

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GARVIN
STATE OF OKLAHOMA

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

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE GARVIN COUNTY
EXCISE BOARD THIS 14th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner
(Budget Board)

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

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

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

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

GARVIN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Garvin, 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 Pauls Valley, Oklahoma, this 4th day of October, 2021.

[Signature]
Chairman

[Signature]
Commissioner
(Budget Board:)

[Signature]
Treasurer

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this _____ day of _____, 2021 Secretary and Clerk of Excise Board, Garvin County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.*Certified Public Accountants*

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Garvin County, Oklahoma

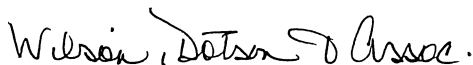
I(We) have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Garvin, County, included in the accompanying prescribed forms. I(We) have not audited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

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

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

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

This report is intended solely for the information and use of management of Garvin County, Oklahoma, Garvin Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



Wilson, Dotson & Associates, PLLC.

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

PROOF OF PUBLICATION

Garvin County News Star
402 Williams
P.O. Box 617
Maysville, OK 73057

Garvin County Clerk
Estimate of Needs for the Fiscal Year Ending June 30, 2022

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Maysville, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 10/08/21

2nd Insertion:

3rd Insertion:

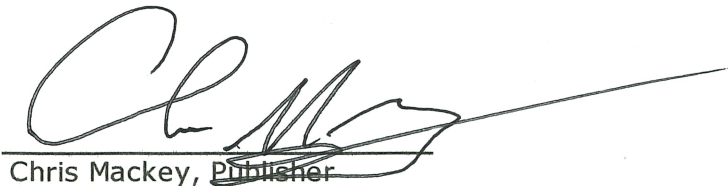
4th Insertion:

5th Insertion

FEE: \$1,387.80

State of Oklahoma
County of Garvin

Signed and sworn to before me this
8th day of October, 2021
by Chris Mackey, Publisher.



Chris Mackey, Publisher



Suzanne Mackey
Notary Public



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARVIN

Personally appeared before me, the undersigned Notary Public, Garvin County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Woutman

County Clerk

Subscribed and sworn to before me this 7 day of October, 2021.Keri Buckalo
Notary Public03/05/2025
My Commission Expires

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,477,950.14
Investments	\$ -
TOTAL ASSETS	\$ 2,477,950.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 191,223.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 204,083.41
TOTAL LIABILITIES AND RESERVES	\$ 395,306.78
CASH FUND BALANCE JUNE 30, 2021	\$ 2,082,643.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,477,950.14

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,954,440.80	
Cash Fund Balance Transferred From Prior Years	\$ 70,317.97	
All Ad Valorem Tax Apportioned	\$ 2,896,985.40	
Miscellaneous Revenue Apportioned	\$ 1,242,847.09	
TOTAL REVENUE		\$ 6,164,591.26
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,877,864.49	
Reserves From Schedule 8	\$ 204,083.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,081,947.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,082,643.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,164,591.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	399,637.16
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,602,649.83
Fiscal Year 2019-2020 Lapsed Appropriations	\$	70,317.97
Ad Valorem Tax Collections in Excess of Estimate	\$	87,382.74
TOTAL ADDITIONS	\$	2,159,987.70
DEDUCTIONS:		
Supplemental Appropriations	\$	43,438.81
Current Tax in Process of Collection	\$	33,905.53
TOTAL DEDUCTIONS	\$	77,344.34
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	2,082,643.36

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 2,843,508.19	\$ 2,809,602.66	\$ (33,905.53)
9002 Prior Year	\$ -		\$ 61,749.18	\$ 61,749.18
9003 Back Year	\$ -		\$ 25,633.56	\$ 25,633.56
Ad Valorem Tax Total	\$ -	\$ 2,843,508.19	\$ 2,896,985.40	\$ 53,477.21
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ 105,385.01	\$ 147,075.55	\$ 41,690.54
Total for Interest, Mortgage Tax	\$ -	\$ 105,385.01	\$ 147,075.55	\$ 41,690.54
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 14,888.59	\$ 18,863.25	\$ 3,974.66
9106 County Clerk Fees	\$ -	\$ 172,212.39	\$ 178,199.44	\$ 5,987.05
9107 Court Clerk Fees	\$ -	\$ 8,057.70	\$ -	\$ (8,057.70)
9112 Farm Implements	\$ -	\$ 9,165.74	\$ 10,389.96	\$ 1,224.22
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 305,804.09	\$ 305,804.09
9127 Treasurer Fees	\$ -	\$ 223.65	\$ 240.00	\$ 16.35
9129 Visual Inspection	\$ -	\$ 309,659.17	\$ 321,820.10	\$ 12,160.93
9130 Wildlife Fines	\$ -	\$ 103.47	\$ 94.59	\$ (8.88)
9140 EMS Fees	\$ -	\$ 8,280.00	\$ 9,800.00	\$ 1,520.00
Total for Local Revenues	\$ -	\$ 522,590.71	\$ 845,211.43	\$ 322,620.72
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ 35,520.27	\$ 35,558.13	\$ 37.86
9219 OTC - Tobacco	\$ -	\$ 32,621.80	\$ 24,393.26	\$ (8,228.54)
9221 Payment In lieu of Taxes	\$ -	\$ 1,030.69	\$ 1,150.44	\$ 119.75
9224 State Land Reimbursement	\$ -	\$ 270.65	\$ 301.31	\$ 30.66
9235 OTC-Motor Vehicle COCG	\$ -	\$ 37,296.24	\$ 43,840.11	\$ 6,543.87
Total for State Revenues	\$ -	\$ 106,739.65	\$ 105,243.25	\$ (1,496.40)
9300, Federal Revenues				
9313 Emergency Management Performance Grant	\$ -	\$ 18,000.00	\$ 25,000.00	\$ 7,000.00
9317 CARES Act	\$ -	\$ -	\$ 75,966.77	\$ 75,966.77
Total for Federal Revenues	\$ -	\$ 18,000.00	\$ 100,966.77	\$ 82,966.77
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 95.00	\$ 95.00
9403 Insurance Proceeds	\$ -	\$ 2,102.92	\$ 9,352.24	\$ 7,249.32
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 11,798.22	\$ 11,798.22
9408 Rents/Lease of Public Property	\$ -	\$ 10,434.31	\$ 4,245.17	\$ (6,189.14)
9410 Royalty	\$ -	\$ 276.33	\$ 228.78	\$ (47.55)
9412 Sale of County Owned Property	\$ -	\$ 414.42	\$ 6,003.25	\$ 5,588.83
9415 Miscellaneous	\$ -	\$ 50,000.00	\$ 9,452.85	\$ (40,547.15)
9416 Vending	\$ -	\$ 316.01	\$ -	\$ (316.01)
9417 Franchise Tax	\$ -	\$ 2,824.11	\$ 3,174.58	\$ 350.47
Total for Miscellaneous Revenues	\$ -	\$ 66,368.10	\$ 44,350.09	\$ (22,018.01)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 819,083.47	\$ 1,242,847.09	\$ 423,763.62
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 819,083.47	\$ 1,242,847.09	\$ 423,763.62
Ad Valorem Tax	\$ -	\$ 2,843,508.19	\$ 2,896,985.40	\$ 53,477.21
Grand Total of All Revenues	\$ -	\$ 3,662,591.66	\$ 4,139,832.49	\$ 477,240.83

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
Ad Valorem Taxes			
9001 Current Tax	101.22%	\$ 2,843,929.22	\$ 2,843,929.22
9002 Prior Year		33,905.53	33,905.53
9003 Back Year			
Ad Valorem Tax Total		\$ 2,877,834.75	\$ 2,877,834.75
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 132,368.00	\$ 132,368.00
Total for Interest, Mortgage Tax		\$ 132,368.00	\$ 132,368.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 16,976.93	\$ 16,976.93
9106 County Clerk Fees	90.00%	\$ 160,379.50	\$ 160,379.50
9107 Court Clerk Fees	90.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ 9,350.96	\$ 9,350.96
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 216.00	\$ 216.00
9129 Visual Inspection	104.34%	\$ 335,790.70	\$ 335,790.70
9130 Wildlife Fines	90.00%	\$ 85.13	\$ 85.13
9140 EMS Fees	90.00%	\$ 8,820.00	\$ 8,820.00
Total for Local Revenues		\$ 531,619.22	\$ 531,619.22
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.18%	\$ 32,065.31	\$ 32,065.31
9219 OTC - Tobacco	90.00%	\$ 21,953.93	\$ 21,953.93
9221 Payment In lieu of Taxes	90.00%	\$ 1,035.40	\$ 1,035.40
9224 State Land Reimbursement	90.00%	\$ 271.18	\$ 271.18
9235 OTC-Motor Vehicle COCG	90.00%	\$ 39,456.10	\$ 39,456.10
Total for State Revenues		\$ 94,781.92	\$ 94,781.92
9300, Federal Revenues			
9313 Emergency Management Performance Grant	90.00%	\$ 22,500.00	\$ 22,500.00
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 22,500.00	\$ 22,500.00
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	90.91%	\$ 8,502.52	\$ 8,502.52
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 3,820.65	\$ 3,820.65
9410 Royalty	90.00%	\$ 205.90	\$ 205.90
9412 Sale of County Owned Property	90.00%	\$ 5,402.92	\$ 5,402.92
9415 Miscellaneous	0.00%	\$ -	\$ -
9416 Vending	0.00%	\$ -	\$ -
9417 Franchise Tax	90.00%	\$ 2,857.12	\$ 2,857.12
Total for Miscellaneous Revenues		\$ 20,789.11	\$ 20,789.11
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	67.26%	\$ 802,058.25	\$ 802,058.25
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 802,058.25	\$ 802,058.25
Ad Valorem Tax		\$ 2,877,834.75	\$ 2,877,834.75
Grand Total of All Revenues		\$ 3,679,893.00	\$ 3,679,893.00
Surplus Cash from Schedule 3		\$ 2,082,643.36	\$ 2,082,643.36
Total Budget for General Fund		\$ 5,762,536.36	\$ 5,762,536.36

