

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LOGAN
STATE OF OKLAHOMA

FILED

NOV 12 2021

State Auditor & Inspector

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 Putnam & Company, PLLC
SUBMITTED TO THE LOGAN COUNTY

EXCISE BOARD THIS _____ DAY OF _____ 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

M. L. Loefer

County Clerk

Jay Cole

Commissioner

Monty Parker

Commissioner

Pat Rife

Treasurer

Sherr Loggins

Assessor

Wayne Murphy

Court Clerk

[Signature]

Sheriff

[Signature]

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

LOGAN 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 Logan, 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 , Oklahoma,
this ____ day of _____, 2021.


Chairman

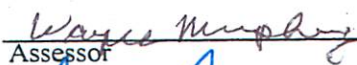

Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this ____ day of _____, 2021

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

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Logan County, Oklahoma

Management is responsible for the accompanying financial statements of Logan County, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Logan County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public,
Gray Cole 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.

Gray Cole
County Clerk

Subscribed and sworn to before me this NOV - 5 2021 day of _____, 2021.

Marie Woody
Notary Public

7-9-25
My Commission Expires



AFFIDAVIT OF PUBLICATION

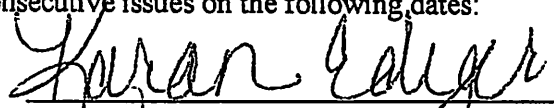
County of Logan, State of Oklahoma

Guthrie News Leader
212 W. Oklahoma
P.O. Box 879
Guthrie, OK 73044

I, Karan Ediger, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

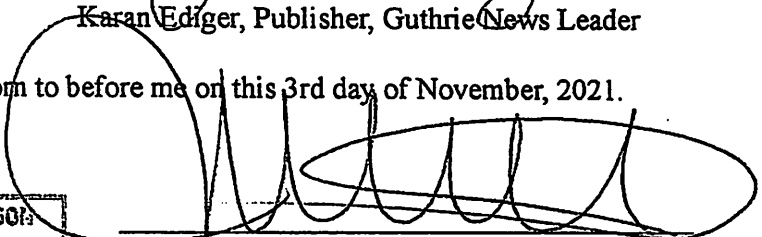
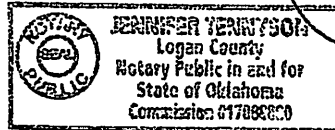
Publication Dates: November 3, 2021

Publication Fee: \$504.00



Karan Ediger, Publisher, Guthrie News Leader

Signed and sworn to before me on this 3rd day of November, 2021.



Jennifer Tennyson, Notary Public
Commission expires: August 29, 2025.
Commission # 1708080

See Attached

Legals

NOTICE OF SALE OF REAL ESTATE	
TO ALL WHOM THESE PRESENTS MAY COME, I, the undersigned, do hereby give notice that I have for sale the following described real estate, to-wit:	
[Detailed description of property]	
The sale will be held at the Court House in the City of [City Name], on the [Date] day of [Month], at [Time].	
The property is being sold subject to the existing mortgage of [Mortgagee Name] in the sum of [Amount].	
The undersigned is the holder of the mortgage and is authorized to sell the property.	
Dated this [Date] day of [Month], 2021.	
[Signature]	

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TO ALL WHOM THESE PRESENTS MAY COME, I, the undersigned, do hereby give notice that I have for sale the following described real estate, to-wit:	
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The undersigned is the holder of the mortgage and is authorized to sell the property.	
Dated this [Date] day of [Month], 2021.	
[Signature]	

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The property is being sold subject to the existing mortgage of [Mortgagee Name] in the sum of [Amount].	
The undersigned is the holder of the mortgage and is authorized to sell the property.	
Dated this [Date] day of [Month], 2021.	
[Signature]	

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The property is being sold subject to the existing mortgage of [Mortgagee Name] in the sum of [Amount].	
The undersigned is the holder of the mortgage and is authorized to sell the property.	
Dated this [Date] day of [Month], 2021.	
[Signature]	

NOTICE OF SALE OF REAL ESTATE

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[Detailed description of property]

The sale will be held at the Court House in the City of [City Name], on the [Date] day of [Month], at [Time].

The property is being sold subject to the existing mortgage of [Mortgagee Name] in the sum of [Amount].

The undersigned is the holder of the mortgage and is authorized to sell the property.

Dated this [Date] day of [Month], 2021.

[Signature]

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[Detailed description of property]

The sale will be held at the Court House in the City of [City Name], on the [Date] day of [Month], at [Time].

The property is being sold subject to the existing mortgage of [Mortgagee Name] in the sum of [Amount].

The undersigned is the holder of the mortgage and is authorized to sell the property.

Dated this [Date] day of [Month], 2021.

[Signature]

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	\$ 4,246,339.04
Investments	\$ 545,050.00
TOTAL ASSETS	\$ 4,791,389.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 355,123.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 275,937.43
TOTAL LIABILITIES AND RESERVES	\$ 631,061.32
CASH FUND BALANCE JUNE 30, 2021	\$ 4,160,327.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,791,389.04

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 2,461,247.32	
Cash Fund Balance Transferred From Prior Years	\$ 21,641.04	
All Ad Valorem Tax Apportioned	\$ 4,206,347.53	
Miscellaneous Revenue Apportioned	\$ 3,174,490.44	
TOTAL REVENUE		\$ 9,863,726.33
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,427,461.18	
Reserves From Schedule 8	\$ 275,937.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,703,398.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 4,160,327.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,863,726.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,900,922.99
Warrants Estopped, Cancelled or Converted	\$ 4,185.74
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,597,253.03
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 17,455.30
Ad Valorem Tax Collections in Excess of Estimate	\$ 282,006.22
TOTAL ADDITIONS	\$ 4,801,823.28
DEDUCTIONS:	
Supplemental Appropriations	\$ 641,495.56
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 641,495.56
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 4,160,327.72

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 3,889,029.09	\$ 3,924,341.31	\$ 4,083,533.93	\$ 159,192.62
9002 Prior Year	\$ 65,703.95		\$ 81,345.09	\$ 81,345.09
9003 Back Year	\$ 41,598.33		\$ 41,468.51	\$ 41,468.51
Ad Valorem Tax Total	\$ 3,996,331.37	\$ 3,924,341.31	\$ 4,206,347.53	\$ 282,006.22
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 10,062.03	\$ -	\$ 8,767.21	\$ 8,767.21
9008 Interest Income Funds	\$ 24,746.75	\$ 26,106.59	\$ 28,318.04	\$ 2,211.45
Total for Interest, Mortgage Tax	\$ 34,808.78	\$ 26,106.59	\$ 37,085.25	\$ 10,978.66
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 16,026.67	\$ 14,424.00	\$ 15,410.99	\$ 986.99
9106 County Clerk Fees	\$ 340,690.03	\$ 306,621.03	\$ 449,541.58	\$ 142,920.55
9112 Farm Implements	\$ 524.82	\$ -	\$ 517.54	\$ 517.54
9122 Permits	\$ 8,150.00	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 1,550.00	\$ -	\$ 1,430.00	\$ 1,430.00
9129 Visual Inspection	\$ 318,994.88	\$ 287,095.39	\$ 317,998.71	\$ 30,903.32
9130 Wildlife Fines	\$ 12.50	\$ -	\$ 130.00	\$ 130.00
9135 Sales Tax Administrative Fee	\$ 15,600.00	\$ -	\$ 15,600.00	\$ 15,600.00
Total for Local Revenues	\$ 701,548.90	\$ 608,140.42	\$ 800,628.82	\$ 192,488.40
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 18,706.75	\$ 16,836.08	\$ 15,885.18	\$ (950.90)
9203 Election Board Secretary Reimbursements	\$ 48,542.88	\$ 43,688.59	\$ 52,424.84	\$ 8,736.25
9204 Grants - State	\$ -	\$ -	\$ 11,623.42	\$ 11,623.42
9209 OTC - Boat & Motor License	\$ -	\$ -	\$ 27.11	\$ 27.11
9215 OTC - Motor Vehicle	\$ 62,887.77	\$ 56,598.99	\$ 66,529.62	\$ 9,930.63
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 1,169,797.08	\$ 1,169,797.08
9219 OTC - Tobacco	\$ 27,234.91	\$ 24,511.42	\$ 28,223.06	\$ 3,711.64
9220 OTC - Use Tax	\$ 602,899.59	\$ 361,739.75	\$ 762,012.97	\$ 400,273.22
9224 State Land Reimbursement	\$ 97.83	\$ -	\$ 96.85	\$ 96.85
9225 Election Reimbursements	\$ 1,152.10	\$ -	\$ 1,937.55	\$ 1,937.55
9229 Juvenile Detention	\$ 364.13	\$ -	\$ 165.00	\$ 165.00
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 3,281.18	\$ 3,281.18
Total for State Revenues	\$ 761,885.96	\$ 503,374.83	\$ 2,112,003.86	\$ 1,608,629.03
9300, Federal Revenues				
9313 Emergency Management Performance Grant	\$ 30,000.00	\$ 27,000.00	\$ 20,000.00	\$ (7,000.00)
Total for Federal Revenues	\$ 30,000.00	\$ 27,000.00	\$ 20,000.00	\$ (7,000.00)
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 283,608.06	\$ -	\$ 991.52	\$ 991.52
9406 Recoveries	\$ -	\$ -	\$ 5,105.42	\$ 5,105.42
9407 Reimbursements of Expenditures	\$ 25,879.83	\$ 15,094.40	\$ 91,241.36	\$ 76,146.96
9408 Rents/Lease of Public Property	\$ 19,619.94	\$ 17,657.95	\$ 17,932.44	\$ 274.49
9410 Royalty	\$ 3,527.45	\$ -	\$ 2,252.42	\$ 2,252.42
9415 Miscellaneous	\$ 90,468.45	\$ 81,421.60	\$ 87,249.35	\$ 5,827.75
Total for Miscellaneous Revenues	\$ 423,103.73	\$ 114,173.95	\$ 204,772.51	\$ 90,598.56
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,951,347.37	\$ 1,278,795.79	\$ 3,174,490.44	\$ 1,895,694.65
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,951,347.37	\$ 1,278,795.79	\$ 3,174,490.44	\$ 1,895,694.65
Ad Valorem Tax	\$ 3,996,331.37	\$ 3,924,341.31	\$ 4,206,347.53	\$ 282,006.22
Grand Total of All Revenues	\$ 5,947,678.74	\$ 5,203,137.10	\$ 7,380,837.97	\$ 2,177,700.87

