

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

FILED

OCT 18 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LOVE
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY Bledsoe, Hewett & Gullekson CPAs
SUBMITTED TO THE LOVE COUNTY
EXCISE BOARD THIS 4th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>David Myers</u>	County Clerk <u>Sully Russell</u>
Commissioner <u>Linda Hymen</u>	Commissioner <u>Ray Kuy</u>
Treasurer <u>Charles Smith</u>	Assessor <u>Gleny Ginnell</u>
Court Clerk <u>Kim Jackson</u>	Sheriff <u>Marty Suck</u>

RECEIVED

OCT 14 2021

State Auditor
and Inspector

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

LOVE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

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

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

David Mage
Chairman

Linda Hyman
Commissioner

Charles Smith
Treasurer

Court Clerk

Shelly Russell
County Clerk

Shay Kuss
Commissioner

Gloria Zunnell
Assessor

Marty Lishon
Sheriff

Filed this 4th day of October, 2021
Secretary and Clerk of Excise Board, Love County, Oklahoma.

S.A. and I. Form 2631R01 Entity: Love County. 43

September 30, 2021



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

October 1, 2021

Honorable Board of County Commissioners
Love County

Management is responsible for the accompanying financial statements and supporting information of the Love County, Oklahoma, as of and for the year ended June 30, 2021, and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the 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 financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP
Certified Public Accounts



AFFIDAVIT OF PUBLICATION

FINANCIAL STATEMENT AND ESTIMATES OF NEEDS - GOVERNING BOARD OF LOVE COUNTY

STATE OF OKLAHOMA)
)SS
COUNTY OF LOVE)

Copy of Legal Notice
included with
this Affidavit.

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: October 1, 2021

Publication Fee: \$110.55

Willis Choate

(Publisher)

Subscribed and sworn to before me this 1st
day of October 20 21

My commission expires:

October 23rd, 20 23

Laurie Robertson



AFFIDAVIT OF PUBLICATION

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021

	GENERAL FUND	HEALTH FUND	FAIR BOARD
ASSETS:			
Cash Balance June 30, 2021	\$ 419,690.93	\$ 487,092.14	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 419,690.93	\$ 487,092.14	\$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 41,050.03	\$ 77,873.29	\$ 0.00
Reserves for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 35,118.21	\$ 66,250.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 76,168.24	\$ 144,123.29	\$ 0.00
CASH FUND BALANCE (Deficit)	\$ 343,522.69	\$ 342,968.85	\$ 0.00
JUNE 30, 2021			

ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	HEALTH FUND
Grand Total Current Expense Needs.....	\$ 619,980.50
Reserves for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 619,980.50
FINANCED:	
Cash Fund Balance.....	\$ 342,968.85
Revenues Approved by Excise Board	\$ 0.00
Total Deductions	\$ 342,968.85
Balance to Raise from Ad Valorem Tax	\$ 277,011.65
Grand Total Current Expense Needs.....	\$ 619,980.50
Reserves for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 619,980.50
FINANCED:	
Cash Fund Balance.....	\$ 342,968.85
Revenues Approved by Excise Board	\$ 0.00
Total Deductions	\$ 342,968.85
Balance to Raise from Ad Valorem Tax	\$ 277,011.65

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

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

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

/s/ David Magee
Chairman of Board
(SEAL)

/s/ Stacy Rushing
Commissioner

Attest: /s/ Shelly Russell
County Clerk

Subscribed and sworn to before me this 27th day of September, 2021.

/s/Heather Longest Notary #17001864 Expires: 2/23/25

Published in the Marietta Monitor on October 1, 2021.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

Personally appeared before me, the undersigned Notary Public,

Shelly Russell 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.

Shelly Russell
County Clerk

Subscribed and sworn to before me this 4th day of October, 2021.

Lorri J. Hull
Notary Public

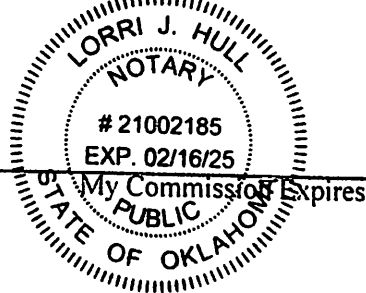


EXHIBIT A

Schedule 1. Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	419,690.93
Investments	\$	-
TOTAL ASSETS	\$	419,690.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	41,050.03
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	35,118.21
TOTAL LIABILITIES AND RESERVES	\$	76,168.24
CASH FUND BALANCE: JUNE 30, 2021	\$	343,522.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	419,690.93

Schedule 2. Revenue and Requirements for 2020-2021		Amount
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$	-
Cash Fund Balance Transferred From Prior Years	\$	491,631.89
All Ad Valorem Tax Apportioned	\$	1,194,495.41
Miscellaneous Revenue Apportioned	\$	947,612.40
TOTAL REVENUE	\$	2,633,739.70
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	2,255,098.80
Reserves From Schedule 8	\$	35,118.21
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS	\$	2,290,217.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	\$	343,522.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	2,633,739.70

Schedule 3. Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	28,653.12
Warrants Estopped, Cancelled or Converted	\$	172.70
Fiscal Year 2020-2021 Lapsed Appropriations	\$	143,353.73
Fiscal Year 2019-2020 Lapsed Appropriations	\$	13,581.15
Ad Valorem Tax Collections in Excess of Estimate	\$	115,841.18
TOTAL ADDITIONS	\$	301,601.88
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	301,601.88
	\$	40,354.26
	\$	341,956.14