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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	\$ -	\$ 2,278,121.93
Opening Balance from Prior Year	\$ 1,978,567.26	\$ 1,978,567.26
Cash Fund Balance Transferred Out	\$ 24,196.45	\$ -
Cash Fund Balance Transferred In	\$ 69.99	\$ -
Adjusted Cash Balance	\$ 1,954,440.80	\$ 299,554.67
Ad Valorem Tax Apportioned	\$ 2,896,985.40	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,242,847.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70,317.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,210,150.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,164,591.26	\$ 299,554.67
Warrants of Year in Caption	\$ 3,686,641.12	\$ 229,236.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,686,641.12	\$ 229,236.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,477,950.14	\$ 70,317.97
Reserve for Warrants Outstanding	\$ 191,223.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 204,083.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 395,306.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,082,643.36	\$ 70,317.97

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	\$ -	\$ 165,166.78	\$ 165,166.78
Warrants Registered During Year	\$ 3,877,864.49	\$ 64,069.92	\$ 3,941,934.41
TOTAL	\$ 3,877,864.49	\$ 229,236.70	\$ 4,107,101.19
Warrants Paid During Year	\$ 3,686,641.12	\$ 229,236.70	\$ 3,915,877.82
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,686,641.12	\$ 229,236.70	\$ 3,915,877.82
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 191,223.37	\$ -	\$ 191,223.37

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 304,562,708.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,127,859.01
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,127,859.01
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 284,350.82
Reserve for Protest Pending			\$ 33,905.53
Balance Available Tax			\$ 2,809,602.66
Deduct 2020 Tax Apportioned			\$ 2,809,602.66
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	\$ 2,751,115.78	\$ 2,548,221.09	\$ -	\$ 2,725,195.15
1200 Fringe Benefits	\$ 1,412,074.61	\$ 601,174.81	\$ 53,862.41	\$ 1,478,087.83
1300 Travel Related	\$ 56,607.96	\$ 37,449.44	\$ 4,482.00	\$ 79,477.00
2000 Total Maintenance & Operations	\$ 1,101,739.59	\$ 665,936.65	\$ 133,439.03	\$ 1,197,295.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 108,500.00	\$ 8,325.35	\$ 6,799.97	\$ 84,104.69

S.A. and I. Form 2631R01 Entity: Garvin County, 25

October 11, 2021

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 32,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 32,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 634,580.08
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,900.00	\$ 3,165.78	\$ 2,734.22	\$ 213,686.52
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 5,900.00	\$ 3,165.78	\$ 2,734.22	\$ 848,266.60
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 269,815.70
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,951.65
Total for Treasurer	\$ -	\$ -	\$ -	\$ 282,226.35
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 270,431.10
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 295,431.10
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,425.20
1310 Travel	\$ 1,000.00	\$ 379.21	\$ 620.79	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,675.34	\$ 1,175.34	\$ 500.00	\$ 8,000.00
4110 Capital Outlay	\$ 8,085.05	\$ 8,085.05	\$ -	\$ 500.00
Total for OSU Extension	\$ 10,760.39	\$ 9,639.60	\$ 1,120.79	\$ 102,925.20
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,540.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,841.50
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 268,381.90
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 187,424.60
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 199,883.60
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,959.60
1310 Travel	\$ -	\$ -	\$ -	\$ 19,000.00
2005 Maintenance & Operation	\$ 422.00	\$ 222.00	\$ 200.00	\$ 14,000.00
4110 Capital Outlay	\$ 6,216.00	\$ 6,216.00	\$ -	\$ 4,000.00
Total for Assessor	\$ 6,638.00	\$ 6,438.00	\$ 200.00	\$ 223,959.60
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 291,048.10
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 8,500.00	\$ 6,497.16	\$ 2,002.84	\$ 38,000.00
2020 Professional Services	\$ 4,200.00	\$ 3,200.00	\$ 1,000.00	\$ 80,000.00
4110 Capital Outlay	\$ 2,102.50	\$ 2,061.50	\$ 41.00	\$ 5,000.00
Total for Visual Inspection	\$ 14,802.50	\$ 11,758.66	\$ 3,043.84	\$ 438,048.10

S.A. and I. Form 2631R01 Entity: Garvin County, 25

October 11, 2021

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 32,000.00	\$ 28,000.00	\$ -	\$ 4,000.00	\$ 32,000.00	\$ 32,000.00
\$ -	\$ 32,000.00	\$ 28,000.00	\$ -	\$ 4,000.00	\$ 32,000.00	\$ 32,000.00
Dept: 0400, Sheriff						
\$ 15,128.84	\$ 649,708.92	\$ 649,708.92	\$ -	\$ (0.00)	\$ 1,614,401.15	\$ 621,221.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100.00	\$ 9,100.00
\$ (14,008.84)	\$ 199,677.68	\$ 199,224.13	\$ -	\$ 453.55	\$ 485,575.00	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ 1,120.00	\$ 849,386.60	\$ 848,933.05	\$ -	\$ 453.55	\$ 2,134,076.15	\$ 870,321.53
Dept: 0600, Treasurer						
\$ 17,137.57	\$ 286,953.27	\$ 273,546.02	\$ -	\$ 13,407.25	\$ 277,917.85	\$ 277,917.85
\$ 50.96	\$ 6,509.96	\$ 6,459.00	\$ -	\$ 50.96	\$ 6,459.00	\$ 6,459.00
\$ -	\$ 5,951.65	\$ -	\$ -	\$ 5,951.65	\$ 10,000.00	\$ 5,187.39
\$ 17,188.53	\$ 299,414.88	\$ 280,005.02	\$ -	\$ 19,409.86	\$ 294,376.85	\$ 289,564.24
Dept: 0800, Commissioners						
\$ -	\$ 270,431.10	\$ 252,706.96	\$ -	\$ 17,724.14	\$ 282,904.20	\$ 282,904.20
\$ -	\$ 15,000.00	\$ 5,908.20	\$ 385.28	\$ 8,706.52	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,208.11
\$ -	\$ 295,431.10	\$ 258,615.16	\$ 385.28	\$ 36,430.66	\$ 307,904.20	\$ 303,112.31
Dept: 0900, OSU Extension						
\$ (8,000.00)	\$ 76,425.20	\$ 40,546.68	\$ -	\$ 35,878.52	\$ 128,000.00	\$ 84,601.26
\$ -	\$ 10,000.00	\$ 3,273.41	\$ 3,600.00	\$ 3,126.59	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 8,000.00	\$ 5,489.46	\$ 1,182.35	\$ 1,328.19	\$ 8,000.00	\$ 8,000.00
\$ 11,000.00	\$ 11,500.00	\$ 3,179.59	\$ 6,799.97	\$ 1,520.44	\$ 500.00	\$ 500.00
\$ 3,000.00	\$ 105,925.20	\$ 52,489.14	\$ 11,582.32	\$ 41,853.74	\$ 149,000.00	\$ 105,601.26
Dept: 1000, County Clerk						
\$ -	\$ 226,540.40	\$ 217,879.19	\$ -	\$ 8,661.21	\$ 235,004.25	\$ 235,004.25
\$ -	\$ 11,841.50	\$ -	\$ -	\$ 11,841.50	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 7,000.00	\$ 6,459.00	\$ -	\$ 541.00	\$ 7,459.00	\$ 7,459.00
\$ -	\$ 15,000.00	\$ 2,438.93	\$ 500.00	\$ 12,061.07	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 10,000.00	\$ 7,896.58
\$ -	\$ 268,381.90	\$ 226,777.12	\$ 500.00	\$ 41,104.78	\$ 277,463.25	\$ 275,359.83
Dept: 1400, Court Clerk						
\$ 8,756.09	\$ 196,180.69	\$ 185,483.26	\$ -	\$ 10,697.43	\$ 194,596.75	\$ 194,596.75
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 4,224.71
\$ 8,756.09	\$ 208,639.69	\$ 191,942.26	\$ -	\$ 16,697.43	\$ 207,055.75	\$ 205,280.46
Dept: 1600, Assessor						
\$ -	\$ 186,959.60	\$ 175,139.84	\$ -	\$ 11,819.76	\$ 194,131.70	\$ 194,131.70
\$ (5,947.20)	\$ 13,052.80	\$ 10,933.08	\$ -	\$ 2,119.72	\$ 19,000.00	\$ 19,000.00
\$ 6,000.00	\$ 20,000.00	\$ 14,913.94	\$ 2,877.34	\$ 2,208.72	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 959.00	\$ -	\$ 3,041.00	\$ 4,000.00	\$ 4,000.00
\$ 52.80	\$ 224,012.40	\$ 201,945.86	\$ 2,877.34	\$ 19,189.20	\$ 231,131.70	\$ 231,131.70
Dept: 1700, Visual Inspection						
\$ -	\$ 291,048.10	\$ 256,578.23	\$ -	\$ 34,469.87	\$ 296,696.00	\$ 296,696.00
\$ -	\$ 14,000.00	\$ 5,770.04	\$ -	\$ 8,229.96	\$ 14,000.00	\$ 14,000.00
\$ (4,947.20)	\$ 5,052.80	\$ 3,181.79	\$ -	\$ 1,871.01	\$ 10,000.00	\$ 10,000.00
\$ 5,000.00	\$ 43,000.00	\$ 33,659.23	\$ 7,380.27	\$ 1,960.50	\$ 38,000.00	\$ 38,000.00
\$ -	\$ 80,000.00	\$ 66,000.00	\$ 3,500.00	\$ 10,500.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 5,000.00	\$ 2,422.29	\$ -	\$ 2,577.71	\$ 5,000.00	\$ 5,000.00
\$ 52.80	\$ 438,100.90	\$ 367,611.58	\$ 10,880.27	\$ 59,609.05	\$ 443,696.00	\$ 443,696.00