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	100.84%	\$ 4,117,633.19	\$ 4,117,633.19
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 4,117,633.19	\$ 4,117,633.19
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	75.00%	\$ 21,238.53	\$ 21,238.53
Total for Interest, Mortgage Tax		\$ 21,238.53	\$ 21,238.53
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 13,869.89	\$ 13,869.89
9106 County Clerk Fees	90.00%	\$ 404,587.42	\$ 404,587.42
9112 Farm Implements	0.00%	\$ -	\$ -
9122 Permits	90.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	90.00%	\$ 286,198.84	\$ 286,198.84
9130 Wildlife Fines	0.00%	\$ -	\$ -
9135 Sales Tax Administrative Fee	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 704,656.15	\$ 704,656.15
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 14,296.66	\$ 14,296.66
9203 Election Board Secretary Reimbursements	90.00%	\$ 47,182.36	\$ 47,182.36
9204 Grants - State	0.00%	\$ -	\$ -
9209 OTC - Boat & Motor License	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	90.00%	\$ 59,876.66	\$ 59,876.66
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 25,400.75	\$ 25,400.75
9220 OTC - Use Tax	60.00%	\$ 457,207.78	\$ 457,207.78
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9229 Juvenile Detention	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ 603,964.21	\$ 603,964.21
9300, Federal Revenues			
9313 Emergency Management Performance Grant	90.00%	\$ 18,000.00	\$ 18,000.00
Total for Federal Revenues		\$ 18,000.00	\$ 18,000.00
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ 82,117.22	\$ 82,117.22
9408 Rents/Lease of Public Property	90.00%	\$ 16,139.20	\$ 16,139.20
9410 Royalty	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ 78,524.42	\$ 78,524.42
Total for Miscellaneous Revenues		\$ 176,780.84	\$ 176,780.84
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	48.03%	\$ 1,524,639.73	\$ 1,524,639.73
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,524,639.73	\$ 1,524,639.73
Ad Valorem Tax		\$ 4,117,633.19	\$ 4,117,633.19
Grand Total of All Revenues		\$ 5,642,272.92	\$ 5,642,272.92
Surplus Cash from Schedule 3		\$ 4,160,327.72	\$ 4,160,327.72
Total Budget for General Fund		\$ 9,802,600.64	\$ 9,802,600.64

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

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EXHIBIT A

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,884,270.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,456,018.98
Cash Fund Balance Transferred In	\$ 2,461,247.32	\$ -
Adjusted Cash Balance	\$ 2,461,247.32	\$ 428,251.53
Ad Valorem Tax Apportioned	\$ 4,206,347.53	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,174,490.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,641.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,402,479.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,863,726.33	\$ 428,251.53
Warrants of Year in Caption	\$ 5,072,337.29	\$ 406,610.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,072,337.29	\$ 406,610.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,791,389.04	\$ 21,641.04
Reserve for Warrants Outstanding	\$ 355,123.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 275,937.43	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 631,061.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,160,327.72	\$ 21,641.04

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	\$ -	\$ 239,164.17	\$ 239,164.17
Warrants Registered During Year	\$ 5,427,461.18	\$ 171,632.06	\$ 5,599,093.24
TOTAL	\$ 5,427,461.18	\$ 410,796.23	\$ 5,838,257.41
Warrants Paid During Year	\$ 5,072,337.29	\$ 406,610.49	\$ 5,478,947.78
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 4,185.74	\$ 4,185.74
TOTAL WARRANTS RETIRED	\$ 5,072,337.29	\$ 410,796.23	\$ 5,483,133.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 355,123.89	\$ -	\$ 355,123.89

Schedule 7: 2020 Ad Valorem Tax Account

2020 Net Valuation Cert. To County Excise Board	421,560,102.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,316,775.44
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,316,775.44
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 392,434.13
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,924,341.31
Deduct 2020 Tax Apportioned			\$ 4,083,533.93
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 159,192.62

Schedule 9: County General Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,796,544.74	\$ 2,620,502.10	\$ -	\$ 2,898,467.34
1200 Fringe Benefits	\$ 2,325,637.71	\$ 1,712,543.98	\$ -	\$ 3,315,990.76
1300 Travel Related	\$ 79,200.00	\$ 62,251.57	\$ 1,208.00	\$ 89,800.00
2000 Total Maintenance & Operations	\$ 1,980,405.96	\$ 1,006,539.62	\$ 217,102.43	\$ 1,941,715.98
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,031,863.23	\$ -	\$ 57,627.00	\$ 1,356,626.56

S.A. and I. Form 2631R01 Entity: Logan County, 42

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: 0100, District Attorney				
2005 Maintenance & Operation	\$ 2,276.64	\$ 1,068.63	\$ 1,208.01	\$ 25,000.00
2014 Publications	\$ 1,065.60	\$ -	\$ 1,065.60	\$ 6,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 6,555.98
Total for District Attorney	\$ 3,342.24	\$ 1,068.63	\$ 2,273.61	\$ 37,555.98
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,137,400.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 1,195,405.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,298.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 2,569.21	\$ 2,438.82	\$ 130.39	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Treasurer	\$ 2,569.21	\$ 2,438.82	\$ 130.39	\$ 126,303.56
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 206,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ -	\$ -	\$ -	\$ 28,000.00
2005 Maintenance & Operation	\$ 130.00	\$ 130.00	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Commissioners	\$ 130.00	\$ 130.00	\$ -	\$ 235,010.00
Dept: 0810, 0810 - District #1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
Total for 0810 - District #1	\$ -	\$ -	\$ -	\$ 100,000.00
Dept: 0820, 0820 - District #2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
Total for 0820 - District #2	\$ -	\$ -	\$ -	\$ 100,000.00
Dept: 0830, 0830 - District #3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
Total for 0830 - District #3	\$ -	\$ -	\$ -	\$ 100,000.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1310 Travel	\$ 250.00	\$ 222.95	\$ 27.05	\$ 16,500.00
2005 Maintenance & Operation	\$ 9,982.26	\$ 8,880.90	\$ 1,101.36	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for OSU Extension	\$ 10,232.26	\$ 9,103.85	\$ 1,128.41	\$ 111,505.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 310,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 324,310.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 195,499.44
1310 Travel	\$ -	\$ -	\$ -	\$ 6,400.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 201,899.44

S.A. and I. Form 2631R01 Entity: Logan County, 42

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0100, District Attorney							
\$ -	\$ 25,000.00	\$ 17,197.48	\$ 1,630.01	\$ 6,172.51	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 6,000.00	\$ -	\$ 266.40	\$ 5,733.60	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 6,555.98	\$ 6,555.98	\$ -	\$ -	\$ 6,555.98	\$ 6,555.98	
\$ -	\$ 37,555.98	\$ 23,753.46	\$ 1,896.41	\$ 11,906.11	\$ 37,555.98	\$ 37,555.98	
Dept: 0400, Sheriff							
\$ 16,623.42	\$ 1,154,023.42	\$ 1,153,379.78	\$ -	\$ 643.64	\$ 1,196,865.42	\$ 1,196,865.42	
\$ (5,000.00)	\$ 35,000.00	\$ 32,749.50	\$ -	\$ 2,250.50	\$ 35,500.00	\$ 35,500.00	
\$ -	\$ 8,500.00	\$ 8,400.00	\$ -	\$ 100.00	\$ 8,500.00	\$ 8,500.00	
\$ -	\$ 9,500.00	\$ 5,639.17	\$ 1,069.98	\$ 2,790.85	\$ 9,500.00	\$ 9,500.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 35,005.00	\$ 35,005.00	
\$ 11,623.42	\$ 1,207,028.42	\$ 1,200,168.45	\$ 1,069.98	\$ 5,789.99	\$ 1,285,370.42	\$ 1,285,370.42	
Dept: 0600, Treasurer							
\$ -	\$ 105,298.56	\$ 104,998.56	\$ -	\$ 300.00	\$ 108,898.56	\$ 108,898.56	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 15,000.00	\$ 13,959.63	\$ 999.31	\$ 41.06	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 126,303.56	\$ 124,958.19	\$ 999.31	\$ 346.06	\$ 134,903.56	\$ 134,903.56	
Dept: 0800, Commissioners							
\$ -	\$ 206,000.00	\$ 201,445.68	\$ -	\$ 4,554.32	\$ 210,000.00	\$ 210,000.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 28,000.00	\$ 25,200.00	\$ -	\$ 2,800.00	\$ 28,000.00	\$ 28,000.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 5.00	\$ 5.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 235,010.00	\$ 226,645.68	\$ -	\$ 8,364.32	\$ 238,015.00	\$ 238,015.00	
Dept: 0810, 0810 - District #1							
\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	
Dept: 0820, 0820 - District #2							
\$ -	\$ 100,000.00	\$ 50,360.00	\$ 49,640.00	\$ -	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 100,000.00	\$ 50,360.00	\$ 49,640.00	\$ -	\$ 100,000.00	\$ 100,000.00	
Dept: 0830, 0830 - District #3							
\$ -	\$ 100,000.00	\$ 97,538.56	\$ -	\$ 2,461.44	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 100,000.00	\$ 97,538.56	\$ -	\$ 2,461.44	\$ 100,000.00	\$ 100,000.00	
Dept: 0900, OSU Extension							
\$ (20,000.00)	\$ 60,000.00	\$ 23,374.56	\$ -	\$ 36,625.44	\$ 83,172.00	\$ 83,172.00	
\$ (11,000.00)	\$ 5,500.00	\$ 2,988.50	\$ 920.00	\$ 1,591.50	\$ 16,500.00	\$ 16,500.00	
\$ 31,000.00	\$ 46,000.00	\$ 12,328.57	\$ 24,740.39	\$ 8,931.04	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 111,505.00	\$ 38,691.63	\$ 25,660.39	\$ 47,152.98	\$ 114,677.00	\$ 114,677.00	
Dept: 1000, County Clerk							
\$ -	\$ 310,600.00	\$ 236,568.00	\$ -	\$ 74,032.00	\$ 310,600.00	\$ 310,600.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 6,200.00	\$ 6,000.00	\$ -	\$ 200.00	\$ 6,200.00	\$ 6,200.00	
\$ -	\$ 7,500.00	\$ 4,205.52	\$ 2,785.00	\$ 509.48	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 324,310.00	\$ 246,773.52	\$ 2,785.00	\$ 74,751.48	\$ 324,310.00	\$ 324,310.00	
Dept: 1400, Court Clerk							
\$ -	\$ 195,499.44	\$ 155,698.56	\$ -	\$ 39,800.88	\$ 196,646.00	\$ 196,646.00	
\$ -	\$ 6,400.00	\$ 6,000.00	\$ -	\$ 400.00	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 201,899.44	\$ 161,698.56	\$ -	\$ 40,200.88	\$ 202,646.00	\$ 202,646.00	

S.A. and I. Form 2631R01 Entity: Logan County, 42

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	\$ -	\$ -	\$ -	\$ 223,798.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,558.82	\$ 1,558.82	\$ -	\$ 37,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Assessor	\$ 1,558.82	\$ 1,558.82	\$ -	\$ 269,303.56
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 262,040.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ (49.13)	\$ 49.13	\$ 8,600.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 63,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 40,000.00
4110 Capital Outlay	\$ 24,232.50	\$ 24,232.50	\$ -	\$ 5.00
Total for Visual Inspection	\$ 24,732.50	\$ 24,183.37	\$ 549.13	\$ 375,145.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ 42,500.00
2005 Maintenance & Operation	\$ 11,920.80	\$ 6,200.36	\$ 5,720.44	\$ 650,000.00
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 87,000.00
4110 Capital Outlay	\$ 2,500.00	\$ 2,344.13	\$ 155.87	\$ 974,191.23
Total for General Government	\$ 14,420.80	\$ 8,544.49	\$ 5,876.31	\$ 1,793,696.23
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,600.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 2,900.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 112,704.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 1,205.23	\$ 1,205.23	\$ -	\$ 28,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Election Board	\$ 1,205.23	\$ 1,205.23	\$ -	\$ 144,209.80
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 215,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 500,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,200,000.00
1233 Unemployment Compensation	\$ 10,773.93	\$ 10,773.93	\$ -	\$ 55,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 220,994.00
Total for Insurance-Benefits	\$ 10,773.93	\$ 10,773.93	\$ -	\$ 2,190,994.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,406.96
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 250.00	\$ -	\$ 250.00	\$ 7,000.00
2050 Repairs	\$ 8,661.00	\$ 8,661.00	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Emergency Management	\$ 8,911.00	\$ 8,661.00	\$ 250.00	\$ 62,411.96