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	\$ 1,062,070.86	\$ 1,078,654.23	\$ 1,140,204.00	\$ 61,549.77
9002 Prior Year	\$ 27,356.52		\$ 33,489.18	\$ 33,489.18
9003 Back Year	\$ 14,147.46		\$ 20,802.23	\$ 20,802.23
Ad Valorem Tax Total	\$ 1,103,574.84	\$ 1,078,654.23	\$ 1,194,495.41	\$ 115,841.18
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 86,218.48	\$ 64,663.86	\$ 1,833.97	\$ (62,829.89)
9013 Protested Tax	\$ 2,356.03	\$ 2,120.43	\$ -	\$ (2,120.43)
Total for Interest, Mortgage Tax	\$ 88,574.51	\$ 66,784.29	\$ 1,833.97	\$ (64,950.32)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 1,034.13	\$ 930.72	\$ 318.99	\$ (611.73)
9106 County Clerk Fees	\$ 122,346.82	\$ 110,112.14	\$ 86,387.26	\$ (23,724.88)
9107 Court Clerk Fees	\$ -	\$ -	\$ 9,251.78	\$ 9,251.78
9113 Flood Plain	\$ 335.58	\$ -	\$ 336.64	\$ 336.64
9120 5-yr Manufacturing Exemption Reimbursement	\$ 24,547.38	\$ 22,092.64	\$ 19,025.84	\$ (3,066.80)
9121 Occupational Tax	\$ 7,200.00	\$ 6,480.00	\$ 13,200.00	\$ 6,720.00
9123 Rebates	\$ -	\$ -	\$ 34.92	\$ 34.92
9127 Treasurer Fees	\$ -	\$ -	\$ 5,334.00	\$ 5,334.00
9129 Visual Inspection	\$ 92,058.41	\$ 82,852.57	\$ 148,421.24	\$ 65,568.67
9130 Wildlife Fines	\$ 602.80	\$ 542.52	\$ 885.95	\$ 343.43
Total for Local Revenues	\$ 248,125.12	\$ 223,010.59	\$ 283,196.62	\$ 60,186.03
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 32,847.07	\$ 29,562.36	\$ 30,046.22	\$ 483.86
9214 OTC - Lodging Tax	\$ 541,026.15	\$ 486,923.54	\$ 479,250.92	\$ (7,672.62)
9218 OTC - Special	\$ -	\$ -	\$ 6.78	\$ 6.78
9219 OTC - Tobacco	\$ 41,959.41	\$ 37,763.47	\$ 35,269.51	\$ (2,493.96)
9221 Payment In lieu of Taxes	\$ 56,191.58	\$ 50,572.42	\$ 55,659.93	\$ 5,087.51
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 11.93	\$ 11.93
9225 Election Reimbursements	\$ 464.48	\$ -	\$ 4,254.59	\$ 4,254.59
9235 OTC-Motor Vehicle COCG	\$ 14,160.57	\$ 13,046.54	\$ 14,980.61	\$ 1,934.07
Total for State Revenues	\$ 686,649.26	\$ 617,868.33	\$ 619,480.49	\$ 1,612.16
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 12,086.74	\$ 11,296.07	\$ 41,849.40	\$ 30,553.33
9410 Royalty	\$ 1,902.18	\$ -	\$ 1,251.92	\$ 1,251.92
9415 Miscellaneous	\$ 8,673.24	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 22,662.16	\$ 11,296.07	\$ 43,101.32	\$ 31,805.25
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,046,011.05	\$ 918,959.28	\$ 947,612.40	\$ 28,653.12
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,046,011.05	\$ 918,959.28	\$ 947,612.40	\$ 28,653.12
Ad Valorem Tax	\$ 1,103,574.84	\$ 1,078,654.23	\$ 1,194,495.41	\$ 115,841.18
Grand Total of All Revenues	\$ 2,149,585.89	\$ 1,997,613.51	\$ 2,142,107.81	\$ 144,494.30

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

Page 3

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	0.00%	\$	-	\$ -
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total		\$	-	\$ -
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	80.00%	\$	1,467.18	\$ 1,467.18
9013 Protested Tax	90.00%	\$	-	
Total for Interest, Mortgage Tax		\$	1,467.18	\$ 1,467.18
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	80.00%	\$	255.19	\$ 255.19
9106 County Clerk Fees	80.00%	\$	69,109.81	\$ 69,109.81
9107 Court Clerk Fees	80.00%	\$	7,401.42	\$ 7,401.42
9113 Flood Plain	80.00%	\$	269.31	\$ 269.31
9120 5-yr Manufacturing Exemption Reimbursement	80.00%	\$	15,220.67	\$ 15,220.67
9121 Occupational Tax	80.00%	\$	10,560.00	\$ 10,560.00
9123 Rebates	80.00%	\$	27.94	\$ 27.94
9127 Treasurer Fees	80.00%	\$	4,267.20	\$ 4,267.20
9129 Visual Inspection	80.00%	\$	118,736.99	\$ 118,736.99
9130 Wildlife Fines	80.00%	\$	708.76	\$ 708.76
Total for Local Revenues		\$	226,557.30	\$ 226,557.30
9200, State Revenues				
9203 Election Board Secretary Reimbursements	80.00%	\$	24,036.98	\$ 24,036.98
9214 OTC - Lodging Tax	89.06%	\$	426,833.88	\$ 426,833.88
9218 OTC - Special	80.00%	\$	5.42	\$ 5.42
9219 OTC - Tobacco	80.00%	\$	28,215.61	\$ 28,215.61
9221 Payment In lieu of Taxes	80.00%	\$	44,527.94	\$ 44,527.94
9222 Public Service Administrative Fee	80.00%	\$	9.54	\$ 9.54
9225 Election Reimbursements	80.00%	\$	3,403.67	\$ 3,403.67
9235 OTC-Motor Vehicle COCG	80.00%	\$	11,984.49	\$ 11,984.49
Total for State Revenues		\$	539,017.54	\$ 539,017.54
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	80.00%	\$	33,479.52	\$ 33,479.52
9410 Royalty	80.00%	\$	1,001.53	\$ 1,001.53
9415 Miscellaneous	90.00%	\$	-	
Total for Miscellaneous Revenues		\$	34,481.05	\$ 34,481.05
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	84.58%	\$	801,523.06	\$ 801,523.06
9216 OTC - Sales Tax	0.00%	\$	-	\$ -
Restricted - Sales Tax Interest	90.00%	\$	-	
Total Miscellaneous County General		\$	801,523.06	\$ 801,523.06
Ad Valorem Tax		\$	-	\$ -
Grand Total of All Revenues		\$	801,523.06	\$ 801,523.06

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 583,366.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 583,366.37
Ad Valorem Tax Apportioned	\$ 1,194,495.41	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 947,612.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 491,631.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,633,739.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,633,739.70	\$ 583,366.37
Warrants of Year in Caption	\$ 2,214,048.77	\$ 91,734.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,214,048.77	\$ 91,734.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 419,690.93	\$ 491,631.89
Reserve for Warrants Outstanding	\$ 41,050.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,118.21	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,168.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 343,522.69	\$ 491,631.89

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	\$ -	\$ 28,538.18	\$ 28,538.18
Warrants Registered During Year	\$ 2,255,098.80	\$ 63,369.00	\$ 2,318,467.80
TOTAL	\$ 2,255,098.80	\$ 91,907.18	\$ 2,347,005.98
Warrants Paid During Year	\$ 2,214,048.77	\$ 91,734.48	\$ 2,305,783.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 172.70	\$ 172.70
TOTAL WARRANTS RETIRED	\$ 2,214,048.77	\$ 91,907.18	\$ 2,305,955.95
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 41,050.03	\$ -	\$ 41,050.03

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 114,639,580.00	10.350 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,863,686.08	\$ 1,807,417.75	\$ -	\$ 1,833,922.09
1200 Fringe Benefits	\$ 8,084.91	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,050.00	\$ 5,413.12	\$ 1,018.00	\$ 10,325.00
2000 Total Maintenance & Operations	\$ 512,605.27	\$ 384,220.73	\$ 27,930.79	\$ 389,391.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 71,025.00	\$ 58,047.20	\$ 5,681.29	\$ 15,379.00