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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

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board

Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 118,199.70
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 27,054.72	\$ 10,552.30	\$ 16,502.42	\$ 450,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for General Government	\$ 27,054.72	\$ 10,552.30	\$ 16,502.42	\$ 818,199.70
Dept: 2005, County Assigned Subdepartments				
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 54,559.79
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 54,559.79
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,408.41
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,408.41
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 86,550.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 966.18	\$ 446.18	\$ 520.00	\$ 23,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Election Board	\$ 966.18	\$ 446.18	\$ 520.00	\$ 122,150.60
Dept: 2300, Insurance-Benefits				
1221 OPERS - County portion	\$ 43,626.62	\$ -	\$ 43,626.62	\$ 550,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 748,097.30
1233 Unemployment Compensation	\$ 9,762.43	\$ 9,762.43	\$ -	\$ 40,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 100,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 100,000.00
Total for Insurance-Benefits	\$ 53,389.05	\$ 9,762.43	\$ 43,626.62	\$ 1,538,097.30
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,275.30
2005 Maintenance & Operation	\$ 1,000.00	\$ 68.00	\$ 932.00	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for County Purchasing	\$ 1,000.00	\$ 68.00	\$ 932.00	\$ 62,275.30
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 91,717.80
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 116,717.80
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 12,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,924.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 74,924.40
Dept: 3800, Ambulance Service				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 36,714.80
Total for Ambulance Service	\$ -	\$ -	\$ -	\$ 36,714.80

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations

Dept: 2000, General Government							
\$ -	\$ 118,199.70	\$ 114,899.19	\$ -	\$ 3,300.51	\$ 122,075.10	\$ 122,075.10	
\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	
\$ 20,589.31	\$ 470,589.31	\$ 199,730.27	\$ 116,763.35	\$ 154,095.69	\$ 571,152.61	\$ 571,152.61	
\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00	
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
\$ 27,089.31	\$ 845,289.01	\$ 314,629.46	\$ 116,763.35	\$ 413,896.20	\$ 893,227.71	\$ 843,227.71	
Dept: 2005, County Assigned Subdepartments							
\$ -	\$ 54,559.79	\$ 16,757.15	\$ 5,500.00	\$ 32,302.64	\$ 100,000.00	\$ 98,376.14	
\$ -	\$ 54,559.79	\$ 16,757.15	\$ 5,500.00	\$ 32,302.64	\$ 100,000.00	\$ 98,376.14	
Dept: 2100, Excise Equalization							
\$ -	\$ 5,000.00	\$ 1,614.84	\$ -	\$ 3,385.16	\$ 7,200.00	\$ 5,075.03	
\$ -	\$ 1,408.41	\$ -	\$ -	\$ 1,408.41	\$ 2,800.00	\$ 1,500.00	
\$ -	\$ 6,408.41	\$ 1,614.84	\$ -	\$ 4,793.57	\$ 10,000.00	\$ 6,575.03	
Dept: 2200, Election Board							
\$ 8,980.12	\$ 95,530.72	\$ 88,949.63	\$ -	\$ 6,581.09	\$ 122,075.10	\$ 89,134.20	
\$ 1,498.37	\$ 9,498.37	\$ 6,001.82	\$ -	\$ 3,496.55	\$ 9,000.00	\$ 9,000.00	
\$ 124.99	\$ 2,124.99	\$ 684.16	\$ -	\$ 1,440.83	\$ 2,000.00	\$ 2,000.00	
\$ 556.15	\$ 24,156.15	\$ 22,089.53	\$ 100.44	\$ 1,966.18	\$ 29,100.00	\$ 23,790.75	
\$ -	\$ 2,000.00	\$ 1,764.47	\$ -	\$ 235.53	\$ 2,500.00	\$ 2,500.00	
\$ 11,159.63	\$ 133,310.23	\$ 119,489.61	\$ 100.44	\$ 13,720.18	\$ 164,675.10	\$ 126,424.95	
Dept: 2300, Insurance-Benefits							
\$ (9,136.05)	\$ 540,863.95	\$ 178,694.69	\$ 43,702.54	\$ 318,466.72	\$ 600,000.00	\$ 500,000.00	
\$ (16,886.64)	\$ 731,210.66	\$ 331,189.66	\$ -	\$ 400,021.00	\$ 1,370,000.00	\$ 818,087.83	
\$ -	\$ 40,000.00	\$ 14,944.44	\$ 10,159.87	\$ 14,895.69	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 100,000.00	\$ 76,346.02	\$ -	\$ 23,653.98	\$ 206,569.00	\$ 100,000.00	
\$ -	\$ 100,000.00	\$ 68,618.50	\$ -	\$ 31,381.50	\$ 166,557.00	\$ 100,000.00	
\$ (26,022.69)	\$ 1,512,074.61	\$ 669,793.31	\$ 53,862.41	\$ 788,418.89	\$ 2,403,126.00	\$ 1,578,087.83	
Dept: 2400, County Purchasing							
\$ -	\$ 43,275.30	\$ 40,653.27	\$ -	\$ 2,622.03	\$ 44,567.10	\$ 44,567.10	
\$ -	\$ 15,000.00	\$ 3,746.81	\$ 500.00	\$ 10,753.19	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 62,275.30	\$ 44,400.08	\$ 500.00	\$ 17,375.22	\$ 63,567.10	\$ 63,567.10	
Dept: 2700, Emergency Management							
\$ -	\$ 91,717.80	\$ 77,268.15	\$ -	\$ 14,449.65	\$ 94,301.40	\$ 94,301.40	
\$ -	\$ 5,000.00	\$ -	\$ 882.00	\$ 4,118.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 15,000.00	\$ 1,362.85	\$ -	\$ 13,637.15	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 116,717.80	\$ 78,631.00	\$ 882.00	\$ 37,204.80	\$ 119,301.40	\$ 119,301.40	
Dept: 2800, Charity							
\$ -	\$ 12,000.00	\$ 1,330.00	\$ -	\$ 10,670.00	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ 12,000.00	\$ 1,330.00	\$ -	\$ 10,670.00	\$ 12,000.00	\$ 12,000.00	
Dept: 3500, Courthouse Security							
\$ 1,043.34	\$ 75,967.74	\$ 75,137.68	\$ -	\$ 830.06	\$ 77,508.00	\$ 77,508.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
\$ 1,043.34	\$ 75,967.74	\$ 75,137.68	\$ -	\$ 830.06	\$ 79,508.00	\$ 77,508.00	
Dept: 3800, Ambulance Service							
\$ -	\$ 36,714.80	\$ 36,714.80	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 36,714.80	\$ 36,714.80	\$ -	\$ -	\$ -	\$ -	

S.A. and I. Form 2631R01 Entity: Garvin County, 25

October 11, 2021

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board

Dept: 4500, County Audit Budget								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	58,338.37
Total for County Audit Budget	\$	-	\$	-	\$	-	\$	58,338.37
Dept: 4700, Free Fair Budget								
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	5,000.00
2005 Maintenance & Operation	\$	1,692.05	\$	53.97	\$	1,638.08	\$	20,650.00
2015 Premiums & Awards	\$	-	\$	-	\$	-	\$	15,000.00
4110 Capital Outlay	\$	12,185.00	\$	12,185.00	\$	-	\$	9,000.00
Total for Free Fair Budget	\$	13,877.05	\$	12,238.97	\$	1,638.08	\$	49,650.00
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	134,387.89	\$	64,069.92	\$	70,317.97	\$	5,641,158.92
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND								
	\$	134,387.89	\$	64,069.92	\$	70,317.97	\$	5,641,158.92

