

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

FILED
NOV 05 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LINCOLN
STATE OF OKLAHOMA

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


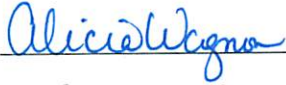

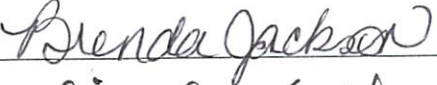
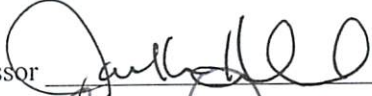

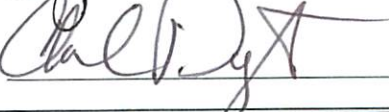
THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE LINCOLN COUNTY
EXCISE BOARD THIS 1st DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u></u>	County Clerk <u></u>
Commissioner _____	Commissioner <u></u>
Treasurer <u></u>	Assessor <u></u>
Court Clerk <u></u>	Sheriff <u></u>

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	23
Total Exhibit I's		31
Total Exhibit I.ST's		59
Total Exhibit M's		71
Exhibit W		95
Exhibit X		97
Exhibit Y		99
Exhibit Z		103
Salary Calculations		105

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

LINCOLN COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Lincoln, 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:

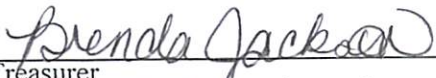
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate 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 Chandler, Oklahoma,
this 1st day of November, 2021.



Chairman

Commissioner



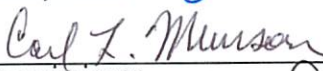
Treasurer



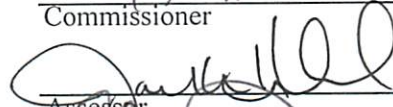
Court Clerk



County Clerk



Commissioner



Assessor



Sheriff

Filed this 1st day of November, 2021
Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Lincoln County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Wilson, Dotson & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

Personally appeared before me, the undersigned Notary Public,

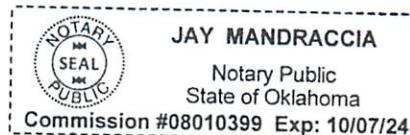
Alicia Wagon County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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.

Alicia Wagon
County Clerk

Subscribed and sworn to before me this 5th day of November, 2021.

Jay Mandraccia
Notary Public

10-7-24
My Commission Expires



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

*(Published in The Lincoln County News
November 4, 2021 - LPXLP)*

PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year Ending
June 30, 2021, And Estimate of Needs for Fiscal Year Ending June 30,
2022, of the **Governing Board of Lincoln County, Oklahoma**
STATEMENT OF FINANCIAL CONDITION AS OF 06-30-2021
ASSETS: General Fund - Health Fund - Fair Board
Cash Balance June 30, 2021

\$6,568,045.71	\$3,636,792.41	\$0.00
----------------	----------------	--------

Investments

\$0.00	\$0.00	\$0.00
--------	--------	--------

TOTAL ASSETS

\$6,568,045.71	\$3,636,792.41	\$0.00
----------------	----------------	--------

LIABILITIES AND RESERVES:

Warrants Outstanding

\$246,150.74	\$4,404.24	\$0.00
--------------	------------	--------

Reserve for Interest on Warrants

\$0.00	\$0.00	\$0.00
--------	--------	--------

Reserves From Schedule 8

\$118,792.44	\$319,398.46	\$0.00
--------------	--------------	--------

TOTAL LIABILITIES AND RESERVES

\$364,943.18	\$323,802.70	\$0.00
--------------	--------------	--------

CASH FUND BALANCE (Deficit) JUNE 30, 2021

\$6,203,102.53	\$3,312,989.71	\$0.00
----------------	----------------	--------

ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING 6-30-22

Grand Total Current Expense Needs

\$11,487,040.12	\$4,504,459.76	\$0.00
-----------------	----------------	--------

Reserve for Int. on Warrants & Revaluation

\$0.00	\$0.00	\$0.00
--------	--------	--------

Total Required

\$11,487,040.12	\$4,504,459.76	\$0.00
-----------------	----------------	--------

FINANCED:

Cash Fund Balance

\$6,203,102.53	\$3,312,989.71	\$0.00
----------------	----------------	--------

Revenues Approved by Excise Board

\$518,057.36	\$0.00	\$0.00
--------------	--------	--------

Total Deductions

\$6,721,159.89	\$3,312,989.71	\$0.00
----------------	----------------	--------

Balance to Raise from Ad Valorem Tax

\$4,765,880.23	\$1,191,470.05	\$0.00
----------------	----------------	--------

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

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

Lee Doolen, Chairman of Board

Carl L. Munson, Commissioner

Alicia Wagnon, County Clerk (SEAL)

Subscribed and sworn to before me this 1st day of November, 2021.

Lila Wilson, Notary Public

Brian Blansett, being duly sworn, deposes and says that he is editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

One (1) weeks, beginning with

issue thereof bearing date of

November 4, 2021

and continuing to and including the issue bearing date of

N/A

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

Subscribed and sworn to me this 4th day of

November, 2021.

Notary Public

My Commission

Expires September 03, 2023

Commission # 19008894

THE LINCOLN COUNTY NEWS

Publication Fee \$ 87.65



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	\$ 6,568,045.71
Investments	\$ -
TOTAL ASSETS	\$ 6,568,045.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 246,150.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 118,792.44
TOTAL LIABILITIES AND RESERVES	\$ 364,943.18
CASH FUND BALANCE JUNE 30, 2021	\$ 6,203,102.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,568,045.71

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 4,457,258.12	
Cash Fund Balance Transferred From Prior Years	\$ 55,696.17	
All Ad Valorem Tax Apportioned	\$ 5,327,488.05	
Miscellaneous Revenue Apportioned	\$ 1,728,667.96	
TOTAL REVENUE		\$ 11,569,110.30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,247,215.33	
Reserves From Schedule 8	\$ 118,792.44	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,366,007.77
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 6,203,102.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,569,110.30

Schedule 3, Cash Fund Balance Analysis - June 30, 2021

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 670,426.87
Warrants Estopped, Cancelled or Converted	\$ 188.22
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 5,354,541.59
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 55,507.95
Ad Valorem Tax Collections in Excess of Estimate	\$ 393,542.43
TOTAL ADDITIONS	\$ 6,474,207.06
DEDUCTIONS:	
Supplemental Appropriations	\$ 271,104.53
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 271,104.53
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 6,203,102.53

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		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
SOURCE				
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 4,933,945.62	\$ 5,240,351.08	\$ 306,405.46
9002 Prior Year	\$ -		\$ 64,026.41	\$ 64,026.41
9003 Back Year	\$ -		\$ 23,110.56	\$ 23,110.56
Ad Valorem Tax Total	\$ -	\$ 4,933,945.62	\$ 5,327,488.05	\$ 393,542.43
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ 144,519.44	\$ 5,925.75	\$ (138,593.69)
9008 Interest Income Funds	\$ -	\$ -	\$ 1,271.06	\$ 1,271.06
Total for Interest, Mortgage Tax	\$ -	\$ 144,519.44	\$ 7,196.81	\$ (137,322.63)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 7,848.70	\$ 6,825.70	\$ (1,023.00)
9106 County Clerk Fees	\$ -	\$ 134,844.98	\$ 188,747.68	\$ 53,902.70
9107 Court Clerk Fees	\$ -	\$ 53.10	\$ 1,356.00	\$ 1,302.90
9112 Farm Implements	\$ -	\$ 717.67	\$ 1,165.67	\$ 448.00
9124 Sheriff Fees	\$ -	\$ 100.80	\$ 126.00	\$ 25.20
9127 Treasurer Fees	\$ -	\$ 2,093.63	\$ 2,552.00	\$ 458.37
9129 Visual Inspection	\$ -	\$ 185,861.65	\$ 185,873.06	\$ 11.41
9130 Wildlife Fines	\$ -	\$ 735.98	\$ -	\$ (735.98)
9150 County Commission Fees	\$ -	\$ 9,000.00	\$ 442,000.00	\$ 433,000.00
Total for Local Revenues	\$ -	\$ 341,256.51	\$ 828,646.11	\$ 487,389.60
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ 43,052.30	\$ 48,392.16	\$ 5,339.86
9219 OTC - Tobacco	\$ -	\$ 21,490.96	\$ 23,926.11	\$ 2,435.15
9221 Payment In lieu of Taxes	\$ -	\$ 102.94	\$ 83.66	\$ (19.28)
9224 State Land Reimbursement	\$ -	\$ 276.47	\$ 307.91	\$ 31.44
9235 OTC-Motor Vehicle COCG	\$ -	\$ 46,353.87	\$ 54,486.96	\$ 8,133.09
Total for State Revenues	\$ -	\$ 111,276.54	\$ 127,196.80	\$ 15,920.26
9300, Federal Revenues				
9311 Flood Control	\$ -	\$ 112.50	\$ -	\$ (112.50)
9317 CARES Act	\$ -	\$ -	\$ 706,592.23	\$ 706,592.23
Total for Federal Revenues	\$ -	\$ 112.50	\$ 706,592.23	\$ 706,479.73
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ 5,582.75	\$ -	\$ (5,582.75)
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 20,447.53	\$ 20,447.53
9410 Royalty	\$ -	\$ 1,038.37	\$ 1,161.54	\$ 123.17
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 13,900.00	\$ 13,900.00
9415 Miscellaneous	\$ -	\$ -	\$ 23,501.94	\$ 23,501.94
Total for Miscellaneous Revenues	\$ -	\$ 6,621.12	\$ 59,011.01	\$ 52,389.89
9500, Special Assessments				
9507 Mowing	\$ -	\$ 270.00	\$ 25.00	\$ (245.00)
Total for Special Assessments	\$ -	\$ 270.00	\$ 25.00	\$ (245.00)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 604,056.11	\$ 1,728,667.96	\$ 1,124,611.85
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 604,056.11	\$ 1,728,667.96	\$ 1,124,611.85
Ad Valorem Tax	\$ -	\$ 4,933,945.62	\$ 5,327,488.05	\$ 393,542.43
Grand Total of All Revenues	\$ -	\$ 5,538,001.73	\$ 7,056,156.01	\$ 1,518,154.28

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	90.95%	\$ 4,765,880.23	\$ 4,765,880.23
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 4,765,880.23	\$ 4,765,880.23
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	108.92%	\$ 6,454.32	\$ 6,454.32
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 6,454.32	\$ 6,454.32
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 6,143.13	\$ 6,143.13
9106 County Clerk Fees	90.00%	\$ 169,872.91	\$ 169,872.91
9107 Court Clerk Fees	90.00%	\$ 1,220.40	\$ 1,220.40
9112 Farm Implements	90.00%	\$ 1,049.10	\$ 1,049.10
9124 Sheriff Fees	90.00%	\$ 113.40	\$ 113.40
9127 Treasurer Fees	90.00%	\$ 2,296.80	\$ 2,296.80
9129 Visual Inspection	115.88%	\$ 215,392.63	\$ 215,392.63
9130 Wildlife Fines	0.00%	\$ -	\$ -
9150 County Commission Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 396,088.37	\$ 396,088.37
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,552.94	\$ 43,552.94
9219 OTC - Tobacco	90.00%	\$ 21,533.50	\$ 21,533.50
9221 Payment In lieu of Taxes	90.00%	\$ 75.29	\$ 75.29
9224 State Land Reimbursement	90.00%	\$ 277.12	\$ 277.12
9235 OTC-Motor Vehicle COCG	90.00%	\$ 49,038.26	\$ 49,038.26
Total for State Revenues		\$ 114,477.11	\$ 114,477.11
9300, Federal Revenues			
9311 Flood Control	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	89.33%	\$ 1,037.56	\$ 1,037.56
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 1,037.56	\$ 1,037.56
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	29.97%	\$ 518,057.36	\$ 518,057.36
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 518,057.36	\$ 518,057.36
Ad Valorem Tax		\$ 4,765,880.23	\$ 4,765,880.23
Grand Total of All Revenues		\$ 5,283,937.59	\$ 5,283,937.59
Surplus Cash from Schedule 3		\$ 6,203,102.53	\$ 6,203,102.53
Total Budget for General Fund		\$ 11,487,040.12	\$ 11,487,040.12

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

Page 5

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	\$ -	\$ 5,279,283.29
Opening Balance from Prior Year	\$ 4,911,443.10	\$ 4,911,443.10
Cash Fund Balance Transferred Out	\$ 511,184.98	\$ -
Cash Fund Balance Transferred In	\$ 57,000.00	\$ -
Adjusted Cash Balance	\$ 4,457,258.12	\$ 367,840.19
Ad Valorem Tax Apportioned	\$ 5,327,488.05	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,728,667.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 55,696.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,111,852.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,569,110.30	\$ 367,840.19
Warrants of Year in Caption	\$ 5,001,064.59	\$ 312,144.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,001,064.59	\$ 312,144.02
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 6,568,045.71	\$ 55,696.17
Reserve for Warrants Outstanding	\$ 246,150.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 118,792.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 364,943.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,203,102.53	\$ 55,696.17