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: 0100, District Attorney				
2005 Maintenance & Operation	\$ 3,272.78	\$ 653.63	\$ 2,619.15	\$ 15,000.00
Total for District Attorney	\$ 3,272.78	\$ 653.63	\$ 2,619.15	\$ 15,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ 1,344.00	\$ -	\$ 1,344.00	\$ 5,000.00
Total for District Attorney - County	\$ 1,344.00	\$ -	\$ 1,344.00	\$ 5,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 491,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 190.00	\$ -	\$ 190.00	\$ 3,750.00
2005 Maintenance & Operation	\$ 122.50	\$ -	\$ 122.50	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000.00
Total for Sheriff	\$ 312.50	\$ -	\$ 312.50	\$ 564,750.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 124,618.52
Total for Treasurer	\$ -	\$ -	\$ -	\$ 124,618.52
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1310 Travel	\$ -	\$ -	\$ -	\$ 50.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25.00
Total for OSU Extension	\$ -	\$ -	\$ -	\$ 100.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 195,262.52
Total for County Clerk	\$ -	\$ -	\$ -	\$ 195,262.52
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,202.52
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 90,202.52
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,202.52
Total for Assessor	\$ -	\$ -	\$ -	\$ 90,202.52
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 106,848.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 383.77	\$ 383.77	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ 6,475.56	\$ 6,475.56	\$ -	\$ 10,000.00
Total for Visual Inspection	\$ 6,859.33	\$ 6,859.33	\$ -	\$ 129,848.00
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 15,000.00
Dept: 2000, General Government				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ 1,077.50	\$ 1,070.60	\$ 6.90	\$ 12,000.00
2016 Utilities	\$ 11,486.85	\$ 7,096.75	\$ 4,390.10	\$ 150,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 12,564.35	\$ 8,167.35	\$ 4,397.00	\$ 162,000.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0100, District Attorney							
\$ -	\$ 15,000.00	\$ 11,629.07	\$ 3,199.18	\$ 171.75	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 15,000.00	\$ 11,629.07	\$ 3,199.18	\$ 171.75	\$ 15,000.00	\$ 15,000.00	
Dept: 0200, District Attorney - County							
\$ -	\$ 5,000.00	\$ 480.00	\$ 3,120.00	\$ 1,400.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 5,000.00	\$ 480.00	\$ 3,120.00	\$ 1,400.00	\$ 5,000.00	\$ 5,000.00	
Dept: 0400, Sheriff							
\$ -	\$ 491,000.00	\$ 481,486.82	\$ -	\$ 9,513.18	\$ 491,000.00	\$ 491,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 3,750.00	\$ 3,125.77	\$ 545.00	\$ 79.23	\$ 3,750.00	\$ 3,750.00	
\$ -	\$ 25,000.00	\$ 24,774.26	\$ 117.00	\$ 108.74	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 45,000.00	\$ 44,912.00	\$ -	\$ 88.00	\$ -	\$ -	
\$ -	\$ 564,750.00	\$ 554,298.85	\$ 662.00	\$ 9,789.15	\$ 519,750.00	\$ 519,750.00	
Dept: 0600, Treasurer							
\$ -	\$ 124,618.52	\$ 124,618.52	\$ -	\$ -	\$ 124,618.52	\$ 124,618.52	
\$ -	\$ 124,618.52	\$ 124,618.52	\$ -	\$ -	\$ 124,618.52	\$ 124,618.52	
Dept: 0800, Commissioners							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 0900, OSU Extension							
\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	
\$ -	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
Dept: 1000, County Clerk							
\$ -	\$ 195,262.52	\$ 195,262.52	\$ -	\$ -	\$ 195,262.52	\$ 195,262.52	
\$ -	\$ 195,262.52	\$ 195,262.52	\$ -	\$ -	\$ 195,262.52	\$ 195,262.52	
Dept: 1400, Court Clerk							
\$ -	\$ 90,202.52	\$ 90,202.52	\$ -	\$ -	\$ 90,202.53	\$ 90,202.53	
\$ -	\$ 90,202.52	\$ 90,202.52	\$ -	\$ -	\$ 90,202.53	\$ 90,202.53	
Dept: 1600, Assessor							
\$ -	\$ 90,202.52	\$ 90,202.52	\$ -	\$ -	\$ 90,202.52	\$ 90,202.52	
\$ -	\$ 90,202.52	\$ 90,202.52	\$ -	\$ -	\$ 90,202.52	\$ 90,202.52	
Dept: 1700, Visual Inspection							
\$ -	\$ 106,848.00	\$ 100,822.00	\$ -	\$ 6,026.00	\$ 106,848.00	\$ 106,848.00	
\$ -	\$ 3,000.00	\$ 598.81	\$ 343.00	\$ 2,058.19	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 10,000.00	\$ 9,193.39	\$ 532.99	\$ 273.62	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 10,000.00	\$ 10,781.20	\$ -	\$ (781.20)	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 129,848.00	\$ 121,395.40	\$ 875.99	\$ 7,576.61	\$ 129,848.00	\$ 129,848.00	
Dept: 1800, Juvenile Shelter/Bureau							
\$ -	\$ 15,000.00	\$ 3,720.00	\$ -	\$ 11,280.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 15,000.00	\$ 3,720.00	\$ -	\$ 11,280.00	\$ 15,000.00	\$ 15,000.00	
Dept: 2000, General Government							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 12,000.00	\$ 8,706.00	\$ 1,775.55	\$ 1,518.45	\$ 12,000.00	\$ 12,000.00	
\$ -	\$ 150,000.00	\$ 85,975.11	\$ 15,954.27	\$ 48,070.62	\$ 150,000.00	\$ 150,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 162,000.00	\$ 94,681.11	\$ 17,729.82	\$ 49,589.07	\$ 162,005.00	\$ 162,005.00	