Dept: 4500, County Audit Budget													
\$	(1.00)	\$	58,337.37	\$	58,337.37	\$	-	\$	-	\$	30,460.78	\$	30,460.78
\$	(1.00)	\$	58,337.37	\$	58,337.37	\$	-	\$	-	\$	30,460.78	\$	30,460.78
Dept: 4700, Free Fair Budget													
\$	-	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	10,000.00	\$	10,000.00
\$	-	\$	20,650.00	\$	1,610.00	\$	250.00	\$	18,790.00	\$	50,000.00	\$	20,940.09
\$	-	\$	15,000.00	\$	3,100.00	\$	-	\$	11,900.00	\$	20,000.00	\$	20,000.00
\$	-	\$	9,000.00	\$	-	\$	-	\$	9,000.00	\$	-	\$	-
\$	-	\$	49,650.00	\$	4,710.00	\$	250.00	\$	44,690.00	\$	80,000.00	\$	50,940.09
COUNTY GENERAL FUND ACCOUNT													
\$	43,438.81	\$	5,684,597.73	\$	3,877,864.49	\$	204,083.41	\$	1,602,649.83	\$	8,032,569.99	\$	5,762,536.36
SUBJECT TO WARRANT ISSUE													
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND													
\$	43,438.81	\$	5,684,597.73	\$	3,877,864.49	\$	204,083.41	\$	1,602,649.83	\$	8,032,569.99	\$	5,762,536.36

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,032,569.99	\$ 5,762,536.36
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 8,032,569.99	\$ 5,762,536.36

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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
ASSETS:	
Cash Balance June 30, 2021	\$ 6,582,243.68
Investments	\$ -
TOTAL ASSETS	\$ 6,582,243.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 308,504.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 934,581.70
TOTAL LIABILITIES AND RESERVES	\$ 1,243,086.12
CASH FUND BALANCE JUNE 30, 2021	\$ 5,339,157.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,582,243.68

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 5,050,816.42	
Cash Fund Balance Transferred From Prior Years	\$ 416,694.41	
Miscellaneous Revenue Apportioned	\$ 6,915,225.08	
TOTAL REVENUE		\$ 12,382,735.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,108,996.65	
Reserves From Schedule 8	\$ 934,581.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,043,578.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 5,339,157.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,382,735.91

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)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 35,575.36	\$ 35,575.36
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 35,575.36	\$ 35,575.36
9100, Local Revenues				
9122 Permits	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00
9123 Rebates	\$ -	\$ -	\$ 24,194.58	\$ 24,194.58
Total for Local Revenues	\$ -	\$ -	\$ 45,194.58	\$ 45,194.58
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 40,761.00	\$ 40,761.00
9210 OTC - Diesel	\$ -	\$ -	\$ 342,071.48	\$ 342,071.48
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,071,071.62	\$ 1,071,071.62
9213 OTC - Gross Production	\$ -	\$ -	\$ 3,330,331.23	\$ 3,330,331.23
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 43,876.43	\$ 43,876.43
9218 OTC - Special	\$ -	\$ -	\$ 140.91	\$ 140.91
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 486,603.02	\$ 486,603.02
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 198,640.53	\$ 198,640.53
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ 511,396.73	\$ 511,396.73
9240 CED Small Projects	\$ -	\$ -	\$ 44,200.00	\$ 44,200.00
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 561,307.42	\$ 561,307.42
Total for State Revenues	\$ -	\$ -	\$ 6,630,400.37	\$ 6,630,400.37
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 33,340.00	\$ 33,340.00
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 91,364.77	\$ 91,364.77
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 79,350.00	\$ 79,350.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 204,054.77	\$ 204,054.77
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 6,915,225.08	\$ 6,915,225.08
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 6,915,225.08	\$ 6,915,225.08
Grand Total of All Revenues	\$ -	\$ -	\$ 6,915,225.08	\$ 6,915,225.08

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	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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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 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	\$ -	\$ 5,493,655.90
Opening Balance from Prior Year	\$ 4,750,636.42	\$ 4,750,636.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 300,180.00	\$ -
Adjusted Cash Balance	\$ 5,050,816.42	\$ 743,019.48
Sources of Revenue		
9100 Local Revenues	\$ 45,194.58	\$ -
9200 State Revenues	\$ 6,630,400.37	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 204,054.77	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 35,575.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 416,694.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,331,919.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,382,735.91	\$ 743,019.48
Warrants of Year in Caption	\$ 5,800,492.23	\$ 326,325.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,800,492.23	\$ 326,325.07
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 6,582,243.68	\$ 416,694.41
Reserve for Warrants Outstanding	\$ 308,504.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 934,581.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,243,086.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,339,157.56	\$ 416,694.41

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	\$ -	\$ 226,041.21	\$ 226,041.21
Warrants Registered During Year	\$ 6,108,996.65	\$ 100,283.86	\$ 6,209,280.51
TOTAL	\$ 6,108,996.65	\$ 326,325.07	\$ 6,435,321.72
Warrants Paid During Year	\$ 5,800,492.23	\$ 326,325.07	\$ 6,126,817.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,800,492.23	\$ 326,325.07	\$ 6,126,817.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 308,504.42	\$ -	\$ 308,504.42

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	\$ 2,803,210.48	\$ 2,817,977.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,401,582.81	\$ 2,631,893.36	\$ 720,617.58	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 883,203.03	\$ 659,125.30	\$ 213,964.12	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 516,978.27	\$ 100,283.86	\$ 416,694.41	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 516,978.27	\$ 100,283.86	\$ 416,694.41	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 516,978.27	\$ 100,283.86	\$ 416,694.41	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 516,978.27	\$ 100,283.86	\$ 416,694.41	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 2,803,210.48	\$ 2,803,210.48	\$ 2,817,977.99	\$ -	\$ (14,767.51)	\$ -	\$ -
\$ 3,224,915.01	\$ 3,224,915.01	\$ 2,455,225.56	\$ 720,617.58	\$ 49,071.87	\$ -	\$ -
\$ 704,827.94	\$ 704,827.94	\$ 480,750.21	\$ 213,964.12	\$ 10,113.61	\$ -	\$ -
\$ 178,375.09	\$ 178,375.09	\$ 178,375.09	\$ -	\$ -	\$ -	\$ -
\$ 6,911,328.52	\$ 6,911,328.52	\$ 5,932,328.85	\$ 934,581.70	\$ 44,417.97	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 176,667.80	\$ 176,667.80	\$ 176,667.80	\$ -	\$ -	\$ -	\$ -
\$ 176,667.80	\$ 176,667.80	\$ 176,667.80	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 7,087,996.32	\$ 7,087,996.32	\$ 6,108,996.65	\$ 934,581.70	\$ 44,417.97	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 7,087,996.32	\$ 7,087,996.32	\$ 6,108,996.65	\$ 934,581.70	\$ 44,417.97	\$ -	\$ -

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

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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
ASSETS:	
Cash Balance June 30, 2021	\$ 1,281,103.75
Investments	\$ -
TOTAL ASSETS	\$ 1,281,103.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110,063.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 130,174.82
TOTAL LIABILITIES AND RESERVES	\$ 240,238.71
CASH FUND BALANCE JUNE 30, 2021	\$ 1,040,865.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,281,103.75

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 754,993.26	
Cash Fund Balance Transferred From Prior Years	\$ 47,453.04	
All Ad Valorem Tax Apportioned	\$ 724,964.75	
Miscellaneous Revenue Apportioned	\$ 76,813.34	
TOTAL REVENUE		\$ 1,604,224.39
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 433,184.53	
Reserves From Schedule 8	\$ 130,174.82	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 563,359.35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,040,865.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,604,224.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 76,813.34
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 903,770.26
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 47,453.04
Ad Valorem Tax Collections in Excess of Estimate	\$ 21,880.12
TOTAL ADDITIONS	\$ 1,049,916.76
DEDUCTIONS:	
Supplemental Appropriations	\$ 567.11
Current Tax in Process of Collection	\$ 8,484.61
TOTAL DEDUCTIONS	\$ 9,051.72
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 1,040,865.04

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)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 711,569.24	\$ 703,084.63	\$ (8,484.61)
9002 Prior Year	\$ -		\$ 15,452.35	\$ 15,452.35
9003 Back Year	\$ -		\$ 6,427.77	\$ 6,427.77
Ad Valorem Tax Total	\$ -	\$ 711,569.24	\$ 724,964.75	\$ 13,395.51
9100, Local Revenues				
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 76,525.45	\$ 76,525.45
Total for Local Revenues	\$ -	\$ -	\$ 76,525.45	\$ 76,525.45
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 287.89	\$ 287.89
Total for State Revenues	\$ -	\$ -	\$ 287.89	\$ 287.89
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 76,813.34	\$ 76,813.34
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 76,813.34	\$ 76,813.34
Ad Valorem Tax	\$ -	\$ 711,569.24	\$ 724,964.75	\$ 13,395.51
Grand Total of All Revenues	\$ -	\$ 711,569.24	\$ 801,778.09	\$ 90,208.85

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
Ad Valorem Taxes			
9001 Current Tax	101.22%	\$ 711,674.59	\$ 711,674.59
9002 Prior Year		8,484.61	8,484.61
9003 Back Year			
Ad Valorem Tax Total		\$ 720,159.20	\$ 720,159.20
9100, Local Revenues			
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 720,159.20	\$ 720,159.20
Grand Total of All Revenues		\$ 720,159.20	\$ 720,159.20
Surplus Cash from Schedule 3		\$ 1,040,865.04	\$ 1,040,865.04
Total Budget for Health Fund		\$ 1,761,024.24	\$ 1,761,024.24