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	\$ -	\$ 207,512.17	\$ 207,512.17
Warrants Registered During Year	\$ 5,247,215.33	\$ 104,820.07	\$ 5,352,035.40
TOTAL	\$ 5,247,215.33	\$ 312,332.24	\$ 5,559,547.57
Warrants Paid During Year	\$ 5,001,064.59	\$ 312,144.02	\$ 5,313,208.61
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 188.22	\$ 188.22
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,001,064.59	\$ 312,332.24	\$ 5,313,396.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 246,150.74	\$ -	\$ 246,150.74

Schedule 7: 2020 Ad Valorem Tax Account

2020 Net Valuation Cert. To County Excise Board	\$ 523,874,535.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,427,340.18
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,427,340.18
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 493,394.56
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,933,945.62
Deduct 2020 Tax Apportioned			\$ 5,240,351.08
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 306,405.46

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	\$ 8,208,094.58	\$ 4,107,083.71	\$ -	\$ 8,875,027.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 91,250.97	\$ 70,465.43	\$ 1,718.00	\$ 95,025.00
2000 Total Maintenance & Operations	\$ 1,343,445.58	\$ 798,040.73	\$ 95,934.32	\$ 1,770,187.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,077,758.23	\$ 271,625.46	\$ 21,140.12	\$ 746,800.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ 22,559.53	\$ -	\$ 22,559.53	\$ 127,300.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 248.50	\$ 248.50	\$ -	\$ 16,400.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ 22,808.03	\$ 248.50	\$ 22,559.53	\$ 144,700.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 977,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 22,779.66	\$ 22,670.70	\$ 108.96	\$ 143,500.00
2011 Medical Care	\$ 20,786.74	\$ 20,786.74	\$ -	\$ 148,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
Total for Sheriff	\$ 43,566.40	\$ 43,457.44	\$ 108.96	\$ 1,376,900.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 216,024.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 227,024.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 263,196.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 36,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,500.00
4110 Capital Outlay	\$ 2,362.00	\$ 2,182.00	\$ 180.00	\$ 1,500.00
Total for Commissioners	\$ 2,362.00	\$ 2,182.00	\$ 180.00	\$ 305,196.00
Dept: 0810, 0810 - District #1				
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for 0810 - District #1	\$ -	\$ -	\$ -	\$ -
Dept: 0820, 0820 - District #2				
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for 0820 - District #2	\$ -	\$ -	\$ -	\$ -
Dept: 0830, 0830 - District #3				
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for 0830 - District #3	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
Total for OSU Extension	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 294,024.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 1,078.44	\$ 900.05	\$ 178.39	\$ 6,000.00
2060 Printing	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for County Clerk	\$ 1,078.44	\$ 900.05	\$ 178.39	\$ 313,024.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,024.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 306,024.00

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

Page 7

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						
\$ -	\$ 127,300.00	\$ 122,202.05	\$ -	\$ 5,097.95	\$ 209,984.00	\$ 127,300.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 16,400.00	\$ 4,909.44	\$ -	\$ 11,490.56	\$ 17,750.00	\$ 17,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,684.00
\$ -	\$ 144,700.00	\$ 127,111.49	\$ -	\$ 17,588.51	\$ 228,734.00	\$ 228,734.00
Dept: 0400, Sheriff						
\$ 8,384.79	\$ 985,384.79	\$ 977,011.81	\$ -	\$ 8,372.98	\$ 1,020,000.00	\$ 1,020,000.00
\$ -	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ 40.46	\$ 143,540.46	\$ 127,815.41	\$ 14,418.09	\$ 1,306.96	\$ -	\$ -
\$ -	\$ 148,000.00	\$ 117,516.56	\$ 20,525.17	\$ 9,958.27	\$ 148,000.00	\$ 148,000.00
\$ 13,900.00	\$ 113,900.00	\$ 112,507.69	\$ -	\$ 1,392.31	\$ -	\$ -
\$ 22,325.25	\$ 1,399,225.25	\$ 1,343,251.47	\$ 34,943.26	\$ 21,030.52	\$ 1,176,400.00	\$ 1,176,400.00
Dept: 0600, Treasurer						
\$ 2,158.23	\$ 218,182.23	\$ 215,997.23	\$ -	\$ 2,185.00	\$ 226,064.00	\$ 226,064.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 5,000.00	\$ -	\$ 500.00	\$ 4,500.00	\$ 6,350.00	\$ 6,350.00
\$ 2,158.23	\$ 229,182.23	\$ 221,997.23	\$ 500.00	\$ 6,685.00	\$ 238,414.00	\$ 238,414.00
Dept: 0800, Commissioners						
\$ 1,690.98	\$ 264,886.98	\$ 248,422.98	\$ -	\$ 16,464.00	\$ 284,412.00	\$ 284,412.00
\$ (10,800.00)	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00
\$ 500.00	\$ 5,000.00	\$ 2,973.73	\$ 130.00	\$ 1,896.27	\$ 20,249.00	\$ 5,350.00
\$ 2,182.00	\$ 3,682.00	\$ -	\$ -	\$ 3,682.00	\$ 2,800.00	\$ 2,800.00
\$ (6,427.02)	\$ 298,768.98	\$ 276,596.71	\$ 130.00	\$ 22,042.27	\$ 332,661.00	\$ 317,762.00
Dept: 0810, 0810 - District #1						
\$ 3,100.00	\$ 3,100.00	\$ 1,017.83	\$ -	\$ 2,082.17	\$ 3,600.00	\$ 3,600.00
\$ 3,100.00	\$ 3,100.00	\$ 1,017.83	\$ -	\$ 2,082.17	\$ 3,600.00	\$ 3,600.00
Dept: 0820, 0820 - District #2						
\$ 3,600.00	\$ 3,600.00	\$ 43.68	\$ 500.00	\$ 3,056.32	\$ 3,600.00	\$ 3,600.00
\$ 3,600.00	\$ 3,600.00	\$ 43.68	\$ 500.00	\$ 3,056.32	\$ 3,600.00	\$ 3,600.00
Dept: 0830, 0830 - District #3						
\$ 3,600.00	\$ 3,600.00	\$ 267.46	\$ -	\$ 3,332.54	\$ 3,600.00	\$ 3,600.00
\$ 3,600.00	\$ 3,600.00	\$ 267.46	\$ -	\$ 3,332.54	\$ 3,600.00	\$ 3,600.00
Dept: 0900, OSU Extension						
\$ -	\$ 50,000.00	\$ 49,333.32	\$ -	\$ 666.68	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 49,333.32	\$ -	\$ 666.68	\$ 50,000.00	\$ 50,000.00
Dept: 1000, County Clerk						
\$ 26,710.44	\$ 320,734.44	\$ 308,834.98	\$ -	\$ 11,899.46	\$ 334,664.00	\$ 334,664.00
\$ 509.37	\$ 6,509.37	\$ 6,000.00	\$ -	\$ 509.37	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,000.00	\$ 5,737.87	\$ 241.73	\$ 20.40	\$ 7,350.00	\$ 7,350.00
\$ -	\$ 1,000.00	\$ 57.00	\$ -	\$ 943.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 27,219.81	\$ 340,243.81	\$ 320,629.85	\$ 241.73	\$ 19,372.23	\$ 355,014.00	\$ 355,014.00
Dept: 1400, Court Clerk						
\$ 2,558.03	\$ 302,582.03	\$ 277,622.03	\$ -	\$ 24,960.00	\$ 312,464.00	\$ 312,464.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850.00	\$ 1,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 2,558.03	\$ 308,582.03	\$ 283,622.03	\$ -	\$ 24,960.00	\$ 330,314.00	\$ 330,314.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 183,024.00
1310 Travel	\$ 768.00	\$ -	\$ 768.00	\$ 13,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,741.99	\$ 9,741.99	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ 14,977.82	\$ 14,477.82	\$ 500.00	\$ 100,000.00
Total for Assessor	\$ 25,487.81	\$ 24,219.81	\$ 1,268.00	\$ 307,524.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 310,142.00
1310 Travel	\$ 600.00	\$ 519.23	\$ 80.77	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 48,500.00
4110 Capital Outlay	\$ 7,401.00	\$ 7,401.00	\$ -	\$ 7,500.00
Total for Visual Inspection	\$ 8,001.00	\$ 7,920.23	\$ 80.77	\$ 378,142.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,162,663.81
2005 Maintenance & Operation	\$ 7,776.22	\$ 6,977.66	\$ 798.56	\$ 700,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 675,000.00
Total for General Government	\$ 7,776.22	\$ 6,977.66	\$ 798.56	\$ 6,537,663.81
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 3,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 1,885.13	\$ 1,885.13	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ 281.47	\$ 281.47	\$ -	\$ 1,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 11,000.00
Total for Election Board	\$ 2,166.60	\$ 2,166.60	\$ -	\$ 117,100.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,996.00
1310 Travel	\$ 595.00	\$ 13.34	\$ 581.66	\$ 4,000.00
2005 Maintenance & Operation	\$ 3,969.35	\$ 3,920.74	\$ 48.61	\$ 20,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 135.80	\$ 135.80	\$ -	\$ 2,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Emergency Management	\$ 4,700.15	\$ 4,069.88	\$ 630.27	\$ 120,996.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 125,051.02
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 125,051.02
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,600.00
2005 Maintenance & Operation	\$ 37,541.37	\$ 7,926.40	\$ 29,614.97	\$ 60,000.00
4110 Capital Outlay	\$ 4,840.00	\$ 4,751.50	\$ 88.50	\$ 40,000.00
Total for Free Fair Budget	\$ 42,381.37	\$ 12,677.90	\$ 29,703.47	\$ 136,600.00

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

Page 9

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: 1600, Assessor							
\$ 2,521.65	\$ 185,545.65	\$ 174,363.15	\$ -	\$ 11,182.50	\$ 191,864.00	\$ 191,864.00	
\$ (6,920.00)	\$ 6,580.00	\$ 2,021.94	\$ 1,168.00	\$ 3,390.06	\$ 13,500.00	\$ 6,300.00	
\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	\$ 7,200.00	
\$ 9,744.99	\$ 20,744.99	\$ 9,774.50	\$ -	\$ 10,970.49	\$ 59,350.00	\$ 59,350.00	
\$ 5,920.80	\$ 105,920.80	\$ 90,470.72	\$ -	\$ 15,450.08	\$ 5,000.00	\$ 5,000.00	
\$ 18,467.44	\$ 325,991.44	\$ 283,830.31	\$ 1,168.00	\$ 40,993.13	\$ 269,714.00	\$ 269,714.00	
Dept: 1700, Visual Inspection							
\$ (15,532.39)	\$ 294,609.61	\$ 176,715.29	\$ -	\$ 117,894.32	\$ 319,403.00	\$ 319,403.00	
\$ -	\$ 12,000.00	\$ 6,770.72	\$ -	\$ 5,229.28	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ 48,500.00	\$ 46,428.41	\$ -	\$ 2,071.59	\$ 48,500.00	\$ 48,500.00	
\$ 7,401.00	\$ 14,901.00	\$ -	\$ -	\$ 14,901.00	\$ 5,000.00	\$ 5,000.00	
\$ (8,131.39)	\$ 370,010.61	\$ 229,914.42	\$ -	\$ 140,096.19	\$ 384,903.00	\$ 384,903.00	
Dept: 2000, General Government							
\$ 25,607.90	\$ 5,188,271.71	\$ 1,332,274.11	\$ -	\$ 3,855,997.60	\$ 5,778,085.32	\$ 5,778,085.32	
\$ 14,171.88	\$ 714,171.88	\$ 424,942.75	\$ 6,779.78	\$ 282,449.35	\$ 748,216.00	\$ 748,216.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,316.00	\$ 324,316.00	
\$ 75,393.00	\$ 750,393.00	\$ 9,985.65	\$ -	\$ 740,407.35	\$ 675,000.00	\$ 675,000.00	
\$ 115,172.78	\$ 6,652,836.59	\$ 1,767,202.51	\$ 6,779.78	\$ 4,878,854.30	\$ 7,525,617.32	\$ 7,525,617.32	
Dept: 2100, Excise Equalization							
\$ -	\$ 3,000.00	\$ 2,100.00	\$ -	\$ 900.00	\$ 5,000.00	\$ 3,375.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625.00	\$ 1,625.00	
\$ -	\$ 500.00	\$ -	\$ 195.00	\$ 305.00	\$ 500.00	\$ 500.00	
\$ -	\$ 3,500.00	\$ 2,100.00	\$ 195.00	\$ 1,205.00	\$ 7,125.00	\$ 5,500.00	
Dept: 2200, Election Board							
\$ 4,473.00	\$ 103,073.00	\$ 102,410.76	\$ -	\$ 662.24	\$ 102,200.00	\$ 102,200.00	
\$ 61.60	\$ 561.60	\$ 183.49	\$ -	\$ 378.11	\$ 500.00	\$ 500.00	
\$ 15,037.23	\$ 21,037.23	\$ 19,999.26	\$ -	\$ 1,037.97	\$ 9,350.00	\$ 20,350.00	
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
\$ (11,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	
\$ 7,571.83	\$ 124,671.83	\$ 122,593.51	\$ -	\$ 2,078.32	\$ 124,050.00	\$ 124,050.00	
Dept: 2700, Emergency Management							
\$ 42,928.14	\$ 127,924.14	\$ 86,196.00	\$ -	\$ 41,728.14	\$ 87,396.00	\$ 87,396.00	
\$ (2,500.00)	\$ 1,500.00	\$ 1,360.31	\$ 50.00	\$ 89.69	\$ 4,000.00	\$ 4,000.00	
\$ 8,500.00	\$ 28,500.00	\$ 22,375.55	\$ 4,874.60	\$ 1,249.85	\$ 21,748.00	\$ 31,748.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	
\$ 40,961.43	\$ 42,961.43	\$ 36,041.40	\$ 4,000.00	\$ 2,920.03	\$ 2,000.00	\$ 2,000.00	
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	
\$ 79,889.57	\$ 200,885.57	\$ 145,973.26	\$ 8,924.60	\$ 45,987.71	\$ 160,144.00	\$ 160,144.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 125,051.02	\$ 3,780.20	\$ -	\$ 121,270.82	\$ 171,873.80	\$ 171,873.80	
\$ -	\$ 125,051.02	\$ 3,780.20	\$ -	\$ 121,270.82	\$ 171,873.80	\$ 171,873.80	
Dept: 4700, Free Fair Budget							
\$ -	\$ 36,600.00	\$ 33,600.00	\$ -	\$ 3,000.00	\$ 37,800.00	\$ 37,800.00	
\$ -	\$ 60,000.00	\$ 11,730.05	\$ 48,269.95	\$ -	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 40,000.00	\$ 22,620.00	\$ 17,140.12	\$ 239.88	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 136,600.00	\$ 67,950.05	\$ 65,410.07	\$ 3,239.88	\$ 137,800.00	\$ 137,800.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 160,328.02	\$ 104,820.07	\$ 55,507.95	\$ 10,449,444.83
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 160,328.02	\$ 104,820.07	\$ 55,507.95	\$ 10,449,444.83