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: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 16,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,492.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 801.51	\$ 743.42	\$ 58.09	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ 801.51	\$ 743.42	\$ 58.09	\$ 75,492.00
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 8,084.91
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 8,084.91
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,040.00
1310 Travel	\$ 488.00	\$ -	\$ 488.00	\$ 1,500.00
2005 Maintenance & Operation	\$ 2,527.08	\$ 1,011.24	\$ 1,515.84	\$ 6,000.00
4110 Capital Outlay	\$ 31,409.00	\$ 31,409.00	\$ -	\$ 10,000.00
Total for Emergency Management	\$ 34,424.08	\$ 32,420.24	\$ 2,003.84	\$ 55,540.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,040.00
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 38,040.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 385,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,750.00
2005 Maintenance & Operation	\$ 3,056.59	\$ 242.00	\$ 2,814.59	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for County Jail	\$ 3,056.59	\$ 242.00	\$ 2,814.59	\$ 413,750.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 228,480.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ 228,480.00
Dept: 3700, Safety				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Safety	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ 456.77	\$ (456.77)	\$ -
Total for Free Fair Budget	\$ -	\$ 456.77	\$ (456.77)	\$ -
Dept: 4800, Free Fair Improvement				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2015 Premiums & Awards	\$ 488.75	\$ -	\$ 488.75	\$ 500.00
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Improvement	\$ 488.75	\$ -	\$ 488.75	\$ 5,500.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2100, Excise Equalization						
\$ -	\$ 8,000.00	\$ 2,700.00	\$ -	\$ 5,300.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 2,500.00	\$ 1,150.00	\$ -	\$ 1,350.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 5,500.00	\$ 65.00	\$ -	\$ 5,435.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 16,000.00	\$ 3,915.00	\$ -	\$ 12,085.00	\$ 16,000.00	\$ 16,000.00
Dept: 2200, Election Board						
\$ -	\$ 66,492.00	\$ 67,107.28	\$ -	\$ (615.28)	\$ 68,792.00	\$ 68,792.00
\$ -	\$ 1,500.00	\$ 1,126.26	\$ -	\$ 373.74	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 6,000.00	\$ 4,140.00	\$ 700.00	\$ 1,160.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 75,492.00	\$ 72,373.54	\$ 700.00	\$ 2,418.46	\$ 78,792.00	\$ 78,792.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 8,084.91	\$ -	\$ -	\$ 8,084.91	\$ -	\$ -
\$ -	\$ 8,084.91	\$ -	\$ -	\$ 8,084.91	\$ -	\$ -
Dept: 2700, Emergency Management						
\$ -	\$ 38,040.00	\$ 38,040.00	\$ -	\$ -	\$ 6,540.00	\$ 6,540.00
\$ -	\$ 1,500.00	\$ 97.84	\$ -	\$ 1,402.16	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 2,665.68	\$ 1,516.80	\$ 1,817.52	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ 5,681.29	\$ 4,318.71	\$ -	\$ -
\$ -	\$ 55,540.00	\$ 40,803.52	\$ 7,198.09	\$ 7,538.39	\$ 6,540.00	\$ 6,540.00
Dept: 3300, Building Maintenance						
\$ -	\$ 38,040.00	\$ 38,040.00	\$ -	\$ -	\$ 6,540.00	\$ 6,540.00
\$ -	\$ 38,040.00	\$ 38,040.00	\$ -	\$ -	\$ 6,540.00	\$ 6,540.00
Dept: 3400, County Jail						
\$ -	\$ 385,000.00	\$ 384,686.25	\$ -	\$ 313.75	\$ 385,000.00	\$ 385,000.00
\$ -	\$ 3,750.00	\$ 440.70	\$ 130.00	\$ 3,179.30	\$ 525.00	\$ 525.00
\$ -	\$ 20,000.00	\$ 9,379.43	\$ -	\$ 10,620.57	\$ 1,875.00	\$ 1,875.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 413,750.00	\$ 394,506.38	\$ 130.00	\$ 19,113.62	\$ 387,400.00	\$ 387,400.00
Dept: 3600, E-911						
\$ -	\$ 228,480.00	\$ 191,953.39	\$ -	\$ 36,526.61	\$ 259,416.00	\$ 259,416.00
\$ -	\$ -	\$ 1,169.67	\$ -	\$ (1,169.67)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 228,480.00	\$ 193,123.06	\$ -	\$ 35,356.94	\$ 259,416.00	\$ 259,416.00
Dept: 3700, Safety						
\$ -	\$ -	\$ 500.00	\$ 215.00	\$ (715.00)	\$ 360.00	\$ 360.00
\$ -	\$ -	\$ 500.00	\$ 215.00	\$ (715.00)	\$ 360.00	\$ 360.00
Dept: 4500, County Audit Budget						
\$ -	\$ -	\$ 18,616.31	\$ -	\$ (18,616.31)	\$ 26,805.11	\$ 26,805.11
\$ -	\$ -	\$ 18,616.31	\$ -	\$ (18,616.31)	\$ 26,805.11	\$ 26,805.11
Dept: 4700, Free Fair Budget						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
Dept: 4800, Free Fair Improvement						
\$ -	\$ 5,000.00	\$ 4,976.73	\$ -	\$ 23.27	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 488.13	\$ (488.13)	\$ -	\$ -
\$ -	\$ -	\$ 2,354.00	\$ -	\$ (2,354.00)	\$ 2,354.00	\$ 2,354.00
\$ -	\$ 5,500.00	\$ 7,330.73	\$ 488.13	\$ (2,318.86)	\$ 7,354.00	\$ 7,354.00

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: 5301, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Assigned by County	\$ -	\$ -	\$ -	\$ 7,500.00
Dept: 5302, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5303, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5304, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5305, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5306, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5307, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5308, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5309, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5310, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5311, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5312, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5313, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5314, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
Dept: 5315, Assigned by County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assigned by County	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 63,123.89	\$ 49,542.74	\$ 13,581.15	\$ 2,240,370.99
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 63,123.89	\$ 49,542.74	\$ 13,581.15	\$ 2,240,370.99

FISCAL YEAR 2021-2022	FISCAL YEAR ENDING JUNE 30, 2021
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[illegible]

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8034, Jail-ST						
2005 Maintenance & Operation	0.00%	\$ 17,300.00	\$ 13,826.26	\$ 3,473.74	\$ 200,000.00	\$ -
Total for Jail-ST	0.00%	\$ 17,300.00	\$ 13,826.26	\$ 3,473.74	\$ 200,000.00	\$ -
Dept: 8045, County Audit Budget-ST						
2021 Contract Labor	0.00%	\$ -	\$ -	\$ -	\$ 30,080.27	\$ -
Total for County Audit Budget-ST	0.00%	\$ -	\$ -	\$ -	\$ 30,080.27	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 17,300.00	\$ 13,826.26	\$ 3,473.74	\$ 230,080.27	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8034, Jail-ST							
\$ 200,000.00	\$ 192,399.75	\$ 800.00	\$ 6,800.25	\$ -	\$ -	\$ 104,826.60	\$ 104,826.60
\$ 200,000.00	\$ 192,399.75	\$ 800.00	\$ 6,800.25	\$ -	\$ -	\$ 104,826.60	\$ 104,826.60
Dept: 8045, County Audit Budget-ST							
\$ 30,080.27	\$ -	\$ -	\$ 30,080.27	\$ -	\$ -	\$ -	\$ -
\$ 30,080.27	\$ -	\$ -	\$ 30,080.27	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 230,080.27	\$ 192,399.75	\$ 800.00	\$ 36,880.52	\$ -	\$ -	\$ 104,826.60	\$ 104,826.60