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021						
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	FISCAL YEAR 2021-2022	
					Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ -	\$ 223,798.56	\$ 219,713.44	\$ -	\$ 4,085.12	\$ 223,930.56	\$ 223,930.56
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 5.00	\$ 5.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 90.00	\$ 37,390.00	\$ 27,858.90	\$ 75.00	\$ 9,456.10	\$ 37,300.00	\$ 37,300.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 90.00	\$ 269,393.56	\$ 254,772.34	\$ 75.00	\$ 14,546.22	\$ 268,440.56	\$ 268,440.56
Dept: 1700, Visual Inspection						
\$ 8,000.00	\$ 270,040.00	\$ 265,385.61	\$ -	\$ 4,654.39	\$ 292,500.00	\$ 292,500.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 5.00	\$ 5.00
\$ -	\$ 8,600.00	\$ 45.00	\$ 288.00	\$ 8,267.00	\$ 8,600.00	\$ 8,600.00
\$ (7,075.00)	\$ 55,925.00	\$ 40,073.21	\$ 975.00	\$ 14,876.79	\$ 52,000.00	\$ 52,000.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 40,000.00	\$ 40,000.00
\$ 925.00	\$ 376,070.00	\$ 345,503.82	\$ 1,263.00	\$ 29,303.18	\$ 393,110.00	\$ 393,110.00
Dept: 2000, General Government						
\$ 5,000.00	\$ 45,000.00	\$ 40,055.20	\$ -	\$ 4,944.80	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
	\$ 42,500.00	\$ 31,805.00	\$ -	\$ 10,695.00	\$ 850,000.00	\$ 850,000.00
\$ 604,191.25	\$ 1,254,191.25	\$ 559,768.17	\$ 23,404.80	\$ 671,018.28	\$ 1,300,000.00	\$ 1,300,000.00
\$ -	\$ 87,000.00	\$ 25,623.91	\$ -	\$ 61,376.09	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 974,191.23	\$ -	\$ -	\$ 974,191.23	\$ 1,171,591.56	\$ 1,171,591.56
\$ 609,191.25	\$ 2,402,887.48	\$ 657,252.28	\$ 23,404.80	\$ 1,722,230.40	\$ 3,566,596.56	\$ 3,566,596.56
Dept: 2100, Excise Equalization						
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 1,600.00	\$ 350.39	\$ -	\$ 1,249.61	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 2,900.00	\$ 350.39	\$ -	\$ 2,549.61	\$ 2,900.00	\$ 2,900.00
Dept: 2200, Election Board						
\$ 200.00	\$ 112,904.80	\$ 112,725.71	\$ -	\$ 179.09	\$ 114,004.80	\$ 114,004.80
\$ 220.00	\$ 1,420.00	\$ 1,330.00	\$ -	\$ 90.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1,500.00	\$ 167.91	\$ -	\$ 1,332.09	\$ 1,500.00	\$ 1,500.00
\$ 7,353.92	\$ 36,153.92	\$ 21,996.24	\$ 150.45	\$ 14,007.23	\$ 30,500.00	\$ 30,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 7,773.92	\$ 151,983.72	\$ 136,219.86	\$ 150.45	\$ 15,613.41	\$ 148,009.80	\$ 148,009.80
Dept: 2300, Insurance-Benefits						
\$ 52.16	\$ 215,052.16	\$ 198,072.67	\$ -	\$ 16,979.49	\$ 245,000.00	\$ 245,000.00
\$ -	\$ 500,000.00	\$ 407,068.01	\$ -	\$ 92,931.99	\$ 550,000.00	\$ 550,000.00
\$ -	\$ 1,200,000.00	\$ 813,729.70	\$ -	\$ 386,270.30	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 55,000.00	\$ 31,518.42	\$ -	\$ 23,481.58	\$ 229,023.00	\$ 229,023.00
\$ -	\$ 220,994.00	\$ 220,994.00	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00
\$ 52.16	\$ 2,191,046.16	\$ 1,671,382.80	\$ -	\$ 519,663.36	\$ 2,339,023.00	\$ 2,339,023.00
Dept: 2700, Emergency Management						
\$ 6,000.00	\$ 50,406.96	\$ 50,039.50	\$ -	\$ 367.46	\$ 37,200.00	\$ 37,200.00
\$ -	\$ 1,000.00	\$ 250.16	\$ -	\$ 749.84	\$ 1,000.00	\$ 1,000.00
\$ 3,281.18	\$ 10,281.18	\$ 6,134.50	\$ 895.00	\$ 3,251.68	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 10,000.00	\$ 5,130.75	\$ -	\$ 4,869.25	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 10,000.00	\$ 10,000.00
\$ 9,281.18	\$ 71,693.14	\$ 61,554.91	\$ 895.00	\$ 9,243.23	\$ 58,200.00	\$ 58,200.00

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: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,750.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,750.00
Dept: 3400, County Jail				
2005 Maintenance & Operation	\$ 6,277.59	\$ -	\$ 6,277.59	\$ 84,000.00
Total for County Jail	\$ 6,277.59	\$ -	\$ 6,277.59	\$ 84,000.00
Dept: 4500, County Audit Budget				
1251	\$ -	\$ -	\$ -	\$ 92,091.55
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 92,091.55
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 18,540.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,125.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 200.00	\$ 145.65	\$ 54.35	\$ 30,000.00
4110 Capital Outlay	\$ 104,733.78	\$ 103,818.27	\$ 915.51	\$ 55,000.00
Total for Free Fair Budget	\$ 104,933.78	\$ 103,963.92	\$ 969.86	\$ 110,665.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 189,087.36	\$ 171,632.06	\$ 17,455.30	\$ 7,659,156.08
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 189,087.36	\$ 171,632.06	\$ 17,455.30	\$ 7,659,156.08

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2800, Charity							
\$ -	\$ 1,750.00	\$ 1,225.00	\$ -	\$ 525.00	\$ 1,750.00	\$ 1,750.00	
\$ -	\$ 1,750.00	\$ 1,225.00	\$ -	\$ 525.00	\$ 1,750.00	\$ 1,750.00	
Dept: 3400, County Jail							
\$ 2,558.63	\$ 86,558.63	\$ 70,697.78	\$ 6,113.08	\$ 9,747.77	\$ 84,000.00	\$ 84,000.00	
\$ 2,558.63	\$ 86,558.63	\$ 70,697.78	\$ 6,113.08	\$ 9,747.77	\$ 84,000.00	\$ 84,000.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 92,091.55	\$ 9,356.18	\$ -	\$ 82,735.37	\$ 126,967.76	\$ 126,967.76	
\$ -	\$ 92,091.55	\$ 9,356.18	\$ -	\$ 82,735.37	\$ 126,967.76	\$ 126,967.76	
Dept: 4700, Free Fair Budget							
\$ 1,348.00	\$ 19,888.00	\$ 19,888.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	
\$ (2,975.00)	\$ 3,150.00	\$ 3,150.00	\$ -	\$ -	\$ 6,125.00	\$ 6,125.00	
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 30,000.00	\$ 25,519.77	\$ 4,358.01	\$ 122.22	\$ 35,000.00	\$ 35,000.00	
\$ 2,627.00	\$ 57,627.00	\$ -	\$ 57,627.00	\$ -	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 110,665.00	\$ 48,557.77	\$ 61,985.01	\$ 122.22	\$ 176,125.00	\$ 176,125.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 641,495.56	\$ 8,300,651.64	\$ 5,427,461.18	\$ 275,937.43	\$ 2,597,253.03	\$ 9,802,600.64	\$ 9,802,600.64	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 641,495.56	\$ 8,300,651.64	\$ 5,427,461.18	\$ 275,937.43	\$ 2,597,253.03	\$ 9,802,600.64	\$ 9,802,600.64	

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		\$ 9,802,600.64	\$ 9,802,600.64
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		\$ 9,802,600.64	\$ 9,802,600.64

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,718,092.09
Investments	\$ -
TOTAL ASSETS	\$ 1,718,092.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 258,688.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 214,331.79
TOTAL LIABILITIES AND RESERVES	\$ 473,020.00
CASH FUND BALANCE JUNE 30, 2021	\$ 1,245,072.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,718,092.09

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,133,223.29	
Cash Fund Balance Transferred From Prior Years	\$ 36,014.17	
Miscellaneous Revenue Apportioned	\$ 4,344,814.19	
TOTAL REVENUE		\$ 5,514,051.65
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,054,647.77	
Reserves From Schedule 8	\$ 214,331.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,268,979.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,245,072.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,514,051.65

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
6500	\$ -	\$ -	\$ 684,283.04	\$ 684,283.04
9008 Interest Income Funds	\$ 3,592.83	\$ -	\$ 4,138.39	\$ 4,138.39
Total for Interest, Mortgage Tax	\$ 3,592.83	\$ -	\$ 688,421.43	\$ 688,421.43
9100, Local Revenues				
9110 Donations	\$ 31,600.00	\$ -	\$ -	\$ -
9122 Permits	\$ 20,350.00	\$ -	\$ 500.00	\$ 500.00
Total for Local Revenues	\$ 51,950.00	\$ -	\$ 500.00	\$ 500.00
9200, State Revenues				
9204 Grants - State	\$ 4,125.00	\$ -	\$ 35,603.43	\$ 35,603.43
9210 OTC - Diesel	\$ 419,803.53	\$ -	\$ 339,605.10	\$ 339,605.10
9211 OTC - Forfeiture	\$ 1,482.84	\$ -	\$ 2,249.51	\$ 2,249.51
9212 OTC - Gasoline tax	\$ 1,115,503.63	\$ -	\$ 1,096,673.39	\$ 1,096,673.39
9213 OTC - Gross Production	\$ 844,030.94	\$ -	\$ 473,144.12	\$ 473,144.12
9215 OTC - Motor Vehicle	\$ 1,115,896.91	\$ -	\$ 1,197,908.22	\$ 1,197,908.22
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 5,805.31	\$ 5,805.31
9218 OTC - Special	\$ 90.59	\$ -	\$ 144.89	\$ 144.89
9236 State Disaster Reimbursement	\$ 68,409.47	\$ -	\$ -	\$ -
Total for State Revenues	\$ 3,569,342.91	\$ -	\$ 3,151,133.97	\$ 3,151,133.97
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 163,903.02	\$ -	\$ 80,502.21	\$ 80,502.21
9405 Project Revenue	\$ 99,999.66	\$ -	\$ 40,000.00	\$ 40,000.00
9407 Reimbursements of Expenditures	\$ 386,576.01	\$ -	\$ 345,656.58	\$ 345,656.58
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 38,600.00	\$ 38,600.00
Total for Miscellaneous Revenues	\$ 650,478.69	\$ -	\$ 504,758.79	\$ 504,758.79
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,275,364.43	\$ -	\$ 4,344,814.19	\$ 4,344,814.19
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,275,364.43	\$ -	\$ 4,344,814.19	\$ 4,344,814.19
Grand Total of All Revenues	\$ 4,275,364.43	\$ -	\$ 4,344,814.19	\$ 4,344,814.19