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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	\$ -	\$ 905,470.63
Opening Balance from Prior Year	\$ 754,993.26	\$ 754,993.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 754,993.26	\$ 150,477.37
Ad Valorem Tax Apportioned	\$ 724,964.75	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 76,813.34	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 47,453.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 849,231.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,604,224.39	\$ 150,477.37
Warrants of Year in Caption	\$ 323,120.64	\$ 103,024.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 323,120.64	\$ 103,024.33
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,281,103.75	\$ 47,453.04
Reserve for Warrants Outstanding	\$ 110,063.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 130,174.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 240,238.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,040,865.04	\$ 47,453.04

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	\$ -	\$ 1,091.67	\$ 1,091.67
Warrants Registered During Year	\$ 433,184.53	\$ 101,932.66	\$ 535,117.19
TOTAL	\$ 433,184.53	\$ 103,024.33	\$ 536,208.86
Warrants Paid During Year	\$ 323,120.64	\$ 103,024.33	\$ 426,144.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 323,120.64	\$ 103,024.33	\$ 426,144.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 110,063.89	\$ -	\$ 110,063.89

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 304,562,708.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 782,726.16
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 782,726.16
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 71,156.92
Reserve for Protest Pending			\$ 8,484.61
Balance Available Tax			\$ 703,084.63
Deduct 2020 Tax Apportioned			\$ 703,084.63
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ -

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	\$ 550,000.00	\$ 355,843.21	\$ 126,181.84	\$ 750,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 1,322.53	\$ 500.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 100,567.11	\$ 76,018.79	\$ 3,492.98	\$ 225,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 801,562.50	\$ -	\$ -	\$ 752,539.63

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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 133,858.10	\$ 87,988.23	\$ 45,869.87	\$ 550,000.00
1310 Travel	\$ 1,300.00	\$ 241.27	\$ 1,058.73	\$ 15,000.00
2005 Maintenance & Operation	\$ 14,227.60	\$ 13,703.16	\$ 524.44	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 801,562.50
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 149,385.70	\$ 101,932.66	\$ 47,453.04	\$ 1,466,562.50
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 149,385.70	\$ 101,932.66	\$ 47,453.04	\$ 1,466,562.50
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 149,385.70	\$ 101,932.66	\$ 47,453.04	\$ 1,466,562.50

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

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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
Dept: 5000, Public Health						
\$ -	\$ 550,000.00	\$ 355,843.21	\$ 126,181.84	\$ 67,974.95	\$ 750,000.00	\$ 750,000.00
\$ -	\$ 15,000.00	\$ 1,322.53	\$ 500.00	\$ 13,177.47	\$ 25,000.00	\$ 25,000.00
\$ 567.11	\$ 100,567.11	\$ 76,018.79	\$ 3,492.98	\$ 21,055.34	\$ 225,000.00	\$ 225,000.00
\$ -	\$ 801,562.50	\$ -	\$ -	\$ 801,562.50	\$ 752,539.63	\$ 752,539.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484.61	\$ 8,484.61
\$ 567.11	\$ 1,467,129.61	\$ 433,184.53	\$ 130,174.82	\$ 903,770.26	\$ 1,761,024.24	\$ 1,761,024.24
HEALTH FUND ACCOUNT						
\$ 567.11	\$ 1,467,129.61	\$ 433,184.53	\$ 130,174.82	\$ 903,770.26	\$ 1,761,024.24	\$ 1,761,024.24
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 567.11	\$ 1,467,129.61	\$ 433,184.53	\$ 130,174.82	\$ 903,770.26	\$ 1,761,024.24	\$ 1,761,024.24

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 Health, Schedule 8		\$ 1,761,024.24	\$ 1,761,024.24
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		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 1,761,024.24	\$ 1,761,024.24

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -

S.A. and I. Form 2631R01 Entity: Garvin County, 25

October 11, 2021

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

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ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

S.A. and I. Form 2631R01 Entity: Garvin County, 25

October 11, 2021

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 49,703.05
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ -	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 49,703.05
DISBURSEMENTS:		
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	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 49,703.05

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 49,703.05

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)

					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Garvin County, 25

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

October 11, 2021

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ESTIMATE OF NEEDS FOR 2021-2022

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	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments

Investments	LIQUIDATIONS	Barred	Investments
-------------	--------------	--------	-------------

Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 49,703.05
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 49,703.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 49,703.05

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

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
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ -

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,928,009.26
Investments	\$ -
TOTAL ASSETS	\$ 8,928,009.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 148,283.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,072.27
TOTAL LIABILITIES AND RESERVES	\$ 247,355.34
CASH FUND BALANCE JUNE 30, 2021	\$ 8,680,653.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,928,009.26

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	\$ -	\$ 5,455,375.09
Opening Balance from Prior Year	\$ 5,215,712.99	\$ 5,215,712.99
Cash Fund Balance Transferred Out	\$ 31,044.71	\$ -
Cash Fund Balance Transferred In	\$ 65,672.54	\$ -
Adjusted Cash Balance	\$ 5,250,340.82	\$ 239,662.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 226,356.90	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21,969.36	\$ -
9100 Local Revenues	\$ 1,236,020.00	\$ -
9200 State Revenues	\$ 467,954.78	\$ -
9300 Federal Revenues	\$ 3,573,285.43	\$ -
9400 Miscellaneous Revenues	\$ 199,056.67	\$ -
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	\$ 22,139.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,746,782.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,997,123.20	\$ 239,662.10
Warrants of Year in Caption	\$ 2,069,113.94	\$ 217,542.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,069,113.94	\$ 217,542.86
CASH BALANCE JUNE 30, 2021	\$ 8,928,009.26	\$ 22,119.24
Reserve for Warrants Outstanding	\$ 148,283.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,072.27	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 247,355.34	\$ -
DEFICIT:	\$ -	\$ (20.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,680,653.92	\$ 22,139.24

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,015,450.72	\$ 1,015,229.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,230,401.87	\$ 1,090,469.78	\$ 95,565.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 111,965.14	\$ 110,630.12	\$ -	\$ -
All Other Expenses	\$ 4,575.00	\$ 1,067.73	\$ 3,507.27	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,362,392.73	\$ 2,217,397.01	\$ 99,072.27	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,563,712.75
Investments	\$ -
TOTAL ASSETS	\$ 2,563,712.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,000.00
TOTAL LIABILITIES AND RESERVES	\$ 75,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 2,488,712.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,563,712.75

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,547,436.58
Opening Balance from Prior Year	\$ 2,547,436.58	\$ 2,547,436.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,175.26	\$ -
Adjusted Cash Balance	\$ 2,557,611.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,523.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 390,576.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 407,100.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,964,712.09	\$ -
Warrants of Year in Caption	\$ 400,999.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 400,999.34	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,563,712.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 75,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,488,712.75	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 485,420.46	\$ 400,999.34	\$ 75,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 485,420.46	\$ 400,999.34	\$ 75,000.00	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 476,023.98
Investments	\$ -
TOTAL ASSETS	\$ 476,023.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,024.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 39,024.11
CASH FUND BALANCE JUNE 30, 2021	\$ 436,999.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 476,023.98

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 580,120.97
Opening Balance from Prior Year	\$ 469,809.21	\$ 469,809.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 469,809.21	\$ 110,311.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 915.89	\$ -
9100 Local Revenues	\$ 502,786.24	\$ -
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	\$ 19,043.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 522,745.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 992,555.02	\$ 110,311.76
Warrants of Year in Caption	\$ 516,531.04	\$ 91,268.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 516,531.04	\$ 91,268.08
CASH BALANCE JUNE 30, 2021	\$ 476,023.98	\$ 19,043.68
Reserve for Warrants Outstanding	\$ 39,024.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,024.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 436,999.87	\$ 19,043.68

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 519,560.57	\$ 519,560.57	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 64,745.81	\$ 35,994.58	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,335.02	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 585,641.40	\$ 555,555.15	\$ -	\$ -

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

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 176.99
Investments	\$ -
TOTAL ASSETS	\$ 176.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 176.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176.99

Schedule 5: Community Service 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	\$ -	\$ 176.99
Opening Balance from Prior Year	\$ 176.99	\$ 176.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 176.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 176.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 176.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176.99	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,495.77
Investments	\$ -
TOTAL ASSETS	\$ 7,495.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,495.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,495.77

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	\$ -	\$ 13,530.10
Opening Balance from Prior Year	\$ 4,681.77	\$ 4,681.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,681.77	\$ 8,848.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,627.00	\$ -
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	\$ 720.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,347.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,029.60	\$ 8,848.33
Warrants of Year in Caption	\$ 1,533.83	\$ 8,127.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,533.83	\$ 8,127.50
CASH BALANCE JUNE 30, 2021	\$ 7,495.77	\$ 720.83
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,495.77	\$ 720.83

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,533.83	\$ 1,533.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,533.83	\$ 1,533.83	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 606,152.42
Investments	\$ -
TOTAL ASSETS	\$ 606,152.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,139.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 65.00
TOTAL LIABILITIES AND RESERVES	\$ 1,204.45
CASH FUND BALANCE JUNE 30, 2021	\$ 604,947.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 606,152.42