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		\$ 2,147,196.20	\$ 2,147,196.20
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ 104,826.60	\$ 104,826.60
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 2,252,022.80	\$ 2,252,022.80

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	\$ 3,218,626.11
Investments	\$ -
TOTAL ASSETS	\$ 3,218,626.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,705.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 158,628.87
TOTAL LIABILITIES AND RESERVES	\$ 201,334.23
CASH FUND BALANCE JUNE 30, 2021	\$ 3,017,291.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,218,626.11

Schedule 2. Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,833,911.46	
Miscellaneous Revenue Apportioned	\$ 2,193,837.03	
TOTAL REVENUE		\$ 5,027,748.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,851,827.74	
Reserves From Schedule 8	\$ 158,628.87	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,010,456.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,017,291.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,027,748.49

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				
9007 Interest Certificates of Deposits	\$ 12,548.48	\$ -	\$ 6,974.90	\$ 6,974.90
Total for Interest, Mortgage Tax	\$ 12,548.48	\$ -	\$ 6,974.90	\$ 6,974.90
9200, State Revenues				
9210 OTC - Diesel	\$ 219,284.97	\$ -	\$ 176,673.14	\$ 176,673.14
9212 OTC - Gasoline tax	\$ 615,443.02	\$ -	\$ 530,138.23	\$ 530,138.23
9213 OTC - Gross Production	\$ 790,225.23	\$ -	\$ 478,115.64	\$ 478,115.64
9217 OTC-Motor Vehicle-COR	\$ 250,813.30	\$ -	\$ 266,064.49	\$ 266,064.49
9218 OTC - Special	\$ 45.16	\$ -	\$ 65.03	\$ 65.03
9232 OTC-Motor Vehicle CRIR	\$ 237,774.33	\$ -	\$ 234,466.29	\$ 234,466.29
9233 OTC-Motor Vehicle CRF	\$ 89,724.66	\$ -	\$ 115,289.19	\$ 115,289.19
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 275,578.05	\$ 275,578.05
Total for State Revenues	\$ 2,203,310.67	\$ -	\$ 2,076,390.06	\$ 2,076,390.06
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 16,298.45	\$ 16,298.45
Total for Federal Revenues	\$ -	\$ -	\$ 16,298.45	\$ 16,298.45
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 87,318.91	\$ -	\$ 49,976.62	\$ 49,976.62
9415 Miscellaneous	\$ 1,739.70	\$ -	\$ 44,197.00	\$ 44,197.00
Total for Miscellaneous Revenues	\$ 89,058.61	\$ -	\$ 94,173.62	\$ 94,173.62
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,304,917.76	\$ -	\$ 2,193,837.03	\$ 2,193,837.03
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,304,917.76	\$ -	\$ 2,193,837.03	\$ 2,193,837.03
Grand Total of All Revenues	\$ 2,304,917.76	\$ -	\$ 2,193,837.03	\$ 2,193,837.03

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			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	\$ -	\$ 2,916,079.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,916,079.95
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,076,390.06	\$ -
9300 Federal Revenues	\$ 16,298.45	\$ -
9400 Miscellaneous Revenues	\$ 94,173.62	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 6,974.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,833,911.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,027,748.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,027,748.49	\$ 2,916,079.95
Warrants of Year in Caption	\$ 1,809,122.38	\$ 82,168.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,809,122.38	\$ 82,168.49
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,218,626.11	\$ 2,833,911.46
Reserve for Warrants Outstanding	\$ 42,705.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,628.87	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 201,334.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,017,291.88	\$ 2,833,911.46

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	\$ -	\$ 52,871.53	\$ 52,871.53
Warrants Registered During Year	\$ 1,851,827.74	\$ 29,372.04	\$ 1,881,199.78
TOTAL	\$ 1,851,827.74	\$ 82,243.57	\$ 1,934,071.31
Warrants Paid During Year	\$ 1,809,122.38	\$ 82,168.49	\$ 1,891,290.87
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 75.08	\$ 75.08
TOTAL WARRANTS RETIRED	\$ 1,809,122.38	\$ 82,243.57	\$ 1,891,365.95
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 42,705.36	\$ -	\$ 42,705.36

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	\$ -	\$ 958,268.57	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ 5,068.57	\$ -	\$ -
1300 Travel Related	\$ -	\$ 18,271.42	\$ 295.00	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 798,339.68	\$ 60,088.87	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 71,879.50	\$ 98,245.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 70.00	\$ 70.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 13,623.43	\$ 7,868.33	\$ 5,755.10	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 13,693.43	\$ 7,938.33	\$ 5,755.10	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 40.00	\$ 40.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 19,689.40	\$ 15,895.53	\$ 3,793.87	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 19,729.40	\$ 15,935.53	\$ 3,793.87	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 105.00	\$ 105.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,186.75	\$ 5,393.18	\$ 3,793.57	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 9,291.75	\$ 5,498.18	\$ 3,793.57	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 42,714.58	\$ 29,372.04	\$ 13,342.54	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 42,714.58	\$ 29,372.04	\$ 13,342.54	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ -	\$ -	\$ 359,695.94	\$ -	\$ (359,695.94)	\$ -	\$ -
\$ -	\$ -	\$ 1,559.56	\$ -	\$ (1,559.56)	\$ -	\$ -
\$ -	\$ -	\$ 8,713.55	\$ -	\$ (8,713.55)	\$ -	\$ -
\$ -	\$ -	\$ 155,405.81	\$ 6,807.82	\$ (162,213.63)	\$ -	\$ -
\$ -	\$ -	\$ 78,244.62	\$ 5,034.73	\$ (83,279.35)	\$ -	\$ -
\$ -	\$ -	\$ 21,000.00	\$ -	\$ (21,000.00)	\$ -	\$ -
\$ -	\$ -	\$ 624,619.48	\$ 11,842.55	\$ (636,462.03)	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ -	\$ 285,413.07	\$ -	\$ (285,413.07)	\$ -	\$ -
\$ -	\$ -	\$ 1,949.45	\$ -	\$ (1,949.45)	\$ -	\$ -
\$ -	\$ -	\$ 279.50	\$ -	\$ (279.50)	\$ -	\$ -
\$ -	\$ -	\$ 143,301.40	\$ 11,313.59	\$ (154,614.99)	\$ -	\$ -
\$ -	\$ -	\$ 21,549.18	\$ -	\$ (21,549.18)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 98,245.00	\$ (98,245.00)	\$ -	\$ -
\$ -	\$ -	\$ 452,492.60	\$ 109,558.59	\$ (562,051.19)	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ -	\$ 313,159.56	\$ -	\$ (313,159.56)	\$ -	\$ -
\$ -	\$ -	\$ 1,559.56	\$ -	\$ (1,559.56)	\$ -	\$ -
\$ -	\$ -	\$ 9,278.37	\$ 295.00	\$ (9,573.37)	\$ -	\$ -
\$ -	\$ -	\$ 189,941.45	\$ 12,357.32	\$ (202,298.77)	\$ -	\$ -
\$ -	\$ -	\$ 47,066.58	\$ -	\$ (47,066.58)	\$ -	\$ -
\$ -	\$ -	\$ 50,879.50	\$ -	\$ (50,879.50)	\$ -	\$ -
\$ -	\$ -	\$ 611,885.02	\$ 12,652.32	\$ (624,537.34)	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ -	\$ 37,127.29	\$ 21,575.41	\$ (58,702.70)	\$ -	\$ -
\$ -	\$ -	\$ 37,127.29	\$ 21,575.41	\$ (58,702.70)	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ -	\$ 71,013.68	\$ -	\$ (71,013.68)	\$ -	\$ -
\$ -	\$ -	\$ 71,013.68	\$ -	\$ (71,013.68)	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ -	\$ 54,689.67	\$ 3,000.00	\$ (57,689.67)	\$ -	\$ -
\$ -	\$ -	\$ 54,689.67	\$ 3,000.00	\$ (57,689.67)	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ -	\$ 1,851,827.74	\$ 158,628.87	\$ (2,010,456.61)	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ -	\$ 1,851,827.74	\$ 158,628.87	\$ (2,010,456.61)	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1. Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 487,092.14
Investments		\$ -
TOTAL ASSETS		\$ 487,092.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 77,873.29
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 66,250.00
TOTAL LIABILITIES AND RESERVES		\$ 144,123.29
CASH FUND BALANCE JUNE 30, 2021		\$ 342,968.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 487,092.14