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
6500	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
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%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,544,687.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,127,359.51
Cash Fund Balance Transferred In	\$ 1,133,223.29	\$ -
Adjusted Cash Balance	\$ 1,133,223.29	\$ 417,328.23
Sources of Revenue		
9100 Local Revenues	\$ 500.00	\$ -
9200 State Revenues	\$ 3,151,133.97	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 504,758.79	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 688,421.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 36,014.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,380,828.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,514,051.65	\$ 417,328.23
Warrants of Year in Caption	\$ 3,795,959.56	\$ 381,314.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,795,959.56	\$ 381,314.06
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,718,092.09	\$ 36,014.17
Reserve for Warrants Outstanding	\$ 258,688.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 214,331.79	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 473,020.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,245,072.09	\$ 36,014.17

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	\$ -	\$ 197,126.46	\$ 197,126.46
Warrants Registered During Year	\$ 4,054,647.77	\$ 185,178.60	\$ 4,239,826.37
TOTAL	\$ 4,054,647.77	\$ 382,305.06	\$ 4,436,952.83
Warrants Paid During Year	\$ 3,795,959.56	\$ 381,314.06	\$ 4,177,273.62
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 991.00	\$ 991.00
TOTAL WARRANTS RETIRED	\$ 3,795,959.56	\$ 382,305.06	\$ 4,178,264.62
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 258,688.21	\$ -	\$ 258,688.21

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,970,358.92	\$ 1,799,798.32	\$ -	\$ -
1200 Fringe Benefits	\$ 487,165.97	\$ 419,142.33	\$ -	\$ -
1300 Travel Related	\$ 3,907.99	\$ 221.84	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,033,788.90	\$ 1,240,817.58	\$ 208,729.21	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 666,215.75	\$ 594,667.70	\$ 5,602.58	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 53,200.00
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 53,200.00
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 666,642.05
1210 FICA	\$ -	\$ -	\$ -	\$ 51,087.18
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 109,163.58
1310 Travel	\$ -	\$ -	\$ -	\$ 986.28
2005 Maintenance & Operation	\$ 76,083.35	\$ 52,665.93	\$ 23,417.42	\$ 495,839.44
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 88,750.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 82,850.40
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 3,113.58
Total for Highway District 1	\$ 76,083.35	\$ 52,665.93	\$ 23,417.42	\$ 1,498,437.51
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 546,909.44
1210 FICA	\$ -	\$ -	\$ -	\$ 43,994.74
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 95,271.96
1310 Travel	\$ -	\$ -	\$ -	\$ 1,438.40
2005 Maintenance & Operation	\$ 46,170.83	\$ 43,698.00	\$ 2,472.83	\$ 363,921.31
4110 Capital Outlay	\$ 47,807.59	\$ 47,807.59	\$ -	\$ 199.35
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 208,825.71
Total for Highway District 2	\$ 93,978.42	\$ 91,505.59	\$ 2,472.83	\$ 1,260,560.91
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 756,807.43
1210 FICA	\$ -	\$ -	\$ -	\$ 57,032.01
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 130,616.50
1310 Travel	\$ -	\$ -	\$ -	\$ 1,483.31
2005 Maintenance & Operation	\$ 19,905.00	\$ 15,007.08	\$ 4,897.92	\$ 546,497.11
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 475.38
4110 Capital Outlay	\$ 30,000.00	\$ 26,000.00	\$ 4,000.00	\$ 9,864.81
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 222,525.48
Total for Highway District 3	\$ 49,905.00	\$ 41,007.08	\$ 8,897.92	\$ 1,725,302.03
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 206,835.86
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 206,835.86
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 198,378.93
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 198,378.93
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 221,835.87
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 221,835.87
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 219,966.77	\$ 185,178.60	\$ 34,788.17	\$ 5,164,551.11
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 219,966.77	\$ 185,178.60	\$ 34,788.17	\$ 5,164,551.11

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Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ -	\$ 53,200.00	\$ 53,200.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 53,200.00	\$ 53,200.00	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ 666,642.05	\$ 658,881.43	\$ -	\$ 7,760.62	\$ -	\$ -
\$ -	\$ 51,087.18	\$ 49,806.61	\$ -	\$ 1,280.57	\$ -	\$ -
\$ -	\$ 109,163.58	\$ 103,168.39	\$ -	\$ 5,995.19	\$ -	\$ -
\$ -	\$ 986.28	\$ -	\$ -	\$ 986.28	\$ -	\$ -
\$ -	\$ 495,839.44	\$ 346,130.22	\$ 28,420.02	\$ 121,289.20	\$ -	\$ -
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -
\$ -	\$ 88,750.00	\$ 88,750.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,850.40	\$ 82,850.40	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,113.58	\$ -	\$ -	\$ 3,113.58	\$ -	\$ -
\$ -	\$ 1,498,437.51	\$ 1,329,587.05	\$ 28,420.02	\$ 140,430.44	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 546,909.44	\$ 541,123.69	\$ -	\$ 5,785.75	\$ -	\$ -
\$ -	\$ 43,994.74	\$ 39,433.46	\$ -	\$ 4,561.28	\$ -	\$ -
\$ -	\$ 95,271.96	\$ 84,640.75	\$ -	\$ 10,631.21	\$ -	\$ -
\$ -	\$ 1,438.40	\$ 221.84	\$ -	\$ 1,216.56	\$ -	\$ -
\$ -	\$ 363,921.31	\$ 266,450.72	\$ 5,875.00	\$ 91,595.59	\$ -	\$ -
\$ -	\$ 199.35	\$ -	\$ -	\$ 199.35	\$ -	\$ -
\$ -	\$ 208,825.71	\$ 172,192.04	\$ -	\$ 36,633.67	\$ -	\$ -
\$ -	\$ 1,260,560.91	\$ 1,104,062.50	\$ 5,875.00	\$ 150,623.41	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ 756,807.43	\$ 599,793.20	\$ -	\$ 157,014.23	\$ -	\$ -
\$ -	\$ 57,032.01	\$ 44,309.52	\$ -	\$ 12,722.49	\$ -	\$ -
\$ -	\$ 130,616.50	\$ 97,783.60	\$ -	\$ 32,832.90	\$ -	\$ -
\$ -	\$ 1,483.31	\$ -	\$ -	\$ 1,483.31	\$ -	\$ -
\$ -	\$ 546,497.11	\$ 396,808.61	\$ 34,159.59	\$ 115,528.91	\$ -	\$ -
\$ -	\$ 475.38	\$ -	\$ -	\$ 475.38	\$ -	\$ -
\$ -	\$ 9,864.81	\$ 7,500.00	\$ -	\$ 2,364.81	\$ -	\$ -
\$ -	\$ 222,525.48	\$ 190,175.26	\$ 5,602.58	\$ 26,747.64	\$ -	\$ -
\$ -	\$ 1,725,302.03	\$ 1,336,370.19	\$ 39,762.17	\$ 349,169.67	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ 206,835.86	\$ 17,344.00	\$ 110,000.00	\$ 79,491.86	\$ -	\$ -
\$ -	\$ 206,835.86	\$ 17,344.00	\$ 110,000.00	\$ 79,491.86	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ 198,378.93	\$ 148,551.02	\$ 27,846.85	\$ 21,981.06	\$ -	\$ -
\$ -	\$ 198,378.93	\$ 148,551.02	\$ 27,846.85	\$ 21,981.06	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ 221,835.87	\$ 65,533.01	\$ 2,427.75	\$ 153,875.11	\$ -	\$ -
\$ -	\$ 221,835.87	\$ 65,533.01	\$ 2,427.75	\$ 153,875.11	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 5,164,551.11	\$ 4,054,647.77	\$ 214,331.79	\$ 895,571.55	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 5,164,551.11	\$ 4,054,647.77	\$ 214,331.79	\$ 895,571.55	\$ -	\$ -

Estimate of Needs by Govenring Board	
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Approved by
County
Excise Board

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,969,550.06
Investments	\$ -
TOTAL ASSETS	\$ 1,969,550.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 121,197.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 170,380.00
TOTAL LIABILITIES AND RESERVES	\$ 291,577.21
CASH FUND BALANCE JUNE 30, 2021	\$ 1,677,972.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,969,550.06

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,259,070.82	
Cash Fund Balance Transferred From Prior Years	\$ 73,193.60	
All Ad Valorem Tax Apportioned	\$ 1,051,587.01	
Miscellaneous Revenue Apportioned	\$ 50,102.94	
TOTAL REVENUE		\$ 2,433,954.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 585,601.52	
Reserves From Schedule 8	\$ 170,380.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 755,981.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,677,972.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,433,954.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 52,000.40
Warrants Estopped, Cancelled or Converted	\$ 141.22
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,624,439.37
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 73,052.38
Ad Valorem Tax Collections in Excess of Estimate	\$ 70,501.68
TOTAL ADDITIONS	\$ 1,820,135.05
DEDUCTIONS:	
Supplemental Appropriations	\$ 142,162.20
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 142,162.20
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 1,677,972.85

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	\$ 972,257.32	\$ 981,085.33	\$ 1,020,883.62	\$ 39,798.29
9002 Prior Year	\$ 16,425.92		\$ 20,336.21	\$ 20,336.21
9003 Back Year	\$ 10,399.69		\$ 10,367.18	\$ 10,367.18
Ad Valorem Tax Total	\$ 999,082.93	\$ 981,085.33	\$ 1,051,587.01	\$ 70,501.68
9100, Local Revenues				
9112 Farm Implements	\$ 131.22	\$ -	\$ 129.40	\$ 129.40
9115 Health Fees	\$ 2,102.05	\$ -	\$ 1,884.54	\$ 1,884.54
Total for Local Revenues	\$ 2,233.27	\$ -	\$ 2,013.94	\$ 2,013.94
9200, State Revenues				
9209 OTC - Boat & Motor License	\$ -	\$ -	\$ 6.78	\$ 6.78
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 8,329.20	\$ 8,329.20
9224 State Land Reimbursement	\$ 24.44	\$ -	\$ 24.22	\$ 24.22
9230 Tobacco Settlement Endowment	\$ 257,935.36	\$ -	\$ 39,728.80	\$ 39,728.80
Total for State Revenues	\$ 257,959.80	\$ -	\$ 48,089.00	\$ 48,089.00
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 260,193.07	\$ -	\$ 50,102.94	\$ 50,102.94
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 260,193.07	\$ -	\$ 50,102.94	\$ 50,102.94
Ad Valorem Tax	\$ 999,082.93	\$ 981,085.33	\$ 1,051,587.01	\$ 70,501.68
Grand Total of All Revenues	\$ 1,259,276.00	\$ 981,085.33	\$ 1,101,689.95	\$ 120,604.62

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	100.84%	\$ 1,029,408.30	\$ 1,029,408.30
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,029,408.30	\$ 1,029,408.30
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9209 OTC - Boat & Motor License	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	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		\$ 1,029,408.30	\$ 1,029,408.30
Grand Total of All Revenues		\$ 1,029,408.30	\$ 1,029,408.30
Surplus Cash from Schedule 3		\$ 1,677,972.85	\$ 1,677,972.85
Total Budget for Health Fund		\$ 2,707,381.15	\$ 2,707,381.15

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,480,375.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,257,173.36
Cash Fund Balance Transferred In	\$ 1,259,070.82	\$ -
Adjusted Cash Balance	\$ 1,259,070.82	\$ 223,202.16
Ad Valorem Tax Apportioned	\$ 1,051,587.01	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 50,102.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 73,193.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,174,883.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,433,954.37	\$ 223,202.16
Warrants of Year in Caption	\$ 464,404.31	\$ 150,008.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 464,404.31	\$ 150,008.56
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,969,550.06	\$ 73,193.60
Reserve for Warrants Outstanding	\$ 121,197.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 170,380.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 291,577.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,677,972.85	\$ 73,193.60