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

Page 11

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
COUNTY GENERAL FUND ACCOUNT						
\$ 271,104.53	\$ 10,720,549.36	\$ 5,247,215.33	\$ 118,792.44	\$ 5,354,541.59	\$ 11,503,564.12	\$ 11,487,040.12
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 271,104.53	\$ 10,720,549.36	\$ 5,247,215.33	\$ 118,792.44	\$ 5,354,541.59	\$ 11,503,564.12	\$ 11,487,040.12

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 11,503,564.12	\$ 11,487,040.12
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	\$ 11,503,564.12	\$ 11,487,040.12

This page intentionally left blank

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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,505,517.48
Investments	\$ -
TOTAL ASSETS	\$ 1,505,517.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 226,325.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 53,306.06
TOTAL LIABILITIES AND RESERVES	\$ 279,631.71
CASH FUND BALANCE JUNE 30, 2021	\$ 1,225,885.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,505,517.48

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,008,595.41	
Cash Fund Balance Transferred From Prior Years	\$ 5,850.42	
Miscellaneous Revenue Apportioned	\$ 4,265,492.74	
TOTAL REVENUE		\$ 5,279,938.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,000,746.74	
Reserves From Schedule 8	\$ 53,306.06	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,054,052.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,225,885.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,279,938.57

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	\$ -	\$ -	\$ 5,375.00	\$ 5,375.00
Total for Local Revenues	\$ -	\$ -	\$ 5,375.00	\$ 5,375.00
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 6,700.00	\$ 6,700.00
9210 OTC - Diesel	\$ -	\$ -	\$ 390,805.76	\$ 390,805.76
9211 OTC - Forfeiture	\$ -	\$ -	\$ 197.60	\$ 197.60
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,283,868.44	\$ 1,283,868.44
9213 OTC - Gross Production	\$ -	\$ -	\$ 259,216.39	\$ 259,216.39
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 734,683.19	\$ 734,683.19
9218 OTC - Special	\$ -	\$ -	\$ 165.33	\$ 165.33
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 405,608.65	\$ 405,608.65
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 262,821.75	\$ 262,821.75
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 803,430.51	\$ 803,430.51
Total for State Revenues	\$ -	\$ -	\$ 4,147,497.62	\$ 4,147,497.62
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 6,149.03	\$ 6,149.03
Total for Federal Revenues	\$ -	\$ -	\$ 6,149.03	\$ 6,149.03
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 4,932.68	\$ 4,932.68
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 54,073.35	\$ 54,073.35
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 34,125.00	\$ 34,125.00
9415 Miscellaneous	\$ -	\$ -	\$ 13,340.06	\$ 13,340.06
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 106,471.09	\$ 106,471.09
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 4,265,492.74	\$ 4,265,492.74
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 4,265,492.74	\$ 4,265,492.74
Grand Total of All Revenues	\$ -	\$ -	\$ 4,265,492.74	\$ 4,265,492.74

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

Page 15

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

Page 17

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,123,614.63
Opening Balance from Prior Year	\$ 1,020,595.41	\$ 1,020,595.41
Cash Fund Balance Transferred Out	\$ 12,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,008,595.41	\$ 103,019.22
Sources of Revenue		
9100 Local Revenues	\$ 5,375.00	\$ -
9200 State Revenues	\$ 4,147,497.62	\$ -
9300 Federal Revenues	\$ 6,149.03	\$ -
9400 Miscellaneous Revenues	\$ 106,471.09	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,850.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,271,343.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,279,938.57	\$ 103,019.22
Warrants of Year in Caption	\$ 3,774,421.09	\$ 97,168.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,774,421.09	\$ 97,168.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,505,517.48	\$ 5,850.42
Reserve for Warrants Outstanding	\$ 226,325.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 53,306.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 279,631.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,225,885.77	\$ 5,850.42

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	\$ -	\$ 19,437.33	\$ 19,437.33
Warrants Registered During Year	\$ 4,000,746.74	\$ 77,791.47	\$ 4,078,538.21
TOTAL	\$ 4,000,746.74	\$ 97,228.80	\$ 4,097,975.54
Warrants Paid During Year	\$ 3,774,421.09	\$ 97,168.80	\$ 3,871,589.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 60.00	\$ 60.00
TOTAL WARRANTS RETIRED	\$ 3,774,421.09	\$ 97,228.80	\$ 3,871,649.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 226,325.65	\$ -	\$ 226,325.65

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	\$ 2,395,964.48	\$ 2,395,964.48	\$ -	\$ -
1200 Fringe Benefits	\$ 364,954.45	\$ 364,954.45	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 827,128.85	\$ 784,400.90	\$ 53,306.06	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 452,926.91	\$ 452,926.91	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 12,160.64	\$ 11,181.73	\$ 978.91	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 13,194.86	\$ 13,194.86	\$ -	\$ -
Total for Highway District 1	\$ 25,355.50	\$ 24,376.59	\$ 978.91	\$ -
Dept: 4101, County Assigned Subdepartments				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 16,582.24	\$ 14,323.13	\$ 2,259.11	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 15,316.63	\$ 15,316.63	\$ -	\$ -
Total for Highway District 2	\$ 31,898.87	\$ 29,639.76	\$ 2,259.11	\$ -
Dept: 4201, County assigned subdepartments				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for County assigned subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 12,686.88	\$ 10,134.48	\$ 2,552.40	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 13,640.64	\$ 13,640.64	\$ -	\$ -
Total for Highway District 3	\$ 26,327.52	\$ 23,775.12	\$ 2,552.40	\$ -
Dept: 4301, County assigned subdepartments				
4211 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for County assigned subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 5801, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5802, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -

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

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 808,364.05	\$ 808,364.05	\$ 808,364.05	\$ -	\$ -	\$ -	\$ -
\$ 117,864.50	\$ 117,864.50	\$ 117,864.50	\$ -	\$ -	\$ -	\$ -
\$ 4,268.83	\$ 4,268.83	\$ 4,268.83	\$ -	\$ -	\$ -	\$ -
\$ 71,996.75	\$ 71,996.75	\$ 71,996.76	\$ -	\$ (0.01)	\$ -	\$ -
\$ 1,095.93	\$ 1,095.93	\$ 1,095.93	\$ -	\$ -	\$ -	\$ -
\$ 175,631.94	\$ 175,631.94	\$ 175,631.94	\$ -	\$ -	\$ -	\$ -
\$ 1,179,222.00	\$ 1,179,222.00	\$ 1,179,222.01	\$ -	\$ (0.01)	\$ -	\$ -
Dept: 4101, County Assigned Subdepartments						
\$ 950.00	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -
\$ 950.00	\$ 950.00	\$ 950.00	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 795,455.56	\$ 795,455.56	\$ 795,455.56	\$ -	\$ -	\$ -	\$ -
\$ 111,572.52	\$ 111,572.52	\$ 111,572.52	\$ -	\$ -	\$ -	\$ -
\$ 4,973.28	\$ 4,973.28	\$ 4,973.28	\$ -	\$ -	\$ -	\$ -
\$ 99,207.72	\$ 99,207.72	\$ 94,763.22	\$ 5,354.63	\$ (910.13)	\$ -	\$ -
\$ 1,145.00	\$ 1,145.00	\$ 1,145.00	\$ -	\$ -	\$ -	\$ -
\$ 139,877.87	\$ 139,877.87	\$ 139,877.87	\$ -	\$ -	\$ -	\$ -
\$ 1,152,231.95	\$ 1,152,231.95	\$ 1,147,787.45	\$ 5,354.63	\$ (910.13)	\$ -	\$ -
Dept: 4201, County assigned subdepartments						
\$ 1,935.10	\$ 1,935.10	\$ 1,935.10	\$ -	\$ -	\$ -	\$ -
\$ 1,935.10	\$ 1,935.10	\$ 1,935.10	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 792,144.87	\$ 792,144.87	\$ 792,144.87	\$ -	\$ -	\$ -	\$ -
\$ 121,757.70	\$ 121,757.70	\$ 121,757.70	\$ -	\$ -	\$ -	\$ -
\$ 4,517.62	\$ 4,517.62	\$ 4,517.62	\$ -	\$ -	\$ -	\$ -
\$ 19,638.24	\$ 19,638.24	\$ 19,638.24	\$ -	\$ (0.00)	\$ -	\$ -
\$ 5,330.00	\$ 5,330.00	\$ 5,330.00	\$ -	\$ -	\$ -	\$ -
\$ 129,846.17	\$ 129,846.17	\$ 129,846.17	\$ -	\$ -	\$ -	\$ -
\$ 1,073,234.60	\$ 1,073,234.60	\$ 1,073,234.60	\$ -	\$ (0.00)	\$ -	\$ -
Dept: 4301, County assigned subdepartments						
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Dept: 5801, Assigned by County						
\$ 8,175.44	\$ 8,175.44	\$ -	\$ 13,225.00	\$ (5,049.56)	\$ -	\$ -
\$ 8,175.44	\$ 8,175.44	\$ -	\$ 13,225.00	\$ (5,049.56)	\$ -	\$ -
Dept: 5802, Assigned by County						
\$ 24,534.45	\$ 24,534.45	\$ 24,534.45	\$ -	\$ -	\$ -	\$ -
\$ 24,534.45	\$ 24,534.45	\$ 24,534.45	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 242,972.20	\$ 242,972.20	\$ 232,198.05	\$ 11,594.54	\$ (820.39)	\$ -	\$ -
\$ 242,972.20	\$ 242,972.20	\$ 232,198.05	\$ 11,594.54	\$ (820.39)	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 224,117.44	\$ 224,117.44	\$ 206,988.63	\$ 20,605.00	\$ (3,476.19)	\$ -	\$ -
\$ 224,117.44	\$ 224,117.44	\$ 206,988.63	\$ 20,605.00	\$ (3,476.19)	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 133,601.51	\$ 133,601.51	\$ 131,396.45	\$ 2,526.89	\$ (321.83)	\$ -	\$ -
\$ 133,601.51	\$ 133,601.51	\$ 131,396.45	\$ 2,526.89	\$ (321.83)	\$ -	\$ -

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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 83,581.89	\$ 77,791.47	\$ 5,790.42	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 83,581.89	\$ 77,791.47	\$ 5,790.42	\$ -