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	\$ -	\$ 581,334.63
Opening Balance from Prior Year	\$ 581,234.63	\$ 581,234.63
Cash Fund Balance Transferred Out	\$ 20.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 581,214.63	\$ 100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,972.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,972.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 626,186.63	\$ 100.00
Warrants of Year in Caption	\$ 20,034.21	\$ 120.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,034.21	\$ 120.00
CASH BALANCE JUNE 30, 2021	\$ 606,152.42	\$ (20.00)
Reserve for Warrants Outstanding	\$ 1,139.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 65.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,204.45	\$ -
DEFICIT:	\$ -	\$ (20.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 604,947.97	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,238.66	\$ 21,173.66	\$ 65.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,238.66	\$ 21,173.66	\$ 65.00	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 184,848.77
Investments	\$ -
TOTAL ASSETS	\$ 184,848.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 184,848.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,848.77

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		\$ -	\$ 193,765.74
Opening Balance from Prior Year		\$ 193,765.74	\$ 193,765.74
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 193,765.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 78,750.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 78,750.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 272,515.74	\$ -
Warrants of Year in Caption		\$ 87,666.97	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 87,666.97	\$ -
CASH BALANCE JUNE 30, 2021		\$ 184,848.77	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 184,848.77	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,666.97	\$ 87,666.97	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 87,666.97	\$ 87,666.97	\$ -	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,813.82
Investments	\$ -
TOTAL ASSETS	\$ 24,813.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,454.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,454.56
CASH FUND BALANCE JUNE 30, 2021	\$ 8,359.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,813.82

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 25,144.49
Opening Balance from Prior Year	\$ 10,472.68	\$ 10,472.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,472.68	\$ 14,671.81
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	\$ 193,964.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 193,964.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 204,436.80	\$ 14,671.81
Warrants of Year in Caption	\$ 179,622.98	\$ 14,671.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 179,622.98	\$ 14,671.81
CASH BALANCE JUNE 30, 2021	\$ 24,813.82	\$ -
Reserve for Warrants Outstanding	\$ 16,454.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,454.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,359.26	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 196,298.88	\$ 196,077.54	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 196,298.88	\$ 196,077.54	\$ -	\$ -

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,053.39
Investments	\$ -
TOTAL ASSETS	\$ 5,053.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,053.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,053.39

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	\$ -	\$ 2,858.90
Opening Balance from Prior Year	\$ 2,858.90	\$ 2,858.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 194.49	\$ -
Adjusted Cash Balance	\$ 3,053.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,053.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,053.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,053.39	\$ -

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

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

I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 10,886.00
Investments	\$ -
TOTAL ASSETS	\$ 10,886.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,886.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,886.00

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,886.00
Opening Balance from Prior Year	\$ 10,886.00	\$ 10,886.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,886.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,886.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,886.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,886.00	\$ -

Schedule 9: Free Fair Building Fund Summary of Expenses

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 983,421.80
Investments	\$ -
TOTAL ASSETS	\$ 983,421.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,004.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,004.77
CASH FUND BALANCE JUNE 30, 2021	\$ 982,417.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 983,421.80

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	\$ -	\$ 1,001,442.72
Opening Balance from Prior Year	\$ 1,001,442.72	\$ 1,001,442.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 34,348.07	\$ -
Adjusted Cash Balance	\$ 1,035,790.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 226,356.90	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 168,764.86	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 240.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 395,362.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,431,153.12	\$ -
Warrants of Year in Caption	\$ 447,731.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 447,731.32	\$ -
CASH BALANCE JUNE 30, 2021	\$ 983,421.80	\$ -
Reserve for Warrants Outstanding	\$ 1,004.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,004.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 982,417.03	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 448,736.09	\$ 448,736.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 448,736.09	\$ 448,736.09	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 997.50
Investments	\$ -
TOTAL ASSETS	\$ 997.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 997.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 997.50

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 997.50
Opening Balance from Prior Year	\$ 997.50	\$ 997.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 997.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 997.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 997.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 997.50	\$ -

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

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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 42,218.05
Investments	\$ -
TOTAL ASSETS	\$ 42,218.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,500.00
TOTAL LIABILITIES AND RESERVES	\$ 5,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 36,718.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,218.05

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	\$ -	\$ 30,012.66
Opening Balance from Prior Year	\$ 24,512.66	\$ 24,512.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 24,512.66	\$ 5,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 59,736.66	\$ -
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	\$ 639.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,375.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 84,888.51	\$ 5,500.00
Warrants of Year in Caption	\$ 42,670.46	\$ 4,860.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,670.46	\$ 4,860.81
CASH BALANCE JUNE 30, 2021	\$ 42,218.05	\$ 639.19
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,718.05	\$ 639.19

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,968.16	\$ 42,670.46	\$ 5,500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 53,968.16	\$ 42,670.46	\$ 5,500.00	\$ -

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	
ASSETS:	
Cash Balances	\$ 291.92
Investments	\$ -
TOTAL ASSETS	\$ 291.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 291.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 291.92

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	\$ -	\$ 5,329.64
Opening Balance from Prior Year	\$ 5,129.00	\$ 5,129.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,129.00	\$ 200.64
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	\$ 50.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,179.64	\$ 200.64
Warrants of Year in Caption	\$ 4,887.72	\$ 150.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,887.72	\$ 150.00
CASH BALANCE JUNE 30, 2021	\$ 291.92	\$ 50.64
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 291.92	\$ 50.64

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,887.72	\$ 4,887.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,887.72	\$ 4,887.72	\$ -	\$ -

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 357,764.09
Investments	\$ -
TOTAL ASSETS	\$ 357,764.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 90,660.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,000.00
TOTAL LIABILITIES AND RESERVES	\$ 105,660.18
CASH FUND BALANCE JUNE 30, 2021	\$ 252,103.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 357,764.09

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	\$ -	\$ 330,035.75
Opening Balance from Prior Year	\$ 230,198.53	\$ 230,198.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 20,954.72	\$ -
Adjusted Cash Balance	\$ 251,153.25	\$ 99,837.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 371,333.24	\$ -
9200 State Revenues	\$ 75,378.00	\$ -
9300 Federal Revenues	\$ 14,746.50	\$ -
9400 Miscellaneous Revenues	\$ 2,924.48	\$ -
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	\$ 1,684.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 466,067.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 717,220.37	\$ 99,837.22
Warrants of Year in Caption	\$ 359,456.28	\$ 98,152.32
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 359,456.28	\$ 98,152.32
CASH BALANCE JUNE 30, 2021	\$ 357,764.09	\$ 1,684.90
Reserve for Warrants Outstanding	\$ 90,660.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 105,660.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 252,103.91	\$ 1,684.90

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 299,591.27	\$ 299,591.27	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,845.07	\$ 41,845.07	\$ 15,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 108,680.12	\$ 108,680.12	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 465,116.46	\$ 450,116.46	\$ 15,000.00	\$ -

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	
ASSETS:	
Cash Balances	\$ 3,397.04
Investments	\$ -
TOTAL ASSETS	\$ 3,397.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,397.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,397.04

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	\$ -	\$ 3,024.54
Opening Balance from Prior Year	\$ 3,024.54	\$ 3,024.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,024.54	\$ -
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	\$ 1,927.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,927.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,952.04	\$ -
Warrants of Year in Caption	\$ 1,555.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,555.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,397.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,397.04	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,952.04	\$ 1,555.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,952.04	\$ 1,555.00	\$ -	\$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 118,275.66
Investments	\$ -
TOTAL ASSETS	\$ 118,275.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 118,275.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 118,275.66

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	\$ -	\$ 114,352.66
Opening Balance from Prior Year	\$ 114,160.32	\$ 114,160.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 114,160.32	\$ 192.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,530.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,530.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 118,690.32	\$ 192.34
Warrants of Year in Caption	\$ 414.66	\$ 192.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 414.66	\$ 192.34
CASH BALANCE JUNE 30, 2021	\$ 118,275.66	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 118,275.66	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 414.66	\$ 414.66	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 414.66	\$ 414.66	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 1,355.07
Investments	\$ -
TOTAL ASSETS	\$ 1,355.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,355.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,355.07

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	\$ -	\$ 1,984.47
Opening Balance from Prior Year	\$ 1,984.47	\$ 1,984.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,984.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,984.47	\$ -
Warrants of Year in Caption	\$ 629.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 629.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,355.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,355.07	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 629.40	\$ 629.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 629.40	\$ 629.40	\$ -	\$ -

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,688.02
Investments	\$ -
TOTAL ASSETS	\$ 10,688.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,507.27
TOTAL LIABILITIES AND RESERVES	\$ 3,507.27
CASH FUND BALANCE JUNE 30, 2021	\$ 7,180.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,688.02

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	\$ -	\$ 7,655.75
Opening Balance from Prior Year	\$ 7,655.75	\$ 7,655.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,655.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,050.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,050.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,705.75	\$ -
Warrants of Year in Caption	\$ 3,017.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,017.73	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,688.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,507.27	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,507.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,180.75	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -
All Other Expenses	\$ 4,575.00	\$ 1,067.73	\$ 3,507.27	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,525.00	\$ 3,017.73	\$ 3,507.27	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 836,245.72
Investments	\$ -
TOTAL ASSETS	\$ 836,245.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 836,245.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 836,245.72

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 31,024.71	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (31,024.71)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 867,270.43	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 867,270.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 836,245.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 836,245.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 836,245.72	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,691,268.50
Investments	\$ -
TOTAL ASSETS	\$ 2,691,268.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,691,268.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,691,268.50

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	\$ 2,691,268.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,691,268.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,691,268.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,691,268.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,691,268.50	\$ -