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	\$ -	\$ 119,908.38	\$ 119,908.38
Warrants Registered During Year	\$ 585,601.52	\$ 30,241.40	\$ 615,842.92
TOTAL	\$ 585,601.52	\$ 150,149.78	\$ 735,751.30
Warrants Paid During Year	\$ 464,404.31	\$ 150,008.56	\$ 614,412.87
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 141.22	\$ 141.22
TOTAL WARRANTS RETIRED	\$ 464,404.31	\$ 150,149.78	\$ 614,554.09
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 121,197.21	\$ -	\$ 121,197.21

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 421,560,102.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,079,193.86
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,079,193.86
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 98,108.53
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 981,085.33
Deduct 2020 Tax Apportioned			\$ 1,020,883.62
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 39,798.29

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,275,421.60	\$ 480,043.99	\$ 161,690.00	\$ 1,165,690.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 97,250.00	\$ 3,003.89	\$ 1,500.00	\$ 97,250.00
2000 Total Maintenance & Operations	\$ 467,793.94	\$ 98,719.87	\$ 7,190.00	\$ 365,282.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 539,955.35	\$ 3,833.77	\$ -	\$ 1,079,158.28

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	\$ 94,571.00	\$ 26,269.81	\$ 68,301.19	\$ 1,133,259.40
1310 Travel	\$ 2,500.00	\$ 979.58	\$ 1,520.42	\$ 97,250.00
2005 Maintenance & Operation	\$ 6,222.78	\$ 2,992.01	\$ 3,230.77	\$ 467,793.94
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 539,955.35
Total for Public Health	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ 142,162.20	\$ 1,275,421.60	\$ 480,043.99	\$ 161,690.00	\$ 633,687.61	\$ 1,165,690.87	\$ 1,165,690.87
\$ -	\$ 97,250.00	\$ 3,003.89	\$ 1,500.00	\$ 92,746.11	\$ 97,250.00	\$ 97,250.00
\$ -	\$ 467,793.94	\$ 98,719.87	\$ 7,190.00	\$ 361,884.07	\$ 365,282.00	\$ 365,282.00
\$ -	\$ 539,955.35	\$ 3,833.77	\$ -	\$ 536,121.58	\$ 1,079,158.28	\$ 1,079,158.28
\$ 142,162.20	\$ 2,380,420.89	\$ 585,601.52	\$ 170,380.00	\$ 1,624,439.37	\$ 2,707,381.15	\$ 2,707,381.15
HEALTH FUND ACCOUNT						
\$ 142,162.20	\$ 2,380,420.89	\$ 585,601.52	\$ 170,380.00	\$ 1,624,439.37	\$ 2,707,381.15	\$ 2,707,381.15
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 142,162.20	\$ 2,380,420.89	\$ 585,601.52	\$ 170,380.00	\$ 1,624,439.37	\$ 2,707,381.15	\$ 2,707,381.15

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the Health, Schedule 8				\$ 2,707,381.15	\$ 2,707,381.15
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				\$ 2,707,381.15	\$ 2,707,381.15

TOTAL OF INDUSTRIAL DEVELOPMENT BONDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 Page 29
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 106,254.29
Investments	\$ -
TOTAL ASSETS	\$ 106,254.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 106,254.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,254.29

Schedule 5: Industrial Development Bond 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	\$ -	\$ 92,297.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 92,297.11
Cash Fund Balance Transferred In	\$ 92,297.11	\$ -
Adjusted Cash Balance	\$ 92,297.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,957.18	\$ -
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	\$ 13,957.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 106,254.29	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 106,254.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106,254.29	\$ -

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

**RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022**

H-4201

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 14,884.85
Investments	\$ -
TOTAL ASSETS	\$ 14,884.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14,884.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,884.85

Schedule 5: Rural Road Improvement 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	\$ -	\$ 11,316.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,316.71
Cash Fund Balance Transferred In	\$ 11,316.71	\$ -
Adjusted Cash Balance	\$ 11,316.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,568.14	\$ -
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	\$ 3,568.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,884.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,884.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,884.85	\$ -

Schedule 9: Rural Road Improvement Assigned By County Fund Summary of Expenses

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

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

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H-4202

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 57,048.02
Investments	\$ -
TOTAL ASSETS	\$ 57,048.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 57,048.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,048.02

Schedule 5: Rural Road Improvement 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		\$ -	\$ 49,394.63
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 49,394.63
Cash Fund Balance Transferred In		\$ 49,394.63	\$ -
Adjusted Cash Balance		\$ 49,394.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 7,653.39	\$ -
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		\$ 7,653.39	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 57,048.02	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 57,048.02	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 57,048.02	\$ -

Schedule 9: Rural Road Improvement Assigned By County Fund Summary of Expenses

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

**RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022**

H-4203

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 26,886.47
Investments	\$ -
TOTAL ASSETS	\$ 26,886.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 26,886.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,886.47

Schedule 5: Rural Road Improvement 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	\$ -	\$ 25,090.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,090.77
Cash Fund Balance Transferred In	\$ 25,090.77	\$ -
Adjusted Cash Balance	\$ 25,090.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,795.70	\$ -
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	\$ 1,795.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,886.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 26,886.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,886.47	\$ -

Schedule 9: Rural Road Improvement Assigned By County Fund Summary of Expenses

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

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

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H-4204

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,434.95
Investments	\$ -
TOTAL ASSETS	\$ 7,434.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,434.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,434.95

Schedule 5: Rural Road Improvement 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	\$ -	\$ 6,495.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,495.00
Cash Fund Balance Transferred In	\$ 6,495.00	\$ -
Adjusted Cash Balance	\$ 6,495.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 939.95	\$ -
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	\$ 939.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,434.95	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,434.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,434.95	\$ -

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

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,991,276.20
Investments	\$ -
TOTAL ASSETS	\$ 2,991,276.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 86,777.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 260,784.33
TOTAL LIABILITIES AND RESERVES	\$ 347,562.25
CASH FUND BALANCE JUNE 30, 2021	\$ 2,643,713.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,991,276.20

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,611,215.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,410,058.47
Cash Fund Balance Transferred In	\$ 2,410,683.05	\$ -
Adjusted Cash Balance	\$ 2,410,683.05	\$ 201,156.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 383,621.01	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,090.00	\$ 13,570.00
9100 Local Revenues	\$ 1,973,843.26	\$ 1,629,572.40
9200 State Revenues	\$ 504,385.29	\$ 515,964.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,524.32	\$ 74,986.99
9500 Special Assessments	\$ 616.26	\$ 628.99
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 39,692.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,020,772.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,431,455.81	\$ 201,156.78
Warrants of Year in Caption	\$ 2,440,179.61	\$ 161,447.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,440,179.61	\$ 161,447.17
CASH BALANCE JUNE 30, 2021	\$ 2,991,276.20	\$ 39,709.61
Reserve for Warrants Outstanding	\$ 86,777.92	\$ 16.99
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 260,784.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 347,562.25	\$ 16.99
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,643,713.95	\$ 39,692.62

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 675,451.62	\$ 350,496.77	\$ -	\$ -
1200 Fringe Benefits	\$ 253,835.48	\$ 89,936.87	\$ -	\$ -
1300 Travel Related	\$ 14,793.73	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,497,930.01	\$ 1,881,724.48	\$ 260,784.33	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 701,962.97	\$ 204,799.41	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,143,973.81	\$ 2,526,957.53	\$ 260,784.33	\$ -

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	\$ 933,262.69
Investments	\$ -
TOTAL ASSETS	\$ 933,262.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120,950.00
TOTAL LIABILITIES AND RESERVES	\$ 120,950.00
CASH FUND BALANCE JUNE 30, 2021	\$ 812,312.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 933,262.69

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	\$ -	\$ 942,119.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 942,119.61
Cash Fund Balance Transferred In	\$ 942,119.61	\$ -
Adjusted Cash Balance	\$ 942,119.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 236,116.26	\$ 468,085.64
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	\$ 236,116.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,178,235.87	\$ -
Warrants of Year in Caption	\$ 244,973.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 244,973.18	\$ -
CASH BALANCE JUNE 30, 2021	\$ 933,262.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 120,950.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120,950.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 812,312.69	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,151,195.00	\$ 244,973.18	\$ 120,950.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,151,195.00	\$ 244,973.18	\$ 120,950.00	\$ -

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,031.05
Investments	\$ -
TOTAL ASSETS	\$ 6,031.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,031.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,031.05

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	\$ -	\$ 3,638.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,638.05
Cash Fund Balance Transferred In	\$ 3,638.05	\$ -
Adjusted Cash Balance	\$ 3,638.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,393.00	\$ 2,493.00
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	\$ 2,393.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,031.05	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,031.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,031.05	\$ -

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

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 245,303.26
Investments	\$ -
TOTAL ASSETS	\$ 245,303.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 734.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,385.00
TOTAL LIABILITIES AND RESERVES	\$ 2,119.05
CASH FUND BALANCE JUNE 30, 2021	\$ 243,184.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 245,303.26

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	\$ -	\$ 246,150.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 244,999.70
Cash Fund Balance Transferred In	\$ 244,999.70	\$ -
Adjusted Cash Balance	\$ 244,999.70	\$ 1,151.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,440.65	\$ 27,851.21
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 400.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,840.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,840.35	\$ 1,151.28
Warrants of Year in Caption	\$ 20,537.09	\$ 751.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,537.09	\$ 751.28
CASH BALANCE JUNE 30, 2021	\$ 245,303.26	\$ 400.00
Reserve for Warrants Outstanding	\$ 734.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,385.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,119.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 243,184.21	\$ 400.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 510.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,503.31	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 153,088.68	\$ 21,271.14	\$ 1,385.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 110,324.10	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 265,426.09	\$ 21,271.14	\$ 1,385.00	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 249,674.63
Investments	\$ -
TOTAL ASSETS	\$ 249,674.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 249,674.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 249,674.63

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	\$ -	\$ 173,227.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 173,227.43
Cash Fund Balance Transferred In	\$ 173,227.43	\$ -
Adjusted Cash Balance	\$ 173,227.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 152,690.00	\$ 95,245.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 152,690.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 325,917.43	\$ -
Warrants of Year in Caption	\$ 76,242.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 76,242.80	\$ -
CASH BALANCE JUNE 30, 2021	\$ 249,674.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 249,674.63	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 10,965.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 865.00	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,224.67	\$ 6,080.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 271,352.76	\$ 70,162.01	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 313,407.43	\$ 76,242.80	\$ -	\$ -

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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 158,823.48
Investments	\$ -
TOTAL ASSETS	\$ 158,823.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,692.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,692.80
CASH FUND BALANCE JUNE 30, 2021	\$ 157,130.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 158,823.48

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	\$ -	\$ 147,831.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 144,719.78
Cash Fund Balance Transferred In	\$ 144,719.78	\$ -
Adjusted Cash Balance	\$ 144,719.78	\$ 3,111.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60,572.01	\$ 65,266.84
9200 State Revenues	\$ 782.15	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,354.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,073.94	\$ 3,111.48
Warrants of Year in Caption	\$ 47,250.46	\$ 3,111.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,250.46	\$ 3,111.48
CASH BALANCE JUNE 30, 2021	\$ 158,823.48	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,692.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,692.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 157,130.68	\$ 0.00

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 155,729.71	\$ 43,729.38	\$ -	\$ -
1200 Fringe Benefits	\$ 50,344.23	\$ 5,213.88	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 206,073.94	\$ 48,943.26	\$ -	\$ -