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

Page 21

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
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 4,043,474.69	\$ 4,043,474.69	\$ 4,000,746.74	\$ 53,306.06	\$ (10,578.11)	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 4,043,474.69	\$ 4,043,474.69	\$ 4,000,746.74	\$ 53,306.06	\$ (10,578.11)	\$ -	\$ -

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	\$ -	\$ -

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

Page 23

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 3,636,792.41
Investments	\$ -
TOTAL ASSETS	\$ 3,636,792.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,404.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 319,398.46
TOTAL LIABILITIES AND RESERVES	\$ 323,802.70
CASH FUND BALANCE JUNE 30, 2021	\$ 3,312,989.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,636,792.41

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 2,306,542.26	
Cash Fund Balance Transferred From Prior Years	\$ 134,134.28	
All Ad Valorem Tax Apportioned	\$ 1,331,872.14	
Miscellaneous Revenue Apportioned	\$ 223,985.20	
TOTAL REVENUE		\$ 3,996,533.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 364,145.71	
Reserves From Schedule 8	\$ 319,398.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 683,544.17
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,312,989.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,996,533.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2021

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 223,985.20
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,423,051.69
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 134,134.28
Ad Valorem Tax Collections in Excess of Estimate	\$ 98,385.73
TOTAL ADDITIONS	\$ 2,879,556.90
DEDUCTIONS:	
Supplemental Appropriations	\$ (433,432.81)
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (433,432.81)
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 3,312,989.71

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	\$ -	\$ 1,233,486.41	\$ 1,310,087.88	\$ 76,601.47
9002 Prior Year	\$ -		\$ 16,006.59	\$ 16,006.59
9003 Back Year	\$ -		\$ 5,777.67	\$ 5,777.67
Ad Valorem Tax Total	\$ -	\$ 1,233,486.41	\$ 1,331,872.14	\$ 98,385.73
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 291.43	\$ 291.43
9115 Health Fees	\$ -	\$ -	\$ 223,595.86	\$ 223,595.86
Total for Local Revenues	\$ -	\$ -	\$ 223,887.29	\$ 223,887.29
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 20.92	\$ 20.92
9224 State Land Reimbursement	\$ -	\$ -	\$ 76.99	\$ 76.99
Total for State Revenues	\$ -	\$ -	\$ 97.91	\$ 97.91
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 223,985.20	\$ 223,985.20
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 223,985.20	\$ 223,985.20
Ad Valorem Tax	\$ -	\$ 1,233,486.41	\$ 1,331,872.14	\$ 98,385.73
Grand Total of All Revenues	\$ -	\$ 1,233,486.41	\$ 1,555,857.34	\$ 322,370.93

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

Page 25

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	90.95%	\$ 1,191,470.06	\$ 1,191,470.06
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,191,470.06	\$ 1,191,470.06
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment in lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	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		\$ 1,191,470.06	\$ 1,191,470.06
Grand Total of All Revenues		\$ 1,191,470.06	\$ 1,191,470.06
Surplus Cash from Schedule 3		\$ 3,312,989.71	\$ 3,312,989.71
Total Budget for Health Fund		\$ 4,504,459.77	\$ 4,504,459.77

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	\$ -	\$ 2,785,797.99
Opening Balance from Prior Year	\$ 2,306,542.26	\$ 2,306,542.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,306,542.26	\$ 479,255.73
Ad Valorem Tax Apportioned	\$ 1,331,872.14	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 223,985.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 134,134.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,689,991.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,996,533.88	\$ 479,255.73
Warrants of Year in Caption	\$ 359,741.47	\$ 345,121.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 359,741.47	\$ 345,121.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,636,792.41	\$ 134,134.28
Reserve for Warrants Outstanding	\$ 4,404.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 319,398.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 323,802.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,312,989.71	\$ 134,134.28

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	\$ -	\$ 232,972.64	\$ 232,972.64
Warrants Registered During Year	\$ 364,145.71	\$ 112,148.81	\$ 476,294.52
TOTAL	\$ 364,145.71	\$ 345,121.45	\$ 709,267.16
Warrants Paid During Year	\$ 359,741.47	\$ 345,121.45	\$ 704,862.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 359,741.47	\$ 345,121.45	\$ 704,862.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 4,404.24	\$ -	\$ 4,404.24

Schedule 7: 2020 Ad Valorem Tax Account

2020 Net Valuation Cert. To County Excise Board	\$ 523,874,535.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,356,835.05
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,356,835.05
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 123,348.64
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,233,486.41
Deduct 2020 Tax Apportioned			\$ 1,310,087.88
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 76,601.47

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	\$ 700,000.00	\$ 242,443.05	\$ 316,366.00	\$ 900,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 60,000.00	\$ 13,695.15	\$ -	\$ 75,000.00
2000 Total Maintenance & Operations	\$ 488,595.86	\$ 108,007.51	\$ 3,032.46	\$ 275,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,858,000.00	\$ -	\$ -	\$ 3,254,459.76

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	\$ 236,470.00	\$ 106,105.60	\$ 130,364.40	\$ 800,000.00
1310 Travel	\$ 4,200.00	\$ 1,492.65	\$ 2,707.35	\$ 50,000.00
2005 Maintenance & Operation	\$ 5,613.09	\$ 4,550.56	\$ 1,062.53	\$ 275,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,415,028.67
Total for Public Health	\$ 246,283.09	\$ 112,148.81	\$ 134,134.28	\$ 3,540,028.67
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 246,283.09	\$ 112,148.81	\$ 134,134.28	\$ 3,540,028.67
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 246,283.09	\$ 112,148.81	\$ 134,134.28	\$ 3,540,028.67

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

Page 29

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						
\$ (100,000.00)	\$ 700,000.00	\$ 242,443.05	\$ 316,366.00	\$ 141,190.95	\$ 900,000.00	\$ 900,000.00
\$ 10,000.00	\$ 60,000.00	\$ 13,695.15	\$ -	\$ 46,304.85	\$ 75,000.00	\$ 75,000.00
\$ 213,595.86	\$ 488,595.86	\$ 108,007.51	\$ 3,032.46	\$ 377,555.89	\$ 275,000.00	\$ 275,000.00
\$ (557,028.67)	\$ 1,858,000.00	\$ -	\$ -	\$ 1,858,000.00	\$ 3,254,459.76	\$ 3,254,459.76
\$ (433,432.81)	\$ 3,106,595.86	\$ 364,145.71	\$ 319,398.46	\$ 2,423,051.69	\$ 4,504,459.76	\$ 4,504,459.76
HEALTH FUND ACCOUNT						
\$ (433,432.81)	\$ 3,106,595.86	\$ 364,145.71	\$ 319,398.46	\$ 2,423,051.69	\$ 4,504,459.76	\$ 4,504,459.76
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ (433,432.81)	\$ 3,106,595.86	\$ 364,145.71	\$ 319,398.46	\$ 2,423,051.69	\$ 4,504,459.76	\$ 4,504,459.76

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 4,504,459.76	\$ 4,504,459.76
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	\$ 4,504,459.76	\$ 4,504,459.76

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

Page 31

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 9,278,853.96
Investments	\$ -
TOTAL ASSETS	\$ 9,278,853.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 85,964.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 237,567.39
TOTAL LIABILITIES AND RESERVES	\$ 323,532.36
CASH FUND BALANCE JUNE 30, 2021	\$ 8,955,321.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,278,853.96

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	\$ -	\$ 4,453,121.79
Opening Balance from Prior Year	\$ 4,281,642.33	\$ 4,281,642.33
Cash Fund Balance Transferred Out	\$ 104,038.72	\$ -
Cash Fund Balance Transferred In	\$ 786,379.20	\$ -
Adjusted Cash Balance	\$ 4,963,982.81	\$ 171,479.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 232,089.74	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,576.54	\$ -
9100 Local Revenues	\$ 722,810.56	\$ -
9200 State Revenues	\$ 421,554.79	\$ -
9300 Federal Revenues	\$ 4,036,516.79	\$ -
9400 Miscellaneous Revenues	\$ 84,343.08	\$ -
9500 Special Assessments	\$ 42.35	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 41,852.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,547,785.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,511,768.75	\$ 171,479.46
Warrants of Year in Caption	\$ 1,232,914.79	\$ 129,627.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,232,914.79	\$ 129,627.37
CASH BALANCE JUNE 30, 2021	\$ 9,278,853.96	\$ 41,852.09
Reserve for Warrants Outstanding	\$ 85,964.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 237,567.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 323,532.36	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,955,321.60	\$ 41,852.09

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 235,840.46	\$ 235,840.46	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,095,557.57	\$ 857,990.18	\$ 237,567.39	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 166,081.00	\$ 166,081.00	\$ -	\$ -
All Other Expenses	\$ 58,968.12	\$ 58,968.12	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,556,447.15	\$ 1,318,879.76	\$ 237,567.39	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT**Schedule 1: Current Balance Sheet - June 30, 2021**

ASSETS:	
Cash Balances	\$ 2,495,029.77
Investments	\$ -
TOTAL ASSETS	\$ 2,495,029.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,495,029.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,495,029.77

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	\$ -	\$ 2,185,095.61
Opening Balance from Prior Year	\$ 2,173,059.61	\$ 2,173,059.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,000.00	\$ -
Adjusted Cash Balance	\$ 2,185,059.61	\$ 12,036.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 361.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,565.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 40,147.43	\$ -
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	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 366,174.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,551,233.89	\$ 12,036.00
Warrants of Year in Caption	\$ 56,204.12	\$ 11,936.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,204.12	\$ 11,936.00
CASH BALANCE JUNE 30, 2021	\$ 2,495,029.77	\$ 100.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,495,029.77	\$ 100.00

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,236.00	\$ 47,236.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,968.12	\$ 8,968.12	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 56,204.12	\$ 56,204.12	\$ -	\$ -

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

Page 33

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,882.88
Investments	\$ -
TOTAL ASSETS	\$ 3,882.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,882.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,882.88

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,114.65
Opening Balance from Prior Year	\$ 4,955.67	\$ 4,955.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,955.67	\$ 158.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,777.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,777.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,733.17	\$ 158.98
Warrants of Year in Caption	\$ 3,850.29	\$ 158.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,850.29	\$ 158.98
CASH BALANCE JUNE 30, 2021	\$ 3,882.88	\$ (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	\$ 3,882.88	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,850.29	\$ 3,850.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,850.29	\$ 3,850.29	\$ -	\$ -

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	\$ 119,801.26
Investments	\$ -
TOTAL ASSETS	\$ 119,801.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 176.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,549.13
TOTAL LIABILITIES AND RESERVES	\$ 25,725.69
CASH FUND BALANCE JUNE 30, 2021	\$ 94,075.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,801.26

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		\$ -	\$ 128,190.38
Opening Balance from Prior Year		\$ 124,975.46	\$ 124,975.46
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 256.38	\$ -
Adjusted Cash Balance		\$ 125,231.84	\$ 3,214.92
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 20,690.73	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 32,747.77	\$ -
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		\$ 53,438.50	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 178,670.34	\$ 3,214.92
Warrants of Year in Caption		\$ 58,869.08	\$ 3,214.92
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 58,869.08	\$ 3,214.92
CASH BALANCE JUNE 30, 2021		\$ 119,801.26	\$ -
Reserve for Warrants Outstanding		\$ 176.56	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 25,549.13	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 25,725.69	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 94,075.57	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,594.77	\$ 59,045.64	\$ 25,549.13	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 84,594.77	\$ 59,045.64	\$ 25,549.13	\$ -

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	\$ 246,488.22
Investments	\$ -
TOTAL ASSETS	\$ 246,488.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,321.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 97,595.87
TOTAL LIABILITIES AND RESERVES	\$ 105,917.57
CASH FUND BALANCE JUNE 30, 2021	\$ 140,570.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 246,488.22

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		\$ -	\$ 211,808.51
Opening Balance from Prior Year		\$ 202,101.57	\$ 202,101.57
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 202,101.57	\$ 9,706.94
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 91,341.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 19,817.50	\$ -
9400 Miscellaneous Revenues		\$ 475.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 8,335.35	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 119,968.85	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 322,070.42	\$ 9,706.94
Warrants of Year in Caption		\$ 75,582.20	\$ 1,371.59
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 75,582.20	\$ 1,371.59
CASH BALANCE JUNE 30, 2021		\$ 246,488.22	\$ 8,335.35
Reserve for Warrants Outstanding		\$ 8,321.70	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 97,595.87	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 105,917.57	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 140,570.65	\$ 8,335.35

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 181,499.77	\$ 83,903.90	\$ 97,595.87	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 181,499.77	\$ 83,903.90	\$ 97,595.87	\$ -

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	\$ 3,504.44
Investments	\$ -
TOTAL ASSETS	\$ 3,504.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,504.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,504.44
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,504.44