Schedule 2. Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 435,529.53	
All Ad Valorem Tax Apportioned	\$ 298,912.39	
Miscellaneous Revenue Apportioned	\$ 6,035.77	
TOTAL REVENUE		\$ 740,477.69
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 331,258.84	
Reserves From Schedule 8	\$ 66,250.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 397,508.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 342,968.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 740,477.69

Schedule 3. Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 6,035.77
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 276,304.70
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 31,640.09
Ad Valorem Tax Collections in Excess of Estimate		\$ 28,988.29
TOTAL ADDITIONS		\$ 342,968.85
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 342,968.85

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	\$ 265,774.22	\$ 269,924.10	\$ 285,326.41	\$ 15,402.31
9002 Prior Year	\$ 6,845.69		\$ 8,380.37	\$ 8,380.37
9003 Back Year	\$ 3,540.23		\$ 5,205.61	\$ 5,205.61
Ad Valorem Tax Total	\$ 276,160.14	\$ 269,924.10	\$ 298,912.39	\$ 28,988.29
9100, Local Revenues				
9115 Health Fees	\$ -	\$ -	\$ 255.65	\$ 255.65
9120 5-yr Manufacturing Exemption Reimbursement	\$ 795.29	\$ -	\$ 4,761.05	\$ 4,761.05
Total for Local Revenues	\$ 795.29	\$ -	\$ 5,016.70	\$ 5,016.70
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 948.32	\$ -	\$ 948.89	\$ 948.89
Total for State Revenues	\$ 948.32	\$ -	\$ 948.89	\$ 948.89
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 249.28	\$ -	\$ 70.18	\$ 70.18
Total for Miscellaneous Revenues	\$ 249.28	\$ -	\$ 70.18	\$ 70.18
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 1,992.89	\$ -	\$ 6,035.77	\$ 6,035.77
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 1,992.89	\$ -	\$ 6,035.77	\$ 6,035.77
Ad Valorem Tax	\$ 276,160.14	\$ 269,924.10	\$ 298,912.39	\$ 28,988.29
Grand Total of All Revenues	\$ 278,153.03	\$ 269,924.10	\$ 304,948.16	\$ 35,024.06

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	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 230.09	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 4,284.95	
Total for Local Revenues		\$ 4,515.03	\$ -
9200, State Revenues			
9221 Payment in lieu of Taxes	90.00%	\$ 854.00	
Total for State Revenues		\$ 854.00	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 63.16	
Total for Miscellaneous Revenues		\$ 63.16	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 5,432.19	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 5,432.19	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 5,432.19	\$ -

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	\$ -	\$ 483,504.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 483,504.62
Ad Valorem Tax Apportioned	\$ 298,912.39	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,035.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 435,529.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 740,477.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 740,477.69	\$ 483,504.62
Warrants of Year in Caption	\$ 253,385.55	\$ 47,975.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 253,385.55	\$ 47,975.09
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 487,092.14	\$ 435,529.53
Reserve for Warrants Outstanding	\$ 77,873.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 66,250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 144,123.29	\$ -
DEFICIT	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 342,968.85	\$ 435,529.53

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 1,433.72	\$ 1,433.72
Warrants Registered During Year	\$ 331,258.84	\$ 46,541.37	\$ 377,800.21
TOTAL	\$ 331,258.84	\$ 47,975.09	\$ 379,233.93
Warrants Paid During Year	\$ 253,385.55	\$ 47,975.09	\$ 301,360.64
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 253,385.55	\$ 47,975.09	\$ 301,360.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 77,873.29	\$ -	\$ 77,873.29

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 114,639,580.00	2.590 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 296,916.51	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 296,916.51	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 26,992.41
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 269,924.10	
Deduct 2020 Tax Apportioned	\$ 285,326.41	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 15,402.31	

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	\$ 340,000.00	\$ 272,545.92	\$ 63,900.00	\$ 360,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 1,196.73	\$ -	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 85,000.00	\$ 36,717.61	\$ 2,350.00	\$ 60,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 223,813.54	\$ 20,798.58	\$ -	\$ 184,980.50

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	\$ 75,000.00	\$ 45,283.76	\$ 29,716.24	\$ 340,000.00
1310 Travel	\$ 1,100.00	\$ 335.80	\$ 764.20	\$ 25,000.00
2005 Maintenance & Operation	\$ 2,081.46	\$ 921.81	\$ 1,159.65	\$ 85,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 223,813.54
Total for Public Health	\$ 78,181.46	\$ 46,541.37	\$ 31,640.09	\$ 673,813.54
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 78,181.46	\$ 46,541.37	\$ 31,640.09	\$ 673,813.54
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 78,181.46	\$ 46,541.37	\$ 31,640.09	\$ 673,813.54