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

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I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,900.17
Investments	\$ -
TOTAL ASSETS	\$ 8,900.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,900.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,900.17

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	\$ -	\$ 8,675.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,675.17
Cash Fund Balance Transferred In	\$ 8,675.17	\$ -
Adjusted Cash Balance	\$ 8,675.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 400.00	\$ 825.00
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	\$ 400.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,075.17	\$ -
Warrants of Year in Caption	\$ 175.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 175.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,900.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,900.17	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,075.17	\$ 175.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,075.17	\$ 175.00	\$ -	\$ -

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	\$ 16,290.52
Investments	\$ -
TOTAL ASSETS	\$ 16,290.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,290.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,290.52

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	\$ -	\$ 15,290.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 15,290.52
Cash Fund Balance Transferred In	\$ 15,290.52	\$ -
Adjusted Cash Balance	\$ 15,290.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 1,000.00
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	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,290.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,290.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,290.52	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,290.52	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,290.52	\$ -	\$ -	\$ -

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 492,815.80
Investments	\$ -
TOTAL ASSETS	\$ 492,815.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,491.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,491.02
CASH FUND BALANCE JUNE 30, 2021	\$ 483,324.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 492,815.80

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 372,153.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 360,874.66
Cash Fund Balance Transferred In	\$ 363,861.66	\$ -
Adjusted Cash Balance	\$ 363,861.66	\$ 11,278.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 382,821.01	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,749.00	\$ 15,186.87
9200 State Revenues	\$ 2,120.48	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,423.93	\$ -
9500 Special Assessments	\$ 616.26	\$ 628.99
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 425,730.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 789,592.34	\$ 11,278.48
Warrants of Year in Caption	\$ 296,776.54	\$ 9,278.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 296,776.54	\$ 9,278.48
CASH BALANCE JUNE 30, 2021	\$ 492,815.80	\$ 2,000.00
Reserve for Warrants Outstanding	\$ 9,491.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,491.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 483,324.78	\$ 2,000.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 225,305.62	\$ 137,088.00	\$ -	\$ -
1200 Fringe Benefits	\$ 98,624.22	\$ 31,320.51	\$ -	\$ -
1300 Travel Related	\$ 12,801.54	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 171,888.44	\$ 91,937.65	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 190,376.77	\$ 45,921.40	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 698,996.59	\$ 306,267.56	\$ -	\$ -

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 157,445.82
Investments	\$ -
TOTAL ASSETS	\$ 157,445.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,000.00
TOTAL LIABILITIES AND RESERVES	\$ 16,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 141,445.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 157,445.82

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	\$ -	\$ 82,512.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 67,512.82
Cash Fund Balance Transferred In	\$ 67,512.82	\$ -
Adjusted Cash Balance	\$ 67,512.82	\$ 15,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 304,237.64	\$ 136,411.59
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	\$ 10,427.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 314,665.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 382,178.02	\$ 15,000.00
Warrants of Year in Caption	\$ 224,732.20	\$ 4,572.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 224,732.20	\$ 4,572.44
CASH BALANCE JUNE 30, 2021	\$ 157,445.82	\$ 10,427.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 141,445.82	\$ 10,427.56

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 278,949.06	\$ 165,977.20	\$ 16,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 90,221.25	\$ 58,755.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 369,170.31	\$ 224,732.20	\$ 16,000.00	\$ -

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 645,748.79
Investments	\$ -
TOTAL ASSETS	\$ 645,748.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 70,170.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120,811.35
TOTAL LIABILITIES AND RESERVES	\$ 190,981.49
CASH FUND BALANCE JUNE 30, 2021	\$ 454,767.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 645,748.79

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	\$ -	\$ 566,294.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 413,602.64
Cash Fund Balance Transferred In	\$ 417,104.00	\$ -
Adjusted Cash Balance	\$ 417,104.00	\$ 152,692.29
Ad Valorem Tax Apportioned To Year In Caption	\$ 800.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,265,552.26	\$ 1,170,474.56
9200 State Revenues	\$ 238,266.40	\$ 18,695.48
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 95,100.39	\$ 74,541.99
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	\$ 23,917.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,623,636.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,040,740.29	\$ 152,692.29
Warrants of Year in Caption	\$ 1,394,991.50	\$ 128,758.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,394,991.50	\$ 128,758.06
CASH BALANCE JUNE 30, 2021	\$ 645,748.79	\$ 23,934.23
Reserve for Warrants Outstanding	\$ 70,170.14	\$ 16.99
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 120,811.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190,981.49	\$ 16.99
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 454,767.30	\$ 23,917.24

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 282,941.29	\$ 169,679.39	\$ -	\$ -
1200 Fringe Benefits	\$ 104,002.03	\$ 53,402.48	\$ -	\$ -
1300 Travel Related	\$ 481.40	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,506,117.64	\$ 1,212,118.77	\$ 120,811.35	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 39,483.59	\$ 29,961.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,933,025.95	\$ 1,465,161.64	\$ 120,811.35	\$ -

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,343.02
Investments	\$ -
TOTAL ASSETS	\$ 1,343.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,343.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,343.02

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,343.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,343.02
Cash Fund Balance Transferred In	\$ 1,343.02	\$ -
Adjusted Cash Balance	\$ 1,343.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 445.00
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	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,343.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,343.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,343.02	\$ -

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 20,345.29
Investments	\$ -
TOTAL ASSETS	\$ 20,345.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 886.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,637.98
TOTAL LIABILITIES AND RESERVES	\$ 2,524.25
CASH FUND BALANCE JUNE 30, 2021	\$ 17,821.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,345.29

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		\$ -	\$ 7,929.01
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 5,416.01
Cash Fund Balance Transferred In		\$ 5,416.01	\$ -
Adjusted Cash Balance		\$ 5,416.01	\$ 2,513.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 18,090.00	\$ 13,570.00
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		\$ 1,048.02	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 19,138.02	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 24,554.03	\$ 2,513.00
Warrants of Year in Caption		\$ 4,208.74	\$ 1,464.98
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,208.74	\$ 1,464.98
CASH BALANCE JUNE 30, 2021		\$ 20,345.29	\$ 1,048.02
Reserve for Warrants Outstanding		\$ 886.27	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,637.98	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 2,524.25	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 17,821.04	\$ 1,048.02

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7.48	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,692.05	\$ 5,095.01	\$ 1,637.98	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 204.50	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 22,904.03	\$ 5,095.01	\$ 1,637.98	\$ -

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,175.00
Investments	\$ -
TOTAL ASSETS	\$ 2,175.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,175.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,175.00

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,525.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,175.00
Cash Fund Balance Transferred In	\$ 2,175.00	\$ -
Adjusted Cash Balance	\$ 2,175.00	\$ 4,350.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 26,100.00	\$ 28,183.37
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	\$ 26,100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,275.00	\$ 4,350.00
Warrants of Year in Caption	\$ 26,100.00	\$ 4,350.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,100.00	\$ 4,350.00
CASH BALANCE JUNE 30, 2021	\$ 2,175.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,175.00	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -

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

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 53,116.68
Investments	\$ -
TOTAL ASSETS	\$ 53,116.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,803.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,803.64
CASH FUND BALANCE JUNE 30, 2021	\$ 49,313.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 53,116.68

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	\$ -	\$ 37,524.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,464.06
Cash Fund Balance Transferred In	\$ 20,600.28	\$ -
Adjusted Cash Balance	\$ 20,600.28	\$ 11,060.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 134,808.70	\$ 115,818.33
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,899.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 136,708.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 157,308.78	\$ 11,060.25
Warrants of Year in Caption	\$ 104,192.10	\$ 9,160.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 104,192.10	\$ 9,160.45
CASH BALANCE JUNE 30, 2021	\$ 53,116.68	\$ 1,899.80
Reserve for Warrants Outstanding	\$ 3,803.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,803.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,313.04	\$ 1,899.80

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 132,308.78	\$ 107,995.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 132,308.78	\$ 107,995.74	\$ -	\$ -

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,813,758.39
Investments	\$ -
TOTAL ASSETS	\$ 4,813,758.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 134,362.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 517,566.75
TOTAL LIABILITIES AND RESERVES	\$ 651,929.17
CASH FUND BALANCE JUNE 30, 2021	\$ 4,161,829.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,813,758.39

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	\$ -	\$ 3,739,195.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,320,457.06
Cash Fund Balance Transferred In	\$ 3,320,457.06	\$ -
Adjusted Cash Balance	\$ 3,320,457.06	\$ 418,738.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,768.06	\$ 9,846.43
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 608,443.75	\$ 34,429.61
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,732.00	\$ 3,407.83
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,069,689.64	\$ 2,878,520.87
Cash Fund Balance Forward From Preceding Year	\$ 56,546.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,764,180.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,084,637.30	\$ 418,738.24
Warrants of Year in Caption	\$ 2,270,878.91	\$ 360,200.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,270,878.91	\$ 360,200.14
CASH BALANCE JUNE 30, 2021	\$ 4,813,758.39	\$ 58,538.10
Reserve for Warrants Outstanding	\$ 134,362.42	\$ 1,991.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 517,566.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 651,929.17	\$ 1,991.31
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,161,829.22	\$ 56,546.79

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,125,079.06	\$ 686,484.75	\$ -	\$ -
1200 Fringe Benefits	\$ 659,405.06	\$ 305,166.29	\$ -	\$ -
1300 Travel Related	\$ 4,243.27	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,891,655.60	\$ 1,109,957.27	\$ 382,459.86	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 2,103,126.86	\$ 303,633.02	\$ 135,106.89	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,783,509.85	\$ 2,405,241.33	\$ 517,566.75	\$ -

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

I.S.T-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,304,069.97
Investments	\$ -
TOTAL ASSETS	\$ 1,304,069.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,719.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 284,659.78
TOTAL LIABILITIES AND RESERVES	\$ 322,379.10
CASH FUND BALANCE JUNE 30, 2021	\$ 981,690.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,304,069.97

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	\$ -	\$ 1,001,623.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 985,459.28
Cash Fund Balance Transferred In	\$ 985,459.28	\$ -
Adjusted Cash Balance	\$ 985,459.28	\$ 16,163.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,888.94	\$ 2,567.12
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 34,429.61
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	\$ 1,023,229.89	\$ 959,506.96
Cash Fund Balance Forward From Preceding Year	\$ 1,110.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,027,228.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,012,688.11	\$ 16,163.90
Warrants of Year in Caption	\$ 708,618.14	\$ 15,053.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 708,618.14	\$ 15,053.90
CASH BALANCE JUNE 30, 2021	\$ 1,304,069.97	\$ 1,110.00
Reserve for Warrants Outstanding	\$ 37,719.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 284,659.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 322,379.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 981,690.87	\$ 1,110.00

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,912,599.91	\$ 746,337.46	\$ 284,659.78	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,912,599.91	\$ 746,337.46	\$ 284,659.78	\$ -

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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 963,919.07
Investments	\$ -
TOTAL ASSETS	\$ 963,919.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65,920.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 509.20
TOTAL LIABILITIES AND RESERVES	\$ 66,429.36
CASH FUND BALANCE JUNE 30, 2021	\$ 897,489.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 963,919.07