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	\$ -	\$ 6,766.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 35,000.00	\$ -
Cash Fund Balance Transferred In	\$ 35,000.00	\$ -
Adjusted Cash Balance	\$ -	\$ 6,766.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 110,836.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 110,836.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 110,836.96	\$ 6,766.24
Warrants of Year in Caption	\$ 107,332.52	\$ 6,766.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,332.52	\$ 6,766.24
CASH BALANCE JUNE 30, 2021	\$ 3,504.44	\$ -
Reserve for Warrants Outstanding	\$ 3,504.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,504.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 110,836.96	\$ 110,836.96	\$ -	\$ -
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	\$ 110,836.96	\$ 110,836.96	\$ -	\$ -

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

Page 37

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 29,486.05
Investments	\$ -
TOTAL ASSETS	\$ 29,486.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,100.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,100.00
CASH FUND BALANCE JUNE 30, 2021	\$ 28,386.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,486.05

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	\$ -	\$ 10,517.71
Opening Balance from Prior Year	\$ 5,065.94	\$ 5,065.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,065.94	\$ 5,451.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,073.80	\$ -
9400 Miscellaneous Revenues	\$ 38,414.65	\$ -
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	\$ 359.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,847.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,913.39	\$ 5,451.77
Warrants of Year in Caption	\$ 22,427.34	\$ 5,092.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,427.34	\$ 5,092.77
CASH BALANCE JUNE 30, 2021	\$ 29,486.05	\$ 359.00
Reserve for Warrants Outstanding	\$ 1,100.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,100.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,386.05	\$ 359.00

Schedule 9: Emergency Management Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,527.34	\$ 23,527.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 23,527.34	\$ 23,527.34	\$ -	\$ -

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,903.16
Investments	\$ -
TOTAL ASSETS	\$ 10,903.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,903.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,903.16

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 16,874.16
Opening Balance from Prior Year	\$ 5,874.16	\$ 5,874.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,874.16	\$ 11,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,475.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,475.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,349.16	\$ 11,000.00
Warrants of Year in Caption	\$ 446.00	\$ 11,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 446.00	\$ 11,000.00
CASH BALANCE JUNE 30, 2021	\$ 10,903.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,903.16	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 446.00	\$ 446.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 446.00	\$ 446.00	\$ -	\$ -

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

Page 39

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 55,373.35
Investments	\$ -
TOTAL ASSETS	\$ 55,373.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 55,373.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,373.35

Schedule 5: Free Fair Board 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	\$ -	\$ 46,421.28
Opening Balance from Prior Year	\$ 46,071.28	\$ 46,071.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 46,071.28	\$ 350.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,526.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,305.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,831.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,902.28	\$ 350.00
Warrants of Year in Caption	\$ 9,528.93	\$ 350.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,528.93	\$ 350.00
CASH BALANCE JUNE 30, 2021	\$ 55,373.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,373.35	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,528.93	\$ 9,528.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,528.93	\$ 9,528.93	\$ -	\$ -

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 505.00
Investments	\$ -
TOTAL ASSETS	\$ 505.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 505.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 505.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 505.00
Opening Balance from Prior Year	\$ 505.00	\$ 505.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 505.00	\$ -
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	\$ 505.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 505.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 505.00	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

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

Page 41

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,745,904.63
Investments	\$ -
TOTAL ASSETS	\$ 1,745,904.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 292.00
TOTAL LIABILITIES AND RESERVES	\$ 337.00
CASH FUND BALANCE JUNE 30, 2021	\$ 1,745,567.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,745,904.63

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	\$ -	\$ 1,545,694.26
Opening Balance from Prior Year	\$ 1,544,219.08	\$ 1,544,219.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 51,587.54	\$ -
Adjusted Cash Balance	\$ 1,595,806.62	\$ 1,475.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 232,089.74	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 40.54	\$ -
9100 Local Revenues	\$ 40.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,001.00	\$ -
9500 Special Assessments	\$ 42.35	\$ -
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	\$ 233,213.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,829,020.25	\$ 1,475.18
Warrants of Year in Caption	\$ 83,115.62	\$ 1,475.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 83,115.62	\$ 1,475.18
CASH BALANCE JUNE 30, 2021	\$ 1,745,904.63	\$ (0.00)
Reserve for Warrants Outstanding	\$ 45.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 292.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 337.00	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,745,567.63	\$ -

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 83,452.62	\$ 83,160.62	\$ 292.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 83,452.62	\$ 83,160.62	\$ 292.00	\$ -

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	\$ 3,737.73
Investments	\$ -
TOTAL ASSETS	\$ 3,737.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,737.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,737.73

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	\$ -	\$ 3,640.21
Opening Balance from Prior Year	\$ 3,640.21	\$ 3,640.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,640.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.52	\$ -
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	\$ 97.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,737.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,737.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,737.73	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

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

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

Page 43

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 534.74
Investments	\$ -
TOTAL ASSETS	\$ 534.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 534.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 534.74

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 534.74
Opening Balance from Prior Year	\$ 534.74	\$ 534.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 534.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 534.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 534.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 534.74	\$ -

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 50,331.29
Investments	\$ -
TOTAL ASSETS	\$ 50,331.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,392.71
TOTAL LIABILITIES AND RESERVES	\$ 8,392.71
CASH FUND BALANCE JUNE 30, 2021	\$ 41,938.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,331.29

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	\$ -	\$ 30,558.92
Opening Balance from Prior Year	\$ 22,965.67	\$ 22,965.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,965.67	\$ 7,593.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 155,733.70	\$ -
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	\$ 155,733.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 178,699.37	\$ 7,593.25
Warrants of Year in Caption	\$ 128,368.08	\$ 7,593.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 128,368.08	\$ 7,593.25
CASH BALANCE JUNE 30, 2021	\$ 50,331.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,392.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,392.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,938.58	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 136,760.79	\$ 128,368.08	\$ 8,392.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 136,760.79	\$ 128,368.08	\$ 8,392.71	\$ -

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

Page 45

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 84,011.40
Investments	\$ -
TOTAL ASSETS	\$ 84,011.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,526.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,808.33
TOTAL LIABILITIES AND RESERVES	\$ 29,334.79
CASH FUND BALANCE JUNE 30, 2021	\$ 54,676.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,011.40

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	\$ -	\$ 78,464.15
Opening Balance from Prior Year	\$ 62,852.00	\$ 62,852.00
Cash Fund Balance Transferred Out	\$ 69,038.72	\$ -
Cash Fund Balance Transferred In	\$ 22,000.00	\$ -
Adjusted Cash Balance	\$ 15,813.28	\$ 15,612.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 271,923.32	\$ -
9200 State Revenues	\$ 45,988.94	\$ -
9300 Federal Revenues	\$ 75,999.47	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,378.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 396,289.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 412,103.01	\$ 15,612.15
Warrants of Year in Caption	\$ 328,091.61	\$ 13,234.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 328,091.61	\$ 13,234.15
CASH BALANCE JUNE 30, 2021	\$ 84,011.40	\$ 2,378.00
Reserve for Warrants Outstanding	\$ 23,526.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,808.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,334.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,676.61	\$ 2,378.00

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 95,993.99	\$ 95,993.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 261,432.41	\$ 255,624.08	\$ 5,808.33	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 357,426.40	\$ 351,618.07	\$ 5,808.33	\$ -

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 438.42
Investments	\$ -
TOTAL ASSETS	\$ 438.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 438.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 438.42

Schedule 5: Trash Cop 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	\$ -	\$ 2,838.31
Opening Balance from Prior Year	\$ 410.56	\$ 410.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 410.56	\$ 2,427.75
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	\$ 27.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 438.42	\$ 2,427.75
Warrants of Year in Caption	\$ -	\$ 2,399.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 2,399.89
CASH BALANCE JUNE 30, 2021	\$ 438.42	\$ 27.86
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438.42	\$ 27.86

Schedule 9: Trash Cop Fund Summary of Expenses

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

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

Page 47

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 55,873.41
Investments	\$ -
TOTAL ASSETS	\$ 55,873.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 245.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 210.00
TOTAL LIABILITIES AND RESERVES	\$ 455.29
CASH FUND BALANCE JUNE 30, 2021	\$ 55,418.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,873.41

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	\$ -	\$ 50,141.44
Opening Balance from Prior Year	\$ 49,996.44	\$ 49,996.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 49,996.44	\$ 145.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,175.00	\$ -
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	\$ 145.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,320.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,316.44	\$ 145.00
Warrants of Year in Caption	\$ 2,443.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,443.03	\$ -
CASH BALANCE JUNE 30, 2021	\$ 55,873.41	\$ 145.00
Reserve for Warrants Outstanding	\$ 245.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 210.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 455.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,418.12	\$ 145.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,898.32	\$ 2,688.32	\$ 210.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,898.32	\$ 2,688.32	\$ 210.00	\$ -

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 77,591.69
Investments	\$ -
TOTAL ASSETS	\$ 77,591.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,360.29
TOTAL LIABILITIES AND RESERVES	\$ 33,360.29
CASH FUND BALANCE JUNE 30, 2021	\$ 44,231.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,591.69

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	\$ -	\$ 90,406.75
Opening Balance from Prior Year	\$ 14,669.82	\$ 14,669.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,669.82	\$ 75,736.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 49,368.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,226.10	\$ -
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	\$ 30,506.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 81,101.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 95,771.63	\$ 75,736.93
Warrants of Year in Caption	\$ 18,179.94	\$ 45,230.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,179.94	\$ 45,230.05
CASH BALANCE JUNE 30, 2021	\$ 77,591.69	\$ 30,506.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,360.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,360.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,231.40	\$ 30,506.88

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,919.23	\$ 1,558.94	\$ 33,360.29	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,621.00	\$ 16,621.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 51,540.23	\$ 18,179.94	\$ 33,360.29	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 2,700.00
Investments	\$ -
TOTAL ASSETS	\$ 2,700.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,700.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,700.00

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,700.00
Opening Balance from Prior Year	\$ 2,700.00	\$ 2,700.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,700.00	\$ -
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	\$ 2,700.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,700.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,700.00	\$ -

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

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

ESTIMATE OF NEEDS FOR 2021-2022

I-1402

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 149,460.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 149,460.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 149,460.00	\$ -
Warrants of Year in Caption	\$ 149,460.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 149,460.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 149,460.00	\$ 149,460.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 149,460.00	\$ 149,460.00	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1429

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 22.41
Investments	\$ -
TOTAL ASSETS	\$ 22.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 22.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22.41

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22.41
Opening Balance from Prior Year	\$ 22.41	\$ 22.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22.41	\$ -
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	\$ 22.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 22.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22.41	\$ -

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

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

ESTIMATE OF NEEDS FOR 2021-2022

I-1431

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 50,000.00	\$ -
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	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

ESTIMATE OF NEEDS FOR 2021-2022

I-1433

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,925.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 18,925.00
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	\$ -	\$ 18,925.00
Warrants of Year in Caption	\$ -	\$ 18,925.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 18,925.00
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

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

I-1527

SAFE ROOM

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,543.40
Investments	\$ -
TOTAL ASSETS	\$ 1,543.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,543.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,543.40

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,543.40
Opening Balance from Prior Year	\$ 1,543.40	\$ 1,543.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,543.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,543.40	\$ -
Warrants of Year in Caption	\$ 6,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,543.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,543.40	\$ -

Schedule 9: Safe Room Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 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	\$ -	\$ -

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,936.18
Investments	\$ -
TOTAL ASSETS	\$ 1,936.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 452.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 452.60
CASH FUND BALANCE JUNE 30, 2021	\$ 1,483.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,936.18

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	\$ -	\$ 16,358.66
Opening Balance from Prior Year	\$ 15,479.31	\$ 15,479.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13.78	\$ -
Adjusted Cash Balance	\$ 15,493.09	\$ 879.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 15,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,493.09	\$ 879.35
Warrants of Year in Caption	\$ 28,556.91	\$ 879.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,556.91	\$ 879.35
CASH BALANCE JUNE 30, 2021	\$ 1,936.18	\$ -
Reserve for Warrants Outstanding	\$ 452.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 452.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,483.58	\$ -

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
1100 Total Salaries	\$ 29,009.51	\$ 29,009.51	\$ -	\$ -
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	\$ 29,009.51	\$ 29,009.51	\$ -	\$ -

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	\$ 902,030.53
Investments	\$ -
TOTAL ASSETS	\$ 902,030.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 48,592.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 66,359.06
TOTAL LIABILITIES AND RESERVES	\$ 114,951.98
CASH FUND BALANCE JUNE 30, 2021	\$ 787,078.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 902,030.53

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 665,521.50	\$ -
Adjusted Cash Balance		\$ 665,521.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 340,968.15	\$ -
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		\$ 340,968.15	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,006,489.65	\$ -
Warrants of Year in Caption		\$ 104,459.12	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 104,459.12	\$ -
CASH BALANCE JUNE 30, 2021		\$ 902,030.53	\$ -
Reserve for Warrants Outstanding		\$ 48,592.92	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 66,359.06	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 114,951.98	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 787,078.55	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 219,411.10	\$ 153,052.04	\$ 66,359.06	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 219,411.10	\$ 153,052.04	\$ 66,359.06	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,387,224.00
Investments	\$ -
TOTAL ASSETS	\$ 3,387,224.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,387,224.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,387,224.00