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						
\$ -	\$ 340,000.00	\$ 272,545.92	\$ 63,900.00	\$ 3,554.08	\$ 360,000.00	\$ 360,000.00
\$ -	\$ 25,000.00	\$ 1,196.73	\$ -	\$ 23,803.27	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 85,000.00	\$ 36,717.61	\$ 2,350.00	\$ 45,932.39	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 223,813.54	\$ 20,798.58	\$ -	\$ 203,014.96	\$ 184,980.50	\$ 184,980.50
\$ -	\$ 673,813.54	\$ 331,258.84	\$ 66,250.00	\$ 276,304.70	\$ 619,980.50	\$ 619,980.50
HEALTH FUND ACCOUNT						
\$ -	\$ 673,813.54	\$ 331,258.84	\$ 66,250.00	\$ 276,304.70	\$ 619,980.50	\$ 619,980.50
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 673,813.54	\$ 331,258.84	\$ 66,250.00	\$ 276,304.70	\$ 619,980.50	\$ 619,980.50

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		\$ 619,980.50	\$ 619,980.50
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		\$ 619,980.50	\$ 619,980.50

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	\$ 3,436,647.49
Investments	\$ -
TOTAL ASSETS	\$ 3,436,647.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,214.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 29,214.43
CASH FUND BALANCE JUNE 30, 2021	\$ 3,407,433.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,436,647.49

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	\$ -	\$ 2,724,495.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 46.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (46.00)	\$ 2,724,495.63
Ad Valorem Tax Apportioned To Year In Caption	\$ 110,258.21	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 159.17	\$ 10,586.94
9100 Local Revenues	\$ 722,963.44	\$ 791,352.08
9200 State Revenues	\$ 204,417.16	\$ 336,337.81
9300 Federal Revenues	\$ 592,118.23	\$ -
9400 Miscellaneous Revenues	\$ 194,011.24	\$ 40,324.60
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,578,724.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,402,652.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,402,606.33	\$ 2,724,495.63
Warrants of Year in Caption	\$ 965,958.84	\$ 145,770.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 965,958.84	\$ 145,770.75
CASH BALANCE JUNE 30, 2021	\$ 3,436,647.49	\$ 2,578,724.88
Reserve for Warrants Outstanding	\$ 29,214.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,214.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,407,433.06	\$ 2,578,724.88

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

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,209,100.68
Investments	\$ -
TOTAL ASSETS	\$ 1,209,100.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,872.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,872.56
CASH FUND BALANCE JUNE 30, 2021	\$ 1,206,228.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE:	\$ 1,209,100.68

Schedule 3: 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	\$ -	\$ 1,072,234.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,072,234.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 148.37	\$ 9,864.75
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 204,337.16	\$ 305,337.81
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 121,348.95	\$ 33,708.77
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,036,832.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,362,666.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,362,666.78	\$ 1,072,234.81
Warrants of Year in Caption	\$ 153,566.10	\$ 35,402.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 153,566.10	\$ 35,402.51
CASH BALANCE JUNE 30, 2021	\$ 1,209,100.68	\$ 1,036,832.30
Reserve for Warrants Outstanding	\$ 2,872.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,872.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,206,228.12	\$ 1,036,832.30

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 156,438.66	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 156,438.66	\$ -	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 50,345.75
Investments	\$ -
TOTAL ASSETS	\$ 50,345.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,173.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 14,173.38
CASH FUND BALANCE JUNE 30, 2021	\$ 36,172.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,345.75

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	\$ -	\$ 30,653.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 30,653.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 132,242.06	\$ 138,970.49
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 176.65	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,733.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 143,152.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 143,152.45	\$ 30,653.22
Warrants of Year in Caption	\$ 92,806.70	\$ 19,919.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 92,806.70	\$ 19,919.48
CASH BALANCE JUNE 30, 2021	\$ 50,345.75	\$ 10,733.74
Reserve for Warrants Outstanding	\$ 14,173.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,173.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,172.37	\$ 10,733.74

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 4,678.68	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 1,886.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 39,692.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 60,722.47	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 106,980.08	\$ -	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,988.91
Investments	\$ -
TOTAL ASSETS	\$ 16,988.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,988.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,988.91

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	\$ -	\$ 15,020.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 15,020.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,192.10	\$ 3,626.88
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,825.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,017.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,017.31	\$ 15,020.21
Warrants of Year in Caption	\$ 1,028.40	\$ 195.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,028.40	\$ 195.00
CASH BALANCE JUNE 30, 2021	\$ 16,988.91	\$ 14,825.21
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,988.91	\$ 14,825.21

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,028.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 1,028.40	\$ -	\$ -

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,845.77
Investments	\$ -
TOTAL ASSETS	\$ 48,845.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 48,845.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,845.77

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	\$ -	\$ 50,653.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 50,653.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6.74	\$ 406.12
9100 Local Revenues	\$ 13,136.17	\$ 28,649.05
9200 State Revenues	\$ 80.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 983.30
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 45,375.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 58,598.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,598.76	\$ 50,653.14
Warrants of Year in Caption	\$ 9,752.99	\$ 5,277.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,752.99	\$ 5,277.29
CASH BALANCE JUNE 30, 2021	\$ 48,845.77	\$ 45,375.85
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,845.77	\$ 45,375.85

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 337.50	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 3,997.24	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,982.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 2,436.12	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 9,752.99	\$ -	\$ -

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	\$ 38,697.85
Investments	\$ -
TOTAL ASSETS	\$ 38,697.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,372.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,372.35
CASH FUND BALANCE JUNE 30, 2021	\$ 36,325.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,697.85

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	\$ -	\$ 28,709.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 28,709.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4.06	\$ 316.07
9100 Local Revenues	\$ 44,197.00	\$ 36,400.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,193.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,394.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,394.58	\$ 28,709.57
Warrants of Year in Caption	\$ 21,696.73	\$ 12,516.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,696.73	\$ 12,516.05
CASH BALANCE JUNE 30, 2021	\$ 38,697.85	\$ 16,193.52
Reserve for Warrants Outstanding	\$ 2,372.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,372.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,325.50	\$ 16,193.52

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 19,404.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 4,665.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 24,069.08	\$ -	\$ -

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

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I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,795.98
Investments	\$ -
TOTAL ASSETS	\$ 19,795.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,248.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,248.28
CASH FUND BALANCE JUNE 30, 2021	\$ 17,547.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,795.98

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	\$ -	\$ 1,862.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,862.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 129,194.25	\$ 104,309.08
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 129,194.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 129,194.25	\$ 1,862.46
Warrants of Year in Caption	\$ 109,398.27	\$ 1,862.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 109,398.27	\$ 1,862.46
CASH BALANCE JUNE 30, 2021	\$ 19,795.98	\$ -
Reserve for Warrants Outstanding	\$ 2,248.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,248.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,547.70	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 111,646.55	\$ -	\$ -
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	\$ -	\$ 111,646.55	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 436,781.74
Investments	\$ -
TOTAL ASSETS	\$ 436,781.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,264.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,264.29
CASH FUND BALANCE JUNE 30, 2021	\$ 431,517.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 436,781.74