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

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ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 12,633,961.04
Investments	\$ -
TOTAL ASSETS	\$ 12,633,961.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,252.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 766,016.52
TOTAL LIABILITIES AND RESERVES	\$ 828,269.33
CASH FUND BALANCE JUNE 30, 2021	\$ 11,805,691.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,633,961.04

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	\$ -	\$ 12,109,515.22
Opening Balance from Prior Year	\$ 11,695,619.84	\$ 11,695,619.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 31,147.84	\$ -
Adjusted Cash Balance	\$ 11,726,767.68	\$ 413,895.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 459,520.45	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70.73	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,702,135.24	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 287,992.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,449,718.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,176,486.41	\$ 413,895.38
Warrants of Year in Caption	\$ 2,542,525.37	\$ 125,903.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,542,525.37	\$ 125,903.07
CASH BALANCE JUNE 30, 2021	\$ 12,633,961.04	\$ 287,992.31
Reserve for Warrants Outstanding	\$ 62,252.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 766,016.52	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 828,269.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,805,691.71	\$ 287,992.31

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 355,962.96	\$ 355,962.96	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,371,601.39	\$ 2,248,815.22	\$ 766,016.52	\$ 326,978.65
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,727,564.35	\$ 2,604,778.18	\$ 766,016.52	\$ 326,978.65

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	
ASSETS:	
Cash Balances	\$ 3,629,322.55
Investments	\$ -
TOTAL ASSETS	\$ 3,629,322.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 545.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 79,674.81
TOTAL LIABILITIES AND RESERVES	\$ 80,219.81
CASH FUND BALANCE JUNE 30, 2021	\$ 3,549,102.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,629,322.55

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	\$ -	\$ 3,296,089.45
Opening Balance from Prior Year	\$ 3,277,266.45	\$ 3,277,266.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 8,045.00	\$ -
Adjusted Cash Balance	\$ 3,285,311.45	\$ 18,823.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 459,520.45	\$ -
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	\$ 18,823.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 478,343.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,763,654.90	\$ 18,823.00
Warrants of Year in Caption	\$ 134,332.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 134,332.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,629,322.55	\$ 18,823.00
Reserve for Warrants Outstanding	\$ 545.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 79,674.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 80,219.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,549,102.74	\$ 18,823.00

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 467,565.45	\$ 134,877.35	\$ 79,674.81	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 467,565.45	\$ 134,877.35	\$ 79,674.81	\$ -

I.S.T-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 73,784.86
Investments	\$ -
TOTAL ASSETS	\$ 73,784.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 399.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,000.00
TOTAL LIABILITIES AND RESERVES	\$ 5,399.50
CASH FUND BALANCE JUNE 30, 2021	\$ 68,385.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,784.86

Schedule 5: Emergency Management 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	\$ -	\$ 64,769.85
Opening Balance from Prior Year	\$ 52,227.78	\$ 52,227.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,749.63	\$ -
Adjusted Cash Balance	\$ 54,977.41	\$ 12,542.07
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	\$ 36,028.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,404.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,432.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,409.82	\$ 12,542.07
Warrants of Year in Caption	\$ 24,624.96	\$ 5,138.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,624.96	\$ 5,138.07
CASH BALANCE JUNE 30, 2021	\$ 73,784.86	\$ 7,404.00
Reserve for Warrants Outstanding	\$ 399.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,399.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,385.36	\$ 7,404.00

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 15,441.81	\$ 15,441.81	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,044.10	\$ 9,582.65	\$ 5,000.00	\$ 12,865.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 35,485.91	\$ 25,024.46	\$ 5,000.00	\$ 12,865.45

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,644,132.39
Investments	\$ -
TOTAL ASSETS	\$ 5,644,132.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218,367.92
TOTAL LIABILITIES AND RESERVES	\$ 218,367.92
CASH FUND BALANCE JUNE 30, 2021	\$ 5,425,764.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,644,132.39

Schedule 5: General Gov'T 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	\$ -	\$ 5,257,584.97
Opening Balance from Prior Year	\$ 5,257,584.97	\$ 5,257,584.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,257,584.97	\$ -
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	\$ 675,533.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 675,533.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,933,118.81	\$ -
Warrants of Year in Caption	\$ 288,986.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 288,986.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,644,132.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,367.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 218,367.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,425,764.47	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 533,118.81	\$ 288,986.42	\$ 218,367.92	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 533,118.81	\$ 288,986.42	\$ 218,367.92	\$ -

I.S.T-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 875,663.13
Investments	\$ -
TOTAL ASSETS	\$ 875,663.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,184.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,000.00
TOTAL LIABILITIES AND RESERVES	\$ 25,184.88
CASH FUND BALANCE JUNE 30, 2021	\$ 850,478.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 875,663.13

Schedule 5: Road And Bridges 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	\$ -	\$ 936,099.57
Opening Balance from Prior Year	\$ 928,277.46	\$ 928,277.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 928,277.46	\$ 7,822.11
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	\$ 450,355.91	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 452,355.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,380,633.37	\$ 7,822.11
Warrants of Year in Caption	\$ 504,970.24	\$ 5,822.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 504,970.24	\$ 5,822.11
CASH BALANCE JUNE 30, 2021	\$ 875,663.13	\$ 2,000.00
Reserve for Warrants Outstanding	\$ 23,184.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,184.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 850,478.25	\$ 2,000.00

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 540,017.99	\$ 528,155.12	\$ 2,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 540,017.99	\$ 528,155.12	\$ 2,000.00	\$ -

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

IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 94,640.64
Investments	\$ -
TOTAL ASSETS	\$ 94,640.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,952.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 45,419.02
TOTAL LIABILITIES AND RESERVES	\$ 64,371.15
CASH FUND BALANCE JUNE 30, 2021	\$ 30,269.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,640.64

Schedule 5: Sheriff 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	\$ -	\$ 220,949.05
Opening Balance from Prior Year	\$ 174,093.52	\$ 174,093.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,380.30	\$ -
Adjusted Cash Balance	\$ 184,473.82	\$ 46,855.53
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	\$ 26.09	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 450,355.91	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,290.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 468,672.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 653,146.25	\$ 46,855.53
Warrants of Year in Caption	\$ 558,505.61	\$ 28,565.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 558,505.61	\$ 28,565.10
CASH BALANCE JUNE 30, 2021	\$ 94,640.64	\$ 18,290.43
Reserve for Warrants Outstanding	\$ 18,952.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 45,419.02	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 64,371.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,269.49	\$ 18,290.43

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 340,521.15	\$ 340,521.15	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 324,501.51	\$ 236,936.59	\$ 45,419.02	\$ 52,253.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 665,022.66	\$ 577,457.74	\$ 45,419.02	\$ 52,253.63

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

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I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,711,009.31
Investments	\$ -
TOTAL ASSETS	\$ 1,711,009.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,867.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 401,584.80
TOTAL LIABILITIES AND RESERVES	\$ 407,452.15
CASH FUND BALANCE JUNE 30, 2021	\$ 1,303,557.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,711,009.31

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,820,708.32
Opening Balance from Prior Year	\$ 1,533,581.13	\$ 1,533,581.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,590.52	\$ -
Adjusted Cash Balance	\$ 1,543,171.65	\$ 287,127.19
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	\$ 32.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 864,683.26	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 223,227.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,087,942.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,631,114.62	\$ 287,127.19
Warrants of Year in Caption	\$ 920,105.31	\$ 63,900.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 920,105.31	\$ 63,900.00
CASH BALANCE JUNE 30, 2021	\$ 1,711,009.31	\$ 223,227.19
Reserve for Warrants Outstanding	\$ 5,867.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 401,584.80	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 407,452.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,303,557.16	\$ 223,227.19

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,342,840.52	\$ 925,972.66	\$ 401,584.80	\$ 238,373.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,342,840.52	\$ 925,972.66	\$ 401,584.80	\$ 238,373.27

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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 424,876.37
Investments	\$ -
TOTAL ASSETS	\$ 424,876.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 424,876.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 424,876.37

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 424,876.37
Opening Balance from Prior Year	\$ 424,876.37	\$ 424,876.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 424,876.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 424,876.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 424,876.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 424,876.37	\$ -

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

I.ST-1332

E-911

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 180,531.79
Investments	\$ -
TOTAL ASSETS	\$ 180,531.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,303.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,969.97
TOTAL LIABILITIES AND RESERVES	\$ 27,273.92
CASH FUND BALANCE JUNE 30, 2021	\$ 153,257.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 180,531.79

Schedule 5: E-911 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	\$ -	\$ 88,437.64
Opening Balance from Prior Year	\$ 47,712.16	\$ 47,712.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 382.39	\$ -
Adjusted Cash Balance	\$ 48,094.55	\$ 40,725.48
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	\$ 12.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 225,177.91	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,247.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 243,437.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 291,532.27	\$ 40,725.48
Warrants of Year in Caption	\$ 111,000.48	\$ 22,477.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 111,000.48	\$ 22,477.79
CASH BALANCE JUNE 30, 2021	\$ 180,531.79	\$ 18,247.69
Reserve for Warrants Outstanding	\$ 13,303.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,969.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,273.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 153,257.87	\$ 18,247.69

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 143,513.01	\$ 124,304.43	\$ 13,969.97	\$ 23,486.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 143,513.01	\$ 124,304.43	\$ 13,969.97	\$ 23,486.30