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	\$ 3,387,224.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,387,224.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,387,224.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,387,224.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,387,224.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

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

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

Page 59

EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,340,998.89
Investments	\$ -
TOTAL ASSETS	\$ 5,340,998.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 146,511.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 214,082.65
TOTAL LIABILITIES AND RESERVES	\$ 360,594.14
CASH FUND BALANCE JUNE 30, 2021	\$ 4,980,404.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,340,998.89

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	\$ -	\$ 5,790,457.94
Opening Balance from Prior Year	\$ 5,244,350.49	\$ 5,244,350.49
Cash Fund Balance Transferred Out	\$ 164,567.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,079,782.53	\$ 546,107.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 348.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 605,303.78	\$ -
9300 Federal Revenues	\$ 249,088.01	\$ -
9400 Miscellaneous Revenues	\$ 15,970.77	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,569,196.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 62,827.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,502,735.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,582,517.55	\$ 546,107.45
Warrants of Year in Caption	\$ 3,241,518.66	\$ 483,280.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,241,518.66	\$ 483,280.43
CASH BALANCE JUNE 30, 2021	\$ 5,340,998.89	\$ 62,827.02
Reserve for Warrants Outstanding	\$ 146,511.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 214,082.65	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 360,594.14	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,980,404.75	\$ 62,827.02

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 677,982.44	\$ 665,649.11	\$ 12,333.33	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,020.30	\$ 7,020.30	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,687,035.49	\$ 2,469,683.30	\$ 99,121.32	\$ 163,988.25
4110 Machinery & Equipment, Capital Outlay	\$ 348,305.44	\$ 245,677.44	\$ 102,628.00	\$ 20,198.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,720,343.67	\$ 3,388,030.15	\$ 214,082.65	\$ 184,186.31

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	\$ 2,491,168.68
Investments	\$ -
TOTAL ASSETS	\$ 2,491,168.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,362.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 15,362.79
CASH FUND BALANCE JUNE 30, 2021	\$ 2,475,805.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,491,168.68

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	\$ -	\$ 2,723,260.88
Opening Balance from Prior Year	\$ 2,543,605.78	\$ 2,543,605.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,543,605.78	\$ 179,655.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 348.63	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 605,303.78	\$ -
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	\$ 605,652.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,149,258.19	\$ 179,655.10
Warrants of Year in Caption	\$ 658,089.51	\$ 179,655.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 658,089.51	\$ 179,655.10
CASH BALANCE JUNE 30, 2021	\$ 2,491,168.68	\$ -
Reserve for Warrants Outstanding	\$ 15,362.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,362.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,475,805.89	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 243,866.09	\$ 243,866.09	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 429,586.21	\$ 429,586.21	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 673,452.30	\$ 673,452.30	\$ -	\$ -

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

Page 61

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 462,399.39
Investments	\$ -
TOTAL ASSETS	\$ 462,399.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 462,399.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 462,399.39

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 481,005.39
Opening Balance from Prior Year		\$ 473,386.14	\$ 473,386.14
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 473,386.14	\$ 7,619.25
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 82,108.01	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 34,151.81	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 631.06	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 116,890.88	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 590,277.02	\$ 7,619.25
Warrants of Year in Caption		\$ 127,877.63	\$ 6,988.19
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 127,877.63	\$ 6,988.19
CASH BALANCE JUNE 30, 2021		\$ 462,399.39	\$ 631.06
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 462,399.39	\$ 631.06

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 127,877.63	\$ 127,877.63	\$ -	\$ 631.06
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 127,877.63	\$ 127,877.63	\$ -	\$ 631.06

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

EMERGENCY MANAGEMENT SALES TAX

I.ST-1307

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 61,518.81
Investments	\$ -
TOTAL ASSETS	\$ 61,518.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,856.82
TOTAL LIABILITIES AND RESERVES	\$ 1,886.82
CASH FUND BALANCE JUNE 30, 2021	\$ 59,631.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,518.81

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	\$ -	\$ 37,793.04
Opening Balance from Prior Year	\$ 25,383.93	\$ 25,383.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,383.93	\$ 12,409.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,488.44	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 38,537.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 62.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,088.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,472.42	\$ 12,409.11
Warrants of Year in Caption	\$ 3,953.61	\$ 12,347.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,953.61	\$ 12,347.01
CASH BALANCE JUNE 30, 2021	\$ 61,518.81	\$ 62.10
Reserve for Warrants Outstanding	\$ 30.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,856.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,886.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,631.99	\$ 62.10

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses

	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,840.43	\$ 3,983.61	\$ 1,856.82	\$ 62.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,840.43	\$ 3,983.61	\$ 1,856.82	\$ 62.10

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

Page 63

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 276,101.82
Investments	\$ -
TOTAL ASSETS	\$ 276,101.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,345.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,333.33
TOTAL LIABILITIES AND RESERVES	\$ 14,678.37
CASH FUND BALANCE JUNE 30, 2021	\$ 261,423.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 276,101.82

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 281,041.80
Opening Balance from Prior Year		\$ 271,915.09	\$ 271,915.09
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 271,915.09	\$ 9,126.71
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 120,000.00	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 120,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 391,915.09	\$ 9,126.71
Warrants of Year in Caption		\$ 115,813.27	\$ 9,126.71
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 115,813.27	\$ 9,126.71
CASH BALANCE JUNE 30, 2021		\$ 276,101.82	\$ (0.00)
Reserve for Warrants Outstanding		\$ 2,345.04	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 12,333.33	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 14,678.37	\$ -
DEFICIT:		\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		\$ 261,423.45	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 110,999.97	\$ 98,666.64	\$ 12,333.33	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,020.30	\$ 7,020.30	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,541.22	\$ 7,541.22	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,930.15	\$ 4,930.15	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 130,491.64	\$ 118,158.31	\$ 12,333.33	\$ -

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

FAIR MAINTENANCE SALES TAX

1ST-1310

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 70,569.08
Investments	\$ -
TOTAL ASSETS	\$ 70,569.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 938.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,675.17
TOTAL LIABILITIES AND RESERVES	\$ 2,613.92
CASH FUND BALANCE JUNE 30, 2021	\$ 67,955.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,569.08

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 55,469.08
Opening Balance from Prior Year	\$ 52,617.11	\$ 52,617.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,617.11	\$ 2,851.97
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	\$ 2,553.91	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 51,383.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 53,937.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 106,554.96	\$ 2,851.97
Warrants of Year in Caption	\$ 35,985.88	\$ 2,851.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,985.88	\$ 2,851.97
CASH BALANCE JUNE 30, 2021	\$ 70,569.08	\$ -
Reserve for Warrants Outstanding	\$ 938.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,675.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,613.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 67,955.16	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 7,248.20	\$ 7,248.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,351.60	\$ 29,676.43	\$ 1,675.17	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 38,599.80	\$ 36,924.63	\$ 1,675.17	\$ (0.00)

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

Page 65

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 822,418.43
Investments	\$ -
TOTAL ASSETS	\$ 822,418.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 72,901.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 91,020.00
TOTAL LIABILITIES AND RESERVES	\$ 163,921.95
CASH FUND BALANCE JUNE 30, 2021	\$ 658,496.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 822,418.43

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	\$ -	\$ 673,353.22
Opening Balance from Prior Year	\$ 479,757.17	\$ 479,757.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 479,757.17	\$ 193,596.05
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	\$ 9,605.23	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,541,518.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,034.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,586,157.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,065,914.85	\$ 193,596.05
Warrants of Year in Caption	\$ 1,243,496.42	\$ 158,561.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,243,496.42	\$ 158,561.69
CASH BALANCE JUNE 30, 2021	\$ 822,418.43	\$ 35,034.36
Reserve for Warrants Outstanding	\$ 72,901.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 91,020.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 163,921.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 658,496.48	\$ 35,034.36

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,445,669.73	\$ 1,316,398.37	\$ 91,020.00	\$ 73,285.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,445,669.73	\$ 1,316,398.37	\$ 91,020.00	\$ 73,285.72

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

JAIL SALES TAX

1.ST-1315

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 121,618.40
Investments	\$ -
TOTAL ASSETS	\$ 121,618.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,022.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,022.92
CASH FUND BALANCE JUNE 30, 2021	\$ 105,595.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 121,618.40

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 109,930.66
Opening Balance from Prior Year	\$ 86,318.16	\$ 86,318.16
Cash Fund Balance Transferred Out	\$ 164,567.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (78,249.80)	\$ 23,612.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 164,567.96	\$ -
9400 Miscellaneous Revenues	\$ 1,149.92	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 333,995.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 499,713.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 421,463.66	\$ 23,612.50
Warrants of Year in Caption	\$ 299,845.26	\$ 23,612.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 299,845.26	\$ 23,612.50
CASH BALANCE JUNE 30, 2021	\$ 121,618.40	\$ -
Reserve for Warrants Outstanding	\$ 16,022.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,022.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 105,595.48	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 315,868.18	\$ 315,868.18	\$ -	\$ -
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	\$ 315,868.18	\$ 315,868.18	\$ -	\$ -

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

Page 67

I-ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 704,124.74
Investments	\$ -
TOTAL ASSETS	\$ 704,124.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,522.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 103,940.37
TOTAL LIABILITIES AND RESERVES	\$ 132,462.50
CASH FUND BALANCE JUNE 30, 2021	\$ 571,662.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 704,124.74

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	\$ -	\$ 663,774.06
Opening Balance from Prior Year	\$ 561,948.62	\$ 561,948.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 561,948.62	\$ 101,825.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 923.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 218,381.73	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,911.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 242,216.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 804,165.04	\$ 101,825.44
Warrants of Year in Caption	\$ 100,040.30	\$ 78,914.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100,040.30	\$ 78,914.35
CASH BALANCE JUNE 30, 2021	\$ 704,124.74	\$ 22,911.09
Reserve for Warrants Outstanding	\$ 28,522.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,940.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 132,462.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 571,662.24	\$ 22,911.09

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 99,855.13	\$ 18,179.51	\$ 1,312.37	\$ 82,118.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 213,010.92	\$ 110,382.92	\$ 102,628.00	\$ 19,567.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 312,866.05	\$ 128,562.43	\$ 103,940.37	\$ 101,685.09

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

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 326,361.87
Investments	\$ -
TOTAL ASSETS	\$ 326,361.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,387.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,256.96
TOTAL LIABILITIES AND RESERVES	\$ 13,644.87
CASH FUND BALANCE JUNE 30, 2021	\$ 312,717.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 326,361.87

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 268,416.98
Opening Balance from Prior Year	\$ 253,005.66	\$ 253,005.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 253,005.66	\$ 15,411.32
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	\$ 2,661.71	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 179,843.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,188.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 186,693.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 439,699.55	\$ 15,411.32
Warrants of Year in Caption	\$ 113,337.68	\$ 11,222.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 113,337.68	\$ 11,222.91
CASH BALANCE JUNE 30, 2021	\$ 326,361.87	\$ 4,188.41
Reserve for Warrants Outstanding	\$ 10,387.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,256.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,644.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 312,717.00	\$ 4,188.41

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 124,112.07	\$ 121,238.85	\$ 3,256.96	\$ 3,804.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,486.74	\$ 2,486.74	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 126,598.81	\$ 123,725.59	\$ 3,256.96	\$ 3,804.67

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

Page 69

IST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,717.67
Investments	\$ -
TOTAL ASSETS	\$ 4,717.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,717.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,717.67

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 496,412.83
Opening Balance from Prior Year	\$ 496,412.83	\$ 496,412.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 496,412.83	\$ -
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	\$ 51,383.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,383.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 547,796.77	\$ -
Warrants of Year in Caption	\$ 543,079.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 543,079.10	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,717.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,717.67	\$ -

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 543,079.10	\$ 543,079.10	\$ -	\$ 4,717.67
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 543,079.10	\$ 543,079.10	\$ -	\$ 4,717.67

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,589,116.14
Investments	\$ -
TOTAL ASSETS	\$ 1,589,116.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,253.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,253.05
CASH FUND BALANCE JUNE 30, 2021	\$ 1,577,863.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,589,116.14