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	\$ -	\$ 326,401.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 270,634.91
Cash Fund Balance Transferred In	\$ 270,634.91	\$ -
Adjusted Cash Balance	\$ 270,634.91	\$ 55,767.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,806.17	\$ 1,192.23
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 600,429.74	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 412.83
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,023,229.89	\$ 959,506.95
Cash Fund Balance Forward From Preceding Year	\$ 1,935.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,627,401.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,898,036.02	\$ 55,767.05
Warrants of Year in Caption	\$ 934,116.95	\$ 53,831.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 934,116.95	\$ 53,831.74
CASH BALANCE JUNE 30, 2021	\$ 963,919.07	\$ 1,935.31
Reserve for Warrants Outstanding	\$ 65,920.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 509.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 66,429.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 897,489.71	\$ 1,935.31

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,125,079.06	\$ 686,484.75	\$ -	\$ -
1200 Fringe Benefits	\$ 659,405.06	\$ 305,166.29	\$ -	\$ -
1300 Travel Related	\$ 2,525.38	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,678.02	\$ 8,386.07	\$ 509.20	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 333.46	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,798,020.98	\$ 1,000,037.11	\$ 509.20	\$ -

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,545,769.35
Investments	\$ -
TOTAL ASSETS	\$ 2,545,769.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,722.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 232,397.77
TOTAL LIABILITIES AND RESERVES	\$ 263,120.71
CASH FUND BALANCE JUNE 30, 2021	\$ 2,282,648.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,545,769.35

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	\$ -	\$ 2,411,170.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,064,362.87
Cash Fund Balance Transferred In	\$ 2,064,362.87	\$ -
Adjusted Cash Balance	\$ 2,064,362.87	\$ 346,807.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,072.95	\$ 6,087.08
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8,014.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,732.00	\$ 2,995.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,023,229.86	\$ 959,506.96
Cash Fund Balance Forward From Preceding Year	\$ 53,501.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,109,550.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,173,913.17	\$ 346,807.29
Warrants of Year in Caption	\$ 628,143.82	\$ 291,314.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 628,143.82	\$ 291,314.50
CASH BALANCE JUNE 30, 2021	\$ 2,545,769.35	\$ 55,492.79
Reserve for Warrants Outstanding	\$ 30,722.94	\$ 1,991.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 232,397.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 263,120.71	\$ 1,991.31
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,282,648.64	\$ 53,501.48

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,717.89	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 968,377.67	\$ 355,233.74	\$ 97,290.88	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,102,793.40	\$ 303,633.02	\$ 135,106.89	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,072,888.96	\$ 658,866.76	\$ 232,397.77	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,882,606.98
Investments	\$ -
TOTAL ASSETS	\$ 1,882,606.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,298,475.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,298,475.77
CASH FUND BALANCE JUNE 30, 2021	\$ 584,131.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,882,606.98

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	\$ -	\$ 284,810.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 283,027.57
Cash Fund Balance Transferred In	\$ 178,387.87	\$ -
Adjusted Cash Balance	\$ 178,387.87	\$ 1,782.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 35,236,292.10	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 739,741.11	\$ 528,011.68
9100 Local Revenues	\$ 87,805.35	\$ 84,079.87
9200 State Revenues	\$ 385,787.24	\$ 347,850.26
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 18,218.11	\$ 26,986.03
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	\$ 36,467,843.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,646,231.78	\$ 1,782.88
Warrants of Year in Caption	\$ 34,763,624.80	\$ 1,782.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,763,624.80	\$ 1,782.88
CASH BALANCE JUNE 30, 2021	\$ 1,882,606.98	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,298,475.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,298,475.77	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 584,131.21	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,171,811.15	\$ 1,960,680.98	\$ -	\$ 128,965.59
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 34,142,711.14	\$ 34,101,419.59	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 36,314,522.29	\$ 36,062,100.57	\$ -	\$ 128,965.59

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	\$ 7,138.71
Investments	\$ -
TOTAL ASSETS	\$ 7,138.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,794.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,794.66
CASH FUND BALANCE JUNE 30, 2021	\$ 4,344.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,138.71

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	\$ -	\$ 2,849.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,634.34
Cash Fund Balance Transferred In	\$ 2,634.34	\$ -
Adjusted Cash Balance	\$ 2,634.34	\$ 215.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,940.59	\$ 18,149.00
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	\$ 15,940.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,574.93	\$ 215.30
Warrants of Year in Caption	\$ 11,436.22	\$ 215.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,436.22	\$ 215.30
CASH BALANCE JUNE 30, 2021	\$ 7,138.71	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,794.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,794.66	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,344.05	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,105.24	\$ 14,230.88	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,105.24	\$ 14,230.88	\$ -	\$ -

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 26,985.32
Investments	\$ -
TOTAL ASSETS	\$ 26,985.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 26,985.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,985.32

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	\$ -	\$ 10,067.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,067.23
Cash Fund Balance Transferred In	\$ 10,067.23	\$ -
Adjusted Cash Balance	\$ 10,067.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,918.09	\$ 10,067.23
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,918.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,985.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 26,985.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,985.32	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,836.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,836.00	\$ -	\$ -	\$ -

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

M-7212

JUVENILE MENTAL HEALTH DIVERSION PROGRAM**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: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ (7,125.80)	\$ -
Adjusted Cash Balance	\$ (7,125.80)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 7,125.80	\$ -
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	\$ 7,125.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Juvenile Mental Health Diversion Program Fund Summary of Expenses

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

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

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M-7304

DISTRICT ATTORNEY REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 54,829.22
Investments	\$ -
TOTAL ASSETS	\$ 54,829.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 54,829.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,829.22

Schedule 5: District Attorney 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	\$ -	\$ 52,100.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,100.35
Cash Fund Balance Transferred In	\$ 52,100.35	\$ -
Adjusted Cash Balance	\$ 52,100.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,728.87	\$ 3,270.00
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	\$ 2,728.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,829.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 54,829.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,829.22	\$ -

Schedule 9: District Attorney Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,454.22	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 54,454.22	\$ -	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 207,701.65
Investments	\$ -
TOTAL ASSETS	\$ 207,701.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 207,701.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 207,701.65

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	\$ -	\$ 97,513.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 97,513.90
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 207,701.65	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ 12,496.15
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	\$ 207,701.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 207,701.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 207,701.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 207,701.65	\$ -

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

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

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M-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 279.27
Investments	\$ -
TOTAL ASSETS	\$ 279.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 279.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 279.27

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	\$ -	\$ 87.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 87.19
Cash Fund Balance Transferred In	\$ 87.19	\$ -
Adjusted Cash Balance	\$ 87.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 192.08	\$ 0.07
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	\$ 192.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 279.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 279.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 279.27	\$ -

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

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,848.12
Investments	\$ -
TOTAL ASSETS	\$ 4,848.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,848.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,848.12

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	\$ -	\$ 4,848.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,848.12
Cash Fund Balance Transferred In	\$ 4,848.12	\$ -
Adjusted Cash Balance	\$ 4,848.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 302.98
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	\$ 4,848.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,848.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,848.12	\$ -

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

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 83,687.22
Investments	\$ -
TOTAL ASSETS	\$ 83,687.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 83,687.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,687.22

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	\$ -	\$ 85,295.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 85,295.33
Cash Fund Balance Transferred In	\$ 85,295.33	\$ -
Adjusted Cash Balance	\$ 85,295.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 32,983,956.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 739,549.03	\$ 527,708.63
9100 Local Revenues	\$ 19,312.89	\$ 19,917.30
9200 State Revenues	\$ 869.95	\$ 680.66
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	\$ 33,743,688.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,828,983.87	\$ -
Warrants of Year in Caption	\$ 33,745,296.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,745,296.65	\$ -
CASH BALANCE JUNE 30, 2021	\$ 83,687.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,687.22	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 33,743,688.54	\$ 33,745,296.65	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 33,743,688.54	\$ 33,745,296.65	\$ -	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 70,556.99
Investments	\$ -
TOTAL ASSETS	\$ 70,556.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 70,556.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 70,556.99

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	\$ -	\$ 27,657.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,657.33
Cash Fund Balance Transferred In	\$ 27,657.33	\$ -
Adjusted Cash Balance	\$ 27,657.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,049.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 377,755.21	\$ 347,159.73
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 18,218.11	\$ 14,489.88
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	\$ 399,022.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 426,679.93	\$ -
Warrants of Year in Caption	\$ 356,122.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 356,122.94	\$ -
CASH BALANCE JUNE 30, 2021	\$ 70,556.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,556.99	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 399,022.60	\$ 356,122.94	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 399,022.60	\$ 356,122.94	\$ -	\$ -

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 256,157.61
Investments	\$ -
TOTAL ASSETS	\$ 256,157.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 127,212.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 127,212.92
CASH FUND BALANCE JUNE 30, 2021	\$ 128,944.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 256,157.61

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,386.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 819.11
Cash Fund Balance Transferred In	\$ 819.11	\$ -
Adjusted Cash Balance	\$ 819.11	\$ 1,567.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 842,935.74	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 155.16	\$ 157.34
9200 State Revenues	\$ 36.28	\$ 9.87
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	\$ 843,127.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 843,946.29	\$ 1,567.58
Warrants of Year in Caption	\$ 587,788.68	\$ 1,567.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 587,788.68	\$ 1,567.58
CASH BALANCE JUNE 30, 2021	\$ 256,157.61	\$ -
Reserve for Warrants Outstanding	\$ 127,212.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 127,212.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,944.69	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 843,127.18	\$ 715,001.60	\$ -	\$ 128,125.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 843,127.18	\$ 715,001.60	\$ -	\$ 128,125.58

**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	\$ 1,170,422.87
Investments	\$ -
TOTAL ASSETS	\$ 1,170,422.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,168,468.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,168,468.19
CASH FUND BALANCE JUNE 30, 2021	\$ 1,954.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,170,422.87

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	\$ -	\$ 1,114.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,114.67
Cash Fund Balance Transferred In	\$ 1,114.67	\$ -
Adjusted Cash Balance	\$ 1,114.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,198,648.76	\$ -
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	\$ 1,198,648.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,199,763.43	\$ -
Warrants of Year in Caption	\$ 29,340.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,340.56	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,170,422.87	\$ -
Reserve for Warrants Outstanding	\$ 1,168,468.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,168,468.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,954.68	\$ -

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,198,648.76	\$ 1,197,808.75	\$ -	\$ 840.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,198,648.76	\$ 1,197,808.75	\$ -	\$ 840.01

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

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M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2021	
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 Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 890.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 890.00
Cash Fund Balance Transferred In	\$ 890.00	\$ -
Adjusted Cash Balance	\$ 890.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,749.75	\$ 32,519.00
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	\$ 32,749.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,639.75	\$ -
Warrants of Year in Caption	\$ 33,639.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,639.75	\$ -
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 Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,639.75	\$ 33,639.75	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 33,639.75	\$ 33,639.75	\$ -	\$ -

**Logan County
Supplemental Schedule--Other Funds
For The Year Ended June 30, 2021**

Sheriff--Drug Buy		Emergency Mgmt. Grant	
Cash	\$2,004.34	Cash	\$7.35
Surplus	\$2,004.34	Surplus	\$7.35
 Sheriff--Drug Forfeiture		 Assessor's Cash	
Cash	\$2,816.10	Cash	\$20.00
Surplus	\$2,816.10	Surplus	\$20.00
 Misc Remittance		 FEMA 2014 Wildfire	
Cash	\$2,544.40	Cash	\$2,536.50
Surplus	\$2,544.40	Surplus	\$2,536.50
 Child Abuse		 Individual Redemption	
Cash	\$2,190.99	Cash	\$3,303.73
Surplus	\$2,190.99	Surplus	\$3,303.73
 Reward Fund		 DA--Seizure of Property	
Cash	\$1,219.00	Cash	\$24,836.00
Surplus	\$1,219.00	Surplus	\$24,836.00
 Official Depository--		 Court Clerk--Cash	
Treasurer's Cash			
Cash	\$100.00	Cash	\$50.00
Surplus	\$100.00	Surplus	\$50.00
 County Clerk--Cash			
Cash	\$50.00		
Surplus	\$50.00		

Note: The funds listed above did not populate to the accompanying financial statements through the normal data transfer. Also, the imprest balance of each fund above appeared to remain unchanged throughout the entire fiscal year.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 Logan 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 "V"		Page 70	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 9,802,600.64	\$ 2,707,381.15	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,160,327.72	\$ 1,677,972.85	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,524,639.73	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,684,967.45	\$ 1,677,972.85	\$ -
Balance Required	\$ 4,117,633.19	\$ 1,029,408.30	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 411,763.32	\$ 102,940.83	\$ -
Total Required for 2021 Tax	\$ 4,529,396.51	\$ 1,132,349.13	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	2.56	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,	\$ 330,330,371.00	\$ 40,828,069.00	\$ 71,165,438.00	\$ 442,323,878.00

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: 10.24 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.80 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	12.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.89 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 _____, Oklahoma, this _____ day of NOV - 5 2021, 2021.