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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	
ASSETS:	
Cash Balances	\$ 242,247.14
Investments	\$ -
TOTAL ASSETS	\$ 242,247.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,348.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 53,348.60
CASH FUND BALANCE JUNE 30, 2021	\$ 188,898.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 242,247.14

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	\$ -	\$ 126,275.27
Opening Balance from Prior Year	\$ 125,635.17	\$ 125,635.17
Cash Fund Balance Transferred Out	\$ 332,014.23	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (206,379.06)	\$ 640.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 203,498.76	\$ -
9200 State Revenues	\$ 300,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 723.93	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 504,222.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 297,843.63	\$ 640.10
Warrants of Year in Caption	\$ 55,596.49	\$ 640.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,596.49	\$ 640.10
CASH BALANCE JUNE 30, 2021	\$ 242,247.14	\$ (0.00)
Reserve for Warrants Outstanding	\$ 53,348.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 53,348.60	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 188,898.54	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 108,945.09	\$ 108,945.09	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 108,945.09	\$ 108,945.09	\$ -	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 53,348.60
Investments	\$ -
TOTAL ASSETS	\$ 53,348.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,348.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 53,348.60
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 53,348.60

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 35,985.34
Opening Balance from Prior Year	\$ 35,345.24	\$ 35,345.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,345.24	\$ 640.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,640.07	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 44,640.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,985.31	\$ 640.10
Warrants of Year in Caption	\$ 26,636.71	\$ 640.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,636.71	\$ 640.10
CASH BALANCE JUNE 30, 2021	\$ 53,348.60	\$ (0.00)
Reserve for Warrants Outstanding	\$ 53,348.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 53,348.60	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,985.31	\$ 79,985.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,985.31	\$ 79,985.31	\$ -	\$ -

M-7203

COURT CLERK TRUST FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 38.19
Investments	\$ -
TOTAL ASSETS	\$ 38.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 38.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38.19

Schedule 5: Court Clerk Trust Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 38.19
Opening Balance from Prior Year	\$ 38.19	\$ 38.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 38.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38.19	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 14,675.08
Investments	\$ -
TOTAL ASSETS	\$ 14,675.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14,675.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,675.08

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	\$ -	\$ 14,682.58
Opening Balance from Prior Year	\$ 14,682.58	\$ 14,682.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,682.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 110.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 110.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,792.58	\$ -
Warrants of Year in Caption	\$ 117.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 117.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,675.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,675.08	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 117.50	\$ 117.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 117.50	\$ 117.50	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	19,367.16
Investments	\$	-
TOTAL ASSETS	\$	19,367.16
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	19,367.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	19,367.16

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	\$ -	\$ 9,188.15
Opening Balance from Prior Year	\$ 9,188.15	\$ 9,188.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,188.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,179.01	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,179.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,367.16	\$ -
Warrants of Year in Caption	\$ 6,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 19,367.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,367.16	\$ -

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

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,792.66
Investments	\$ -
TOTAL ASSETS	\$ 7,792.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,792.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,792.66

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,291.67
Opening Balance from Prior Year	\$ 5,291.67	\$ 5,291.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,291.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,800.99	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,800.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,092.66	\$ -
Warrants of Year in Caption	\$ 4,300.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,300.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,792.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,792.66	\$ -

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -

M-7312

SPECIAL REVENUE COUNTY ASSIGNED

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

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,000.00
Opening Balance from Prior Year	\$ 1,000.00	\$ 1,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,000.00	\$ -

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

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances		\$ 697.75
Investments		\$ -
TOTAL ASSETS		\$ 697.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2021		\$ 697.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 697.75

Schedule 5: Individual Redemption 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		\$ -	\$ 697.75
Opening Balance from Prior Year		\$ 697.75	\$ 697.75
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 697.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 697.75	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 697.75	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 697.75	\$ -

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

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	
ASSETS:	
Cash Balances	\$ 135,768.69
Investments	\$ -
TOTAL ASSETS	\$ 135,768.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 135,768.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135,768.69

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	\$ -	\$ 50,276.51
Opening Balance from Prior Year	\$ 50,276.51	\$ 50,276.51
Cash Fund Balance Transferred Out	\$ 32,014.23	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,262.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 135,768.69	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 135,768.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 154,030.97	\$ -
Warrants of Year in Caption	\$ 18,262.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,262.28	\$ -
CASH BALANCE JUNE 30, 2021	\$ 135,768.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 135,768.69	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,262.28	\$ 18,262.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 18,262.28	\$ 18,262.28	\$ -	\$ -

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,559.01
Investments	\$ -
TOTAL ASSETS	\$ 9,559.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 9,559.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,559.01

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	\$ -	\$ 9,115.08
Opening Balance from Prior Year	\$ 9,115.08	\$ 9,115.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,115.08	\$ -
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	\$ 723.93	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 723.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,839.01	\$ -
Warrants of Year in Caption	\$ 280.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 280.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,559.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,559.01	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 280.00	\$ 280.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 280.00	\$ 280.00	\$ -	\$ -

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021

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

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 300,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (300,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 300,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,278,121.93	\$ 4,139,832.49	\$ 69.99	\$ 24,196.45	\$ 3,915,877.82	\$ 2,477,950.14
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,493,655.90	\$ 6,915,225.08	\$ 300,180.00	\$ 0.00	\$ 6,126,817.30	\$ 6,582,243.68
Exhibit E	\$ 905,470.63	\$ 801,778.09	\$ 0.00	\$ 0.00	\$ 426,144.97	\$ 1,281,103.75
Total Exhibit G's	\$ 49,703.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,703.05
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,455,375.09	\$ 5,724,643.14	\$ 65,672.54	\$ 31,044.71	\$ 2,286,656.80	\$ 8,928,009.26
Total Exhibit I.ST's	\$ 12,109,515.22	\$ 3,161,726.42	\$ 31,147.84	\$ 0.00	\$ 2,668,428.44	\$ 12,633,961.04
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	\$ 126,275.27	\$ 504,222.69	\$ 0.00	\$ 332,014.23	\$ 56,236.59	\$ 242,247.14

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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	10.27	0.00	
Total Estimated Assessed Valuation	\$ 304,607,803.00		
Gross Ad Valorem Tax Levy	\$ 3,128,322.14		
Reserve for Delinquency Reserve Percentage 10%	\$ 284,392.92		
Net Ad Valorem Tax Levy	\$ 2,843,929.22		\$ 2,843,929.22
Cash fund balance, June 30	\$ 2,082,643.36	\$ 0.00	\$ 2,082,643.36
Miscellaneous Revenue	\$ 835,963.78	\$ 0.00	\$ 835,963.78
Total Available for Appropriations	\$ 5,762,536.36	\$ 0.00	\$ 5,762,536.36

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Income and Revenue					
Appropriation Approved & Provision Made	\$ 5,762,536.36	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,082,643.36	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 802,058.25	\$ -	\$ -	\$ -	\$ -
Net. Value of Surplus Tax in Process	\$ 33,905.53	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2020 Tax	\$ 2,918,607.14	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 2,843,929.22	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 284,392.92	\$ -	\$ -	\$ -	\$ -
Total Required for 2020 Tax	\$ 3,128,322.14	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been 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,	\$ 118,699,408.00	\$ 124,385,543.00	\$ 61,522,852.00	\$ 304,607,803.00

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	10.27 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.27 Mills;
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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;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.84 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	16.95 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 Paris, Oklahoma, this 8th day of October, 2021.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

GARVIN COUNTY, 25
STATISTICAL DATA
FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	\$	126,780,497.00
Total Homestead Exemption	\$	8,081,089.00
Total Real Property	\$	118,699,408.00
Total Personal Property	\$	124,385,543.00
Total Public Service Property	\$	61,522,852.00
Total Valuation of Property	\$	304,607,803.00

Garvin County, 25
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	126,780,497.00
Total Homestead Exemption	\$	8,081,089.00
Total Real Property	\$	118,699,408.00
Total Personal Property	\$	124,385,543.00
Total Public Service Property	\$	61,522,852.00
Total Valuation of Property	\$	304,607,803.00

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PUBLICATION SHEET - GARVIN 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
GARVIN COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,477,950.14	\$ 1,281,103.75	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,477,950.14	\$ 1,281,103.75	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 191,223.37	\$ 110,063.89	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 204,083.41	\$ 130,174.82	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 395,306.78	\$ 240,238.71	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,082,643.36	\$ 1,040,865.04	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 5,762,536.36	\$ 1,761,024.24	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 5,762,536.36	\$ 1,761,024.24	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,082,643.36	\$ 1,040,865.04	\$ -
Revenues Approved by Excise Board	\$ 835,963.78	\$ 8,484.61	\$ -
Total Deductions	\$ 2,918,607.14	\$ 1,049,349.65	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,843,929.22	\$ 711,674.59	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

We, the undersigned duly elected, qualified Governing Officers of Garvin 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

_____ day of _____, 2021.

Commissioner

Notary Public

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Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Garvin
County Population:	-
Taxable Value:	\$ 304,607,803.00
Double Homestead Value	\$ -
Total	\$ 304,607,803.00
County Mill Rate:	10.27
Service-ability:	\$ 3,128,322.14
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 12,300.00
Required increase based on population:	\$ -
Salary for FY:	\$ 12,300.00
Total salary at minimum base:	\$ 34,800.00
Total salary at maximum base:	\$ 54,800.00

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