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		\$ -	\$ 1,291,485.98
Opening Balance from Prior Year		\$ 1,288,380.87	\$ 1,288,380.87
Cash Fund Balance Transferred Out		\$ 245,309.15	\$ -
Cash Fund Balance Transferred In		\$ 720,927.39	\$ -
Adjusted Cash Balance		\$ 1,763,999.11	\$ 3,105.11
Ad Valorem Tax Apportioned To Year In Caption		\$ 38,373,870.10	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 248,036.54	\$ -
9100 Local Revenues		\$ 535,236.74	\$ -
9200 State Revenues		\$ 365,823.38	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 33,491.60	\$ -
9500 Special Assessments		\$ 95,104.02	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 156.84	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 39,651,719.22	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 41,415,718.33	\$ 3,105.11
Warrants of Year in Caption		\$ 39,826,602.19	\$ 2,948.27
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 39,826,602.19	\$ 2,948.27
CASH BALANCE JUNE 30, 2021		\$ 1,589,116.14	\$ 156.84
Reserve for Warrants Outstanding		\$ 11,253.05	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 11,253.05	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,577,863.09	\$ 156.84

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 753,252.16	\$ 753,252.16	\$ -	\$ 562,797.38
4110 Machinery & Equipment, Capital Outlay	\$ 122,760.00	\$ 122,760.00	\$ -	\$ -
All Other Expenses	\$ 38,961,843.08	\$ 38,961,843.08	\$ -	\$ 133,808.63
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 39,837,855.24	\$ 39,837,855.24	\$ -	\$ 696,606.01

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	\$ 181,803.20
Investments	\$ -
TOTAL ASSETS	\$ 181,803.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 273.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 273.91
CASH FUND BALANCE JUNE 30, 2021	\$ 181,529.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,803.20

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	\$ -	\$ 166,952.11
Opening Balance from Prior Year	\$ 166,952.11	\$ 166,952.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 166,952.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25.43	\$ -
9100 Local Revenues	\$ 55,273.75	\$ -
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	\$ 55,299.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 222,251.29	\$ -
Warrants of Year in Caption	\$ 40,448.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,448.09	\$ -
CASH BALANCE JUNE 30, 2021	\$ 181,803.20	\$ -
Reserve for Warrants Outstanding	\$ 273.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 273.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,529.29	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 40,722.00	\$ 40,722.00	\$ -	\$ 181,803.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 40,722.00	\$ 40,722.00	\$ -	\$ 181,803.20

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 14,001.01
Investments	\$ -
TOTAL ASSETS	\$ 14,001.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14,001.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,001.01

Schedule 5: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ 6,560.60
Opening Balance from Prior Year	\$ 6,560.60	\$ 6,560.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,560.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,440.41	\$ -
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	\$ 7,440.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,001.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,001.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,001.01	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses

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

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,843.72
Investments	\$ -
TOTAL ASSETS	\$ 3,843.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,843.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,843.72

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 3,224.54
Opening Balance from Prior Year		\$ 3,224.54	\$ 3,224.54
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,224.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 12,053.39	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 12,053.39	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 15,277.93	\$ -
Warrants of Year in Caption		\$ 11,434.21	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 11,434.21	\$ -
CASH BALANCE JUNE 30, 2021		\$ 3,843.72	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,843.72	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,434.21	\$ 11,434.21	\$ -	\$ 3,843.72
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 11,434.21	\$ 11,434.21	\$ -	\$ 3,843.72

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

Page 75

M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 60,021.63
Investments	\$ -
TOTAL ASSETS	\$ 60,021.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,086.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,086.86
CASH FUND BALANCE JUNE 30, 2021	\$ 52,934.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,021.63

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 55,014.18
Opening Balance from Prior Year		\$ 53,029.07	\$ 53,029.07
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 53,029.07	\$ 1,985.11
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 6.37	\$ -
9100 Local Revenues		\$ 430,926.23	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 505.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 156.84	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 431,594.44	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 484,623.51	\$ 1,985.11
Warrants of Year in Caption		\$ 424,601.88	\$ 1,828.27
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 424,601.88	\$ 1,828.27
CASH BALANCE JUNE 30, 2021		\$ 60,021.63	\$ 156.84
Reserve for Warrants Outstanding		\$ 7,086.86	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 7,086.86	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 52,934.77	\$ 156.84

Schedule 9: Family Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 431,688.74	\$ 431,688.74	\$ -	\$ 60,021.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 431,688.74	\$ 431,688.74	\$ -	\$ 60,021.63

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 22,137.57
Investments	\$ -
TOTAL ASSETS	\$ 22,137.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 22,137.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,137.57

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		\$ -	\$ 8,259.09
Opening Balance from Prior Year		\$ 8,259.09	\$ 8,259.09
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,259.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 13,878.48	\$ -
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		\$ 13,878.48	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 22,137.57	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 22,137.57	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 22,137.57	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

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

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

Page 77

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 255,330.72
Investments	\$ -
TOTAL ASSETS	\$ 255,330.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 255,330.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 255,330.72

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	\$ -	\$ 140,836.46
Opening Balance from Prior Year	\$ 140,836.46	\$ 140,836.46
Cash Fund Balance Transferred Out	\$ 51,587.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 89,248.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 153,017.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 22,658.72	\$ -
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	\$ 175,676.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 264,925.48	\$ -
Warrants of Year in Caption	\$ 9,594.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,594.76	\$ -
CASH BALANCE JUNE 30, 2021	\$ 255,330.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 255,330.72	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,594.76	\$ 9,594.76	\$ -	\$ 255,330.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,594.76	\$ 9,594.76	\$ -	\$ 255,330.72

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

UNAPPORTIONED REVENUE

M-7403

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 6.63
Investments	\$ -
TOTAL ASSETS	\$ 6.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6.63

Schedule 5: Unapportioned Revenue 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	\$ -	\$ 6.63
Opening Balance from Prior Year	\$ 6.63	\$ 6.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
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	\$ 6.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6.63	\$ -

Schedule 9: Unapportioned Revenue Fund Summary of Expenses

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

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

Page 79

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 50,403.83
Investments	\$ -
TOTAL ASSETS	\$ 50,403.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 50,403.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,403.83

Schedule 5: Court Investments 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	\$ -	\$ 50,277.23
Opening Balance from Prior Year	\$ 50,277.23	\$ 50,277.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,277.23	\$ -
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	\$ 126.60	\$ -
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	\$ 126.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,403.83	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 50,403.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,403.83	\$ -

Schedule 9: Court Investments Fund Summary of Expenses

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

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021

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: Tax Refunds Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 13.00	\$ -
Cash Fund Balance Transferred In	\$ 26,442.13	\$ -
Adjusted Cash Balance	\$ 26,429.13	\$ -
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	\$ 26,429.13	\$ -
Warrants of Year in Caption	\$ 26,429.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,429.13	\$ -
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: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 26,429.13	\$ 26,429.13	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 26,429.13	\$ 26,429.13	\$ -	\$ -

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

Page 81

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

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: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 72,896.00	\$ -
Cash Fund Balance Transferred In	\$ 92,871.00	\$ -
Adjusted Cash Balance	\$ 19,975.00	\$ -
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	\$ 19,975.00	\$ -
Warrants of Year in Caption	\$ 19,975.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,975.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 19,975.00	\$ 19,975.00	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,975.00	\$ 19,975.00	\$ -	\$ -

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

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

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: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 79,573.48
Opening Balance from Prior Year	\$ 79,573.48	\$ 79,573.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,573.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 66.51	\$ -
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	\$ 66.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,639.99	\$ -
Warrants of Year in Caption	\$ 79,639.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,639.99	\$ -
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: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 79,639.99	\$ 79,639.99	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,639.99	\$ 79,639.99	\$ -	\$ -

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

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: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 259,093.82
Opening Balance from Prior Year		\$ 259,093.82	\$ 259,093.82
Cash Fund Balance Transferred Out		\$ 120,812.61	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 138,281.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 560.24	\$ -
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		\$ 560.24	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 138,841.45	\$ -
Warrants of Year in Caption		\$ 138,841.45	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 138,841.45	\$ -
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: Protested Tax Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 138,841.45	\$ 138,841.45	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 138,841.45	\$ 138,841.45	\$ -	\$ -

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 602,101.09
Investments	\$ -
TOTAL ASSETS	\$ 602,101.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 602,101.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 602,101.09

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 601,364.26	\$ -
Adjusted Cash Balance		\$ 601,364.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 736.83	\$ -
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		\$ 736.83	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 602,101.09	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 602,101.09	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 602,101.09	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

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

Page 85

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 49,339.10
Investments	\$ -
TOTAL ASSETS	\$ 49,339.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 49,339.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,339.10

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 49,339.10
Opening Balance from Prior Year	\$ 49,339.10	\$ 49,339.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 49,339.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.99	\$ -
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	\$ 15.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,355.09	\$ -
Warrants of Year in Caption	\$ 15.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15.99	\$ -
CASH BALANCE JUNE 30, 2021	\$ 49,339.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,339.10	\$ -

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15.99	\$ 15.99	\$ -	\$ 49,339.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15.99	\$ 15.99	\$ -	\$ 49,339.10

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

M-7431

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 8,000.00
Investments	\$ -
TOTAL ASSETS	\$ 8,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,000.00

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 8,000.00
Opening Balance from Prior Year		\$ 8,000.00	\$ 8,000.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 8,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 4.42	\$ -
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		\$ 4.42	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 8,004.42	\$ -
Warrants of Year in Caption		\$ 4.42	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4.42	\$ -
CASH BALANCE JUNE 30, 2021		\$ 8,000.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 8,000.00	\$ -

Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4.42	\$ 4.42	\$ -	\$ 8,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4.42	\$ 4.42	\$ -	\$ 8,000.00

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

Page 87

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 250.00
Investments	\$ -
TOTAL ASSETS	\$ 250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 250.00	\$ -
Adjusted Cash Balance	\$ 250.00	\$ -
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	\$ 250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 250.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 203,610.00
Investments	\$ -
TOTAL ASSETS	\$ 203,610.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 203,610.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 203,610.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 172,750.00
Opening Balance from Prior Year		\$ 172,750.00	\$ 172,750.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 172,750.00	\$ -
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		\$ 30,860.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 30,860.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 203,610.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 203,610.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 203,610.00	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses

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

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

Page 89

M-7606

INDUSTRIAL TRUST

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: Industrial Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 121,880.00
Opening Balance from Prior Year	\$ 120,760.00	\$ 120,760.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 120,760.00	\$ 1,120.00
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	\$ 2,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 122,760.00	\$ 1,120.00
Warrants of Year in Caption	\$ 122,760.00	\$ 1,120.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,760.00	\$ 1,120.00
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 122,760.00	\$ 122,760.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 122,760.00	\$ 122,760.00	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 78,893.03
Investments	\$ -
TOTAL ASSETS	\$ 78,893.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 78,893.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,893.03

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 98,940.09
Opening Balance from Prior Year	\$ 98,940.09	\$ 98,940.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 98,940.09	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,757,387.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 246,482.82	\$ -
9100 Local Revenues	\$ 14,134.26	\$ -
9200 State Revenues	\$ 2,254.81	\$ -
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	\$ 31,020,259.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,119,199.50	\$ -
Warrants of Year in Caption	\$ 31,040,306.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,040,306.47	\$ -
CASH BALANCE JUNE 30, 2021	\$ 78,893.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,893.03	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 31,040,306.47	\$ 31,040,306.47	\$ -	\$ 78,893.03
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,040,306.47	\$ 31,040,306.47	\$ -	\$ 78,893.03

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

Page 91

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 36,660.78
Investments	\$ -
TOTAL ASSETS	\$ 36,660.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,235.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,235.13
CASH FUND BALANCE JUNE 30, 2021	\$ 34,425.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,660.78

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 44,897.73
Opening Balance from Prior Year	\$ 44,897.73	\$ 44,897.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 44,897.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 362,999.90	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 3,545.62	\$ -
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	\$ 366,545.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 411,443.25	\$ -
Warrants of Year in Caption	\$ 374,782.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 374,782.47	\$ -
CASH BALANCE JUNE 30, 2021	\$ 36,660.78	\$ -
Reserve for Warrants Outstanding	\$ 2,235.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,235.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,425.65	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 377,017.60	\$ 377,017.60	\$ -	\$ 36,660.78
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 377,017.60	\$ 377,017.60	\$ -	\$ 36,660.78

**FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022**

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,302.73
Investments	\$ -
TOTAL ASSETS	\$ 8,302.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,657.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,657.15
CASH FUND BALANCE JUNE 30, 2021	\$ 6,645.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,302.73

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,130.81
Opening Balance from Prior Year	\$ 6,130.81	\$ 6,130.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,130.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 202,841.34	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 68,899.68	\$ -
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	\$ 271,741.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 277,871.83	\$ -
Warrants of Year in Caption	\$ 269,569.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 269,569.10	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,302.73	\$ -
Reserve for Warrants Outstanding	\$ 1,657.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,657.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,645.58	\$ -

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 271,226.25	\$ 271,226.25	\$ -	\$ 8,302.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 271,226.25	\$ 271,226.25	\$ -	\$ 8,302.73

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

Page 93

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 14,411.10
Investments	\$ -
TOTAL ASSETS	\$ 14,411.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14,411.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,411.10