Chris Evans
Excise Board Member

Kevin Stuy
Excise Board Member

Kevin Dins
Excise Board Chairman

Lucy Cole
Excise Board Secretary

S. A. & I. No. 2833 (2009)
Current fiscal year
Date Certified
Taxable Year
Valuation

2021-2022
November 5, 2021
2021

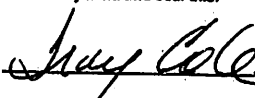

LOGAN COUNTY TAX LEVIES
2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH # 21		VO-TECH #23			VO-TECH # 15		VO-TECH # 5		TOTAL
		General Fund	Health Fund	Common Fund	Sinking Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Guthrie	I-1	10.24	2.56	4.09			3.07	35.84	5.12	16.40	10.25	5.12										92.69
Crescent	I-2	10.24	2.56	4.09			3.08	35.90	5.13	38.21			10.22	5.11								111.54
Chascent (Kingfisher)	I-2						3.11	36.27	5.18	38.81												92.20
Coyte	I-14	10.24	2.56	4.09			3.00	36.42	5.20	13.51												76.02
Coyler (Payne)	I-14							38.31	5.17	13.51												57.29
Mulhall/Orlando	I-3	10.24	2.56	4.09			3.00	36.20	5.17	7.60	10.25	5.12										84.23
Mulhall/Orlando (Garfield)	I-3							36.48	5.24	7.60								10.24	5.10			68.07
Mulhall/Orlando (Haskell)	I-3							36.48	5.21	7.60	10.22	5.11										64.92
Mulhall/Orlando (Payne)	I-3							36.44	5.21	7.60	10.31	5.15										64.72
																						0.00
Perkins/Tryon (Payne)	I-48	10.24	2.56	4.09			3.00	36.78	5.26	22.66	10.25	5.12										99.97
Creshon (Kingfisher)	I-49	10.24	2.56	4.09			3.00	36.32	5.05	19.03			10.06	5.00								94.28
Covington/Douglas (Garfield)	I-84	10.24	2.56	4.09			3.00	35.84	5.12	25.80								10.24	5.10			101.78
Wellston (Lincoln)	I-4	10.24	2.56	4.09			3.00	36.78	5.28	6.07										10.40	5.20	66.57
Luther (Oklahoma)	I-3	10.24	2.56	4.09			3.00	36.32	5.19	11.74					10.38	5.19	0.36					69.07
Deer Creek (Oklahoma)	I-6	10.24	2.56	4.09				35.70	5.10	32.13			10.22	5.11								105.16
Edmond (Oklahoma)	I-12	10.24	2.56	4.09				35.69	5.10	23.28			10.22	5.11								96.29
Oak Cliff Fire District		7.22																				
Woodcrest Fire District		6.00																				
Evergreen Hills Rd District		3.00																				
Oak Springs Rd District		6.00																				
Shanwood Lane Rd District		6.00																				
Spring Ridge Rd District		3.00																				

State of Oklahoma)
) ss.
County of Logan)

I, Troy Cole, County Clerk for Logan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this:

 Troy Cole, County Clerk


FILED
NOV 05 2021
State Auditor & Inspector

FILED
NOV 12 2021
State Auditor & Inspector

2021 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CASHION CITY	TCAS	6,751	1,689,390	49,453	1,745,594	35,000	30,873	1,679,721
CEDAR VALLEY	TCED	944	1,707,630	110,866	1,819,440	38,000	102,095	1,679,345
CIMARRON CITY	TCIM	9,734	583,793	444,279	1,037,806	12,000	0	1,025,806
COYLE CITY	TCOY	9,364	716,226	146,552	872,142	47,222	60,376	764,544
CRESCENT CITY	TCRE	1,725,620	5,081,160	374,318	7,181,098	254,666	77,659	6,848,773
EVANSVILLE	TEVA	30	418	97	545	0	0	545
GOODNIGHT	TGOO	0	0	0	0	0	0	0
GUTHRIE CITY	TGUT	4,284,176	55,264,942	4,048,721	63,597,839	1,676,018	981,078	60,940,743
ICONIUM	TICO	0	7,407	0	7,407	0	0	7,407
LANGSTON CITY	TLAN	201,316	2,388,330	1,005,649	3,595,295	83,809	33,838	3,477,648
LOVELL CITY	TLOV	27,558	51,342	38,091	116,991	11,840	0	105,151
MARSHALL CITY	TMAR	194,869	412,733	83,550	691,152	45,423	7,093	638,636
MERIDIAN CITY	TMER	11,556	63,218	27,672	102,446	6,830	0	95,616
MULHALL CITY	TMUL	7,082	602,239	195,175	804,496	51,402	21,272	731,822
NAVINA	TNAV	12,904	64,196	0	77,100	2,000	0	75,100
ORLANDO CITY	TORL	23,364	250,734	81,446	355,544	26,329	636	328,579
PLEASANT VALLEY	TPLE	6,348	24,242	0	30,590	5,000	0	25,590
SEWARD	TSEW	0	38,607	45,844	84,451	5,963	0	78,488
CITY/VILLAGE TOTALS		6,521,616	68,946,607	6,651,713	82,119,936	2,301,502	1,314,920	78,503,514
Comm-College								
VO-TECH DISTRICT 05	VT05	231,436	20,421	7,032	258,889	0	0	258,889
VO-TECH DISTRICT 15	VT15	1,714,184	1,971,762	942,945	4,628,891	90,633	18,076	4,520,182
VO-TECH DISTRICT 16	VT16	18,107,310	163,545,266	28,402,701	210,055,277	5,163,705	4,262,428	200,629,144
VO-TECH DISTRICT 21	VT21	11,699,171	157,599,940	9,075,420	178,374,531	3,378,068	4,060,015	170,936,448
FT TECH CNTR PHASE IN	VT21PI	7,211,945	10,619,006	19,502,204	37,333,155	234,000	83,817	37,015,338
VO-TECH DISTRICT 23	VT23	490,960	3,637,636	5,606,512	9,735,108	109,577	123,939	9,501,592
COMM-COLLEGE TOTALS		39,455,006	337,394,031	63,536,814	440,385,851	8,975,983	8,548,275	422,861,593
County								
LOGAN COUNTY	C001	40,828,069	348,595,811	71,165,438	460,589,318	9,387,878	8,877,562	442,323,878
COUNTY TOTALS		40,828,069	348,595,811	71,165,438	460,589,318	9,387,878	8,877,562	442,323,878
Fire-District								
OAK CLIFF FIRE DISTRICT	FOCF	2,546,395	132,421,871	4,850,547	139,818,813	2,950,871	3,729,505	133,138,437
WOODCREST FIRE DISTRICT	FWCF	1,078,512	44,023,999	1,437,742	46,540,253	1,132,326	1,135,995	44,271,932
FIRE-DISTRICT TOTALS		3,624,907	176,445,870	6,288,289	186,359,066	4,083,197	4,865,500	177,410,369
Other								
NORTH/EAST EMS DISTRICT	EMS1	9,891,838	22,480,950	23,943,086	56,315,874	845,735	543,538	54,926,601
EVERGREEN HILLS ROAD DIS	R0EV	3,439	635,099	0	638,538	23,000	0	615,538
OAK SPRINGS ROAD DISTRICT	R0OS	0	1,325,719	0	1,325,719	34,000	43,456	1,248,263
SHERWOOD LANE ROAD DISTRICT	R0SL	0	562,446	0	562,446	19,000	0	543,446
SPRING RIDGE RUR RD IMP	R0SR	4,065	437,440	0	441,505	22,476	19,030	399,999
OTHER TOTALS		9,899,342	25,441,654	23,943,086	59,284,082	944,211	606,024	57,733,847
School								
GUTHRIE ISD	S0I1	12,025,115	157,895,915	18,644,728	188,565,758	4,930,075	4,180,192	179,445,491
CRESCENT ISD	S0I2	9,197,456	16,609,908	2,991,569	28,798,933	690,357	251,311	27,857,265
MULHALL-ORLANDO	S0I3	5,887,743	5,219,035	9,131,036	20,237,814	216,731	46,095	19,974,988
COYLE ISD	S1I4	1,373,063	11,201,780	7,628,624	20,203,467	411,895	329,287	19,462,285
MARSHALL	S1I94	1,714,184	1,971,762	942,945	4,628,891	90,633	18,076	4,520,182
EDMOND ISD	SK12	2,012,476	99,428,617	4,265,311	105,706,404	1,891,711	2,688,556	101,126,137

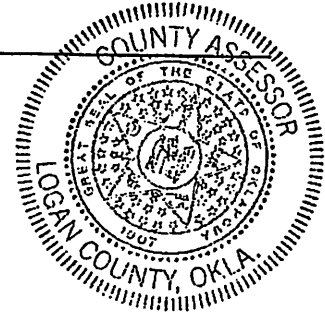
2021 LOGAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

CASHION	SK89	7,211,945	10,619,006	19,502,204	37,333,155	234,000	83,817	37,015,338
WELLSTON	SLI4	231,436	20,421	7,032	258,889	0	0	258,889
LUTHER	SOK3	490,960	3,637,636	5,606,512	9,735,108	109,577	123,939	9,501,592
DEER CREEK	SOK6	489,239	41,561,415	1,818,540	43,869,194	796,000	1,120,148	41,953,046
PERKINS-TRY	SP56	194,452	430,316	626,937	1,251,705	16,899	26,141	1,208,665
SCHOOL TOTALS		40,828,069	348,595,811	71,165,438	460,589,318	9,387,878	8,877,562	442,323,878

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 2, 2021

Wayne Murphy
County Assessor



FILED

NOV 12 2021

State Auditor & Inspector

Logan County Excise Board's Approval

Date 8-3-21

Chairman *Kenny Davis*

Member *Barbara*

Member *Tracy Cole*

Attest *Tracy Cole*
Logan County Clerk

I, Troy Cole, County Clerk of Logan County, Oklahoma do hereby certify that this is a correct and complete listing of the valuations of Logan County, Oklahoma certified by the Logan County Assessor. Signed at Guthrie, Oklahoma this 5 day of Nov, 2021

Tracy Cole



, Troy Cole, Logan County Clerk