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,750.11
Opening Balance from Prior Year	\$ 19,750.11	\$ 19,750.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,750.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,260,623.40	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 137.93	\$ -
9100 Local Revenues	\$ 1,530.22	\$ -
9200 State Revenues	\$ 568.67	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,262,860.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,282,610.33	\$ -
Warrants of Year in Caption	\$ 7,268,199.23	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,268,199.23	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,411.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,411.10	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,268,199.23	\$ 7,268,199.23	\$ -	\$ 14,411.10
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,268,199.23	\$ 7,268,199.23	\$ -	\$ 14,411.10

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	\$ 5,279,283.29	\$ 7,056,156.01	\$ 57,000.00	\$ 511,184.98	\$ 5,313,208.61	\$ 6,568,045.71
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,123,614.63	\$ 4,265,492.74	\$ 0.00	\$ 12,000.00	\$ 3,871,589.89	\$ 1,505,517.48
Exhibit E	\$ 2,785,797.99	\$ 1,555,857.34	\$ 0.00	\$ 0.00	\$ 704,862.92	\$ 3,636,792.41
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,453,121.79	\$ 5,505,933.85	\$ 786,379.20	\$ 104,038.72	\$ 1,362,542.16	\$ 9,278,853.96
Total Exhibit I.S.T's	\$ 5,790,457.94	\$ 3,439,908.00	\$ 0.00	\$ 164,567.96	\$ 3,724,799.09	\$ 5,340,998.89
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	\$ 1,291,485.98	\$ 39,651,562.38	\$ 720,927.39	\$ 245,309.15	\$ 39,829,550.46	\$ 1,589,116.14

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	10.36	0.00	
Total Estimated Assessed Valuation	\$ 506,029,754.00		
Gross Ad Valorem Tax Levy	\$ 5,242,468.25		
Reserve for Delinquency Reserve Percentage 10%	\$ 476,588.02		
Net Ad Valorem Tax Levy	\$ 4,765,880.23		\$ 4,765,880.23
Cash fund balance. June 30	\$ 6,203,102.53	\$ 0.00	\$ 6,203,102.53
Miscellaneous Revenue	\$ 518,057.36	\$ 0.00	\$ 518,057.36
Total Available for Appropriations	\$ 11,487,040.12	\$ 0.00	\$ 11,487,040.12

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF LINCOLN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"			Page 100
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,487,040.12	\$ 4,504,459.76	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 6,203,102.53	\$ 3,312,989.71	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 518,057.36	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 6,721,159.89	\$ 3,312,989.71	\$ -
Balance Required	\$ 4,765,880.23	\$ 1,191,470.05	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 476,588.02	\$ 119,147.01	\$ -
Total Required for 2021 Tax	\$ 5,242,468.25	\$ 1,310,617.06	\$ -
Rate of Levy Required and Certified (in Mills)	10.36	2.59	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 148,325,369.00	\$ 120,319,057.00	\$ 237,385,328.00	\$ 506,029,754.00


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:

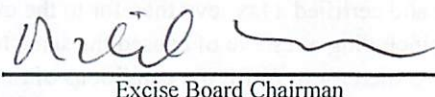
General Fund: 10.36 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.95 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.09 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.

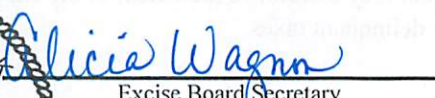
Dated at Chandler, Oklahoma, this 2nd day of November, 2021.


Excise Board Member


Excise Board Chairman


Excise Board Member




Excise Board Secretary

Lincoln County, 41
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	159,666,875.00
Total Homestead Exemption	\$	11,341,506.00
Total Real Property	\$	148,325,369.00
Total Personal Property	\$	120,319,057.00
Total Public Service Property	\$	237,385,328.00
Total Valuation of Property	\$	506,029,754.00

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Lincoln
County Population:	-
Taxable Value:	\$ 506,029,754.00
Double Homestead Value	\$ -
Total	\$ 506,029,754.00
County Mill Rate:	10.36
Service-ability:	\$ 5,242,468.25
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:	\$ 16,375.00
Required increase based on population:	\$ -
Salary for FY:	\$ 16,375.00
Total salary at minimum base:	\$ 38,875.00
Total salary at maximum base:	\$ 58,875.00

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

LINCOLN COUNTY TAX LEVIES
2021-2022
OFFICE OF THE LINCOLN COUNTY CLERK
CHANDLER, OKLAHOMA

FILED

NOV 05 2021

State Auditor & Inspector

	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 3		VO-TECH 5		VO-TECH 16		VO-TECH 23			
UNIT OF TAXATION	School Dist. #	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	TOTAL
Chandler	I-1	10.36	2.59	0.00	4.14			36.29	5.18	15.31			10.39	5.19						89.45
Davenport	I-3	10.36	2.59	0.00	4.14			35.96	5.14	21.08	10.25	3.08								92.6
Wellston (Lincoln)	I-4	10.36	2.59	0.00	4.14			36.10	5.16	9.07			10.39	5.19						83
Wellston (Logan)	I-4							36.76	5.25	9.07			10.40	5.20						
Stroud	I-54	10.36	2.59	0.00	4.14			35.84	5.12	13.85	10.25	3.08								85.23
Meeker (Lincoln)	I-95	10.36	2.59	0.00	4.14			36.55	5.22	7.24			10.39	5.19						81.68
Meeker (Pott)	I-95							36.28	5.18	7.24			10.12	5.06						
Prague (Lincoln)	I-103	10.36	2.59	0.00	4.14			36.40	5.20	21.79			10.39	5.19						96.06
Prague (Pott)	I-103							36.62	5.23	21.79			10.12	5.06						
Carney	I-105	10.36	2.59	0.00	4.14			36.43	5.20	18.23					10.51	5.25				92.71
Agra	I-134	10.36	2.59	0.00	4.14			36.91	5.27	21.87					10.51	5.25				96.9
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19						74.67
Perkins-Tryon	I-56	10.36	2.59	0.00	4.14			37.00	5.29	22.66					10.51	5.25				97.8
Cushing	I-67	10.36	2.59	0.00	4.14			36.13	5.16	12.93	10.25	3.08								84.64
Luther	SD #3	10.36	2.59	0.00	4.14			35.97	5.14	11.74							10.31	5.16	.36	85.77
Harrah	SD #7	10.36	2.59	0.00	4.14			36.11	5.16	19.59							10.31	5.16	.36	93.78
Oak Grove	C-104	10.36	2.59	0.00	4.14			36.23	5.18	4.42	10.25	3.08								76.25
McCloud	I-1	10.36	2.59	0.00	4.14			36.39	5.20	41.12			10.39	5.19						115.38
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	9.07			10.39	5.19						81.74

Vo-Tech #3 – Central Technology Center – Sapulpa, Creek Co.

Vo-Tech #5 – Gordon Cooper Technology Center – Shawnee, Pottawatomie Co.

Vo-Tech #16 – Meridian Technology Center – Stillwater, Payne Co.

Vo-Tech #23 – Eastern OK County Technology Center – Choctaw, Oklahoma Co.

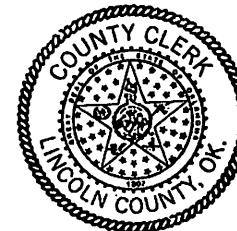
Southwestern Lincoln County Fire Protection District #1	10.41
Jacktown Rural Fire Protection District #2	7.35
Northwest Lincoln County Fire Protection District #3	5.30
Central Lincoln County Fire Protection District #4	7.55

State of Oklahoma)
) ss.
County of Lincoln)

I, Alicia Wagnon, County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal October 21, 2021

Alicia Wagnon



JUL 29 2021 9:30 AM

Alicia Whynon
COUNTY CLERK
Deputy

2021 LINCOLN COUNTY ASSESSOR'S REPORT TO EXCISE BOARD

	Personal Property	Real Estate	Public Service	Total Valuation	Real Estate Exemptions	Total Net Valuation
Totals for White Rock D-5, V5	544,512	5,882,326	2,707,048	9,133,886	502,393	8,631,493
Chandler city	4,213,189	16,496,991	2,202,787	22,912,967	803,941	22,109,026
Chandler rural	2,383,763	19,454,449	7,435,459	29,273,671	1,454,048	27,819,623
Midlothian city	0	17,641	81	17,722	0	17,722
Totals for Chandler I-1, V5	6,596,952	35,969,081	9,638,327	52,204,360	2,257,989	49,946,371
Arlington city	1,737	54,146	0	55,883	21,706	34,177
Prague city	1,270,242	9,852,932	326,151	11,449,325	557,900	10,891,425
Prague rural	1,632,640	11,550,163	6,042,609	19,225,412	846,979	18,378,433
Wilzetta city	0	3,896	6,199	10,095	1,000	9,095
Lincoln Co Totals for Prague I-103, V5	2,904,619	21,461,137	6,374,959	30,740,715	1,427,585	29,313,130
Carney city	88,309	1,968,779	216,845	2,273,933	148,524	2,125,409
Carney rural	1,253,008	3,163,024	876,106	5,292,138	159,233	5,132,905
Dudley city	0	1,218	0	1,218	0	1,218
Totals for Carney I-105, V16	1,341,317	5,133,021	1,092,951	7,567,289	307,757	7,259,532
Agra city	63,823	805,161	151,459	1,020,443	55,364	965,079
Agra rural	1,160,242	4,844,816	6,329,162	12,334,220	437,882	11,896,338
Avery city	1,457	25,914	0	27,371	2,921	24,450
Parkland city	1,668	50,612	0	52,280	4,740	47,540
Totals for Agra I-134, V16	1,227,190	5,726,503	6,480,621	13,434,314	500,907	12,933,407
Davenport city	265,172	2,401,829	387,176	3,054,177	170,782	2,883,395
Davenport rural	2,304,603	5,116,962	8,305,319	15,726,884	252,077	15,474,807
Totals for Davenport I-3, V3	2,569,775	7,518,791	8,692,495	18,781,061	422,859	18,358,202
Fallis city	162	22,686	13,038	35,886	0	35,886
Warwick city	14,275	251,831	207,807	473,913	27,000	446,913
Wellston city	314,968	2,711,667	273,437	3,300,072	199,281	3,100,791
Wellston rural	2,167,312	12,013,919	3,337,149	17,518,380	973,492	16,544,888
Lincoln Co Totals for Wellston I-4, V5	2,486,717	15,000,103	3,831,431	21,328,251	1,199,773	20,128,478
Kendrick city	994	227,971	46,235	275,200	24,000	251,200
Key West city	0	5,968	0	5,968	0	5,968
Sac & Fox city	0	2,925	0	2,925	0	2,925
Stroud city	4,644,579	12,808,065	1,846,264	19,298,908	696,080	18,602,828
Stroud rural	93,080,251	9,674,638	176,343,991	279,098,880	552,319	278,546,561
Totals for Stroud I-54, V3	97,725,824	22,719,567	178,236,490	298,681,881	1,272,399	297,409,482
Clifton city	1	51,645	0	51,646	2,000	49,646
Meeker city	213,221	3,922,608	364,914	4,500,743	231,616	4,269,127
Meeker rural	1,332,635	15,793,159	3,941,159	21,066,953	1,571,016	19,495,937
Payson city	16	30,096	0	30,112	2,000	28,112
Sparks city	18,719	223,906	57,370	299,995	29,145	270,850
Lincoln Co Totals for Meeker I-95, V5	1,564,592	20,021,414	4,363,443	25,949,449	1,835,777	24,113,672
Totals for McLoud JT-1, V5	604,192	3,935,975	2,392,869	6,933,036	349,921	6,583,115
Totals for Oak Grove JT-104, V3	6,672	70,559	21,395	98,626	3,000	95,626
Totals for Paden JT-14, V5	820	6,039	180	7,039	0	7,039
Totals for Luther JT-3, V23	171,034	1,124,090	456,196	1,751,320	102,490	1,648,830
Merrick city	259	9,349	0	9,608	0	9,608
Perkins-Tryon rural	1,405,901	5,719,732	4,929,223	12,054,856	324,945	11,729,911
Tryon city	27,254	958,925	185,703	1,171,882	93,837	1,078,045
Totals for Perkins-Tryon JT-56, V16	1,433,414	6,688,006	5,114,926	13,236,346	418,782	12,817,564
Totals for Cushing JT-67, V3	726,395	1,501,825	5,127,391	7,355,611	75,593	7,280,018
Totals for Harrah JT-7, V23	405,032	6,908,438	2,854,606	10,168,076	664,281	9,503,795
TOTALS FOR LINCOLN COUNTY	120,319,057	159,666,875	237,385,328	517,371,260	11,341,506	506,029,754

I, Jackie Holcomb, County Assessor of Lincoln County, Oklahoma do certify that the values set forth above are true and correct for the year 2021 as certified by the State Board of Equalization. Given under my hand this 29th day of July, 2021.

FILED
NOV 05 2021

State Auditor & Inspector