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	\$ -	\$ 436,151.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 46.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (46.00)	\$ 436,151.51
Ad Valorem Tax Apportioned To Year In Caption	\$ 110,258.21	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 187.10	\$ 98.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 24,326.64	\$ 5,632.53
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 421,622.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,394.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 556,348.50	\$ 436,151.51
Warrants of Year in Caption	\$ 119,566.76	\$ 14,528.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 119,566.76	\$ 14,528.96
CASH BALANCE JUNE 30, 2021	\$ 436,781.74	\$ 421,622.55
Reserve for Warrants Outstanding	\$ 5,264.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,264.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 431,517.45	\$ 421,622.55

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 47,023.59	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 15,949.16	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 61,858.30	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 124,831.05	\$ -	\$ -

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 54,375.15
Investments	\$ -
TOTAL ASSETS	\$ 54,375.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 54,375.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,375.15

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	\$ -	\$ 33,849.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 33,849.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 128,722.07	\$ 72,632.61
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 24,461.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 153,183.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 153,183.26	\$ 33,849.71
Warrants of Year in Caption	\$ 98,808.11	\$ 9,388.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 98,808.11	\$ 9,388.52
CASH BALANCE JUNE 30, 2021	\$ 54,375.15	\$ 24,461.19
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,375.15	\$ 24,461.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 98,808.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 98,808.11	\$ -	\$ -

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 115,288.87
Investments	\$ -
TOTAL ASSETS	\$ 115,288.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,233.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,233.62
CASH FUND BALANCE JUNE 30, 2021	\$ 113,055.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,288.87

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	\$ -	\$ 32,915.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 32,915.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 203,475.72	\$ 129,466.31
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,332.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,459.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 257,267.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 257,267.69	\$ 32,915.25
Warrants of Year in Caption	\$ 141,978.82	\$ 12,455.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 141,978.82	\$ 12,455.78
CASH BALANCE JUNE 30, 2021	\$ 115,288.87	\$ 20,459.47
Reserve for Warrants Outstanding	\$ 2,233.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,233.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 113,055.25	\$ 20,459.47

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 16,883.52	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 96,938.92	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 30,390.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 144,212.44	\$ -	\$ -

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	\$ 18,557.19
Investments	\$ -
TOTAL ASSETS	\$ 18,557.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,557.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,557.19

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		\$ -	\$ 16,192.19
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 16,192.19
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 2,365.00	\$ 1,875.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 16,192.19	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 18,557.19	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 18,557.19	\$ 16,192.19
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 18,557.19	\$ 16,192.19
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 18,557.19	\$ 16,192.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

SHERIFF DRUG BUY

I-1232

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

Schedule 5: Industrial 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ -	\$ -
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: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,036,045.86
Investments	\$ -
TOTAL ASSETS	\$ 1,036,045.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 49.95
CASH FUND BALANCE JUNE 30, 2021	\$ 1,035,995.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,036,045.86

Schedule 3: 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	\$ -	\$ 974,896.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 974,896.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 66,251.97	\$ 275,324.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 60,000.00	\$ -
9400 Miscellaneous Revenues	\$ 9,570.25	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 940,671.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,076,493.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,076,493.82	\$ 974,896.30
Warrants of Year in Caption	\$ 40,447.96	\$ 34,224.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,447.96	\$ 34,224.70
CASH BALANCE JUNE 30, 2021	\$ 1,036,045.86	\$ 940,671.60
Reserve for Warrants Outstanding	\$ 49.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 49.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,035,995.91	\$ 940,671.60

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,275.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 30,330.65	\$ -	\$ -
All Other Expenses	\$ -	\$ 7,892.26	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 40,497.91	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

Schedule 5: 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	\$ -	\$ 31,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 31,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 31,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,256.25	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 31,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,256.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,256.25	\$ 31,000.00
Warrants of Year in Caption	\$ 36,256.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,256.25	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 31,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 31,000.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 36,256.25	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 36,256.25	\$ -	\$ -

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

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I-1529

SPECIAL REVENUE COUNTY ASSIGNED

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

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 2,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,500.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,500.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,500.00	\$ -

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

I-1561

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

Schedule 5: Industrial 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	\$ -	\$ 357.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 357.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 357.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 357.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 357.26	\$ 357.26
Warrants of Year in Caption	\$ 357.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 357.26	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 357.26
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 357.26

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 357.26	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 357.26	\$ -	\$ -

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

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I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 389,323.74
Investments	\$ -
TOTAL ASSETS	\$ 389,323.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 389,323.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 389,323.74

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 529,618.23	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 529,618.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 529,618.23	\$ -
Warrants of Year in Caption	\$ 140,294.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 140,294.49	\$ -
CASH BALANCE JUNE 30, 2021	\$ 389,323.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 389,323.74	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 140,294.49	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 140,294.49	\$ -	\$ -

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

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EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,384,057.33
Investments	\$ -
TOTAL ASSETS	\$ 1,384,057.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93,616.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 490,625.28
TOTAL LIABILITIES AND RESERVES	\$ 584,241.40
CASH FUND BALANCE JUNE 30, 2021	\$ 799,815.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,384,057.33

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	\$ -	\$ 2,042,497.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 105,774.24	\$ -
Cash Fund Balance Transferred In	\$ 892,209.02	\$ -
Adjusted Cash Balance	\$ 786,434.78	\$ 2,042,497.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,854.74	\$ -
9200 State Revenues	\$ 117,464.02	\$ 14,053.62
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,168.69	\$ 17,063.07
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,551,504.79	\$ 1,312,296.69
Cash Fund Balance Forward From Preceding Year	\$ 13,161,826.99	\$ -
Prior Expenditures Recovered	\$ (11,367,874.65)	\$ -
TOTAL RECEIPTS	\$ 4,480,944.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,267,379.36	\$ 2,042,497.40
Warrants of Year in Caption	\$ 3,883,322.03	\$ 248,545.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,883,322.03	\$ 248,545.06
CASH BALANCE JUNE 30, 2021	\$ 1,384,057.33	\$ 1,793,952.34
Reserve for Warrants Outstanding	\$ 93,616.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 490,625.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 584,241.40	\$ -
DEFICIT:	\$ (12,357,689.21)	\$ (11,367,874.65)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,157,505.14	\$ 13,161,826.99

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (1,998,992.21)	\$ -	\$ 20,038.51	\$ (3,698,771.62)
1200 Fringe Benefits	\$ (535,547.25)	\$ -	\$ -	\$ (1,070,172.31)
1300 Travel Related	\$ (62,522.77)	\$ -	\$ 9,021.41	\$ (141,628.80)
2005 Total Maintenance & Operations	\$ (550,367.32)	\$ -	\$ 259,214.36	\$ (1,853,690.06)
4110 Machinery & Equipment, Capital Outlay	\$ (67,600.36)	\$ -	\$ 200,355.00	\$ (382,570.47)
All Other Expenses	\$ 3,215,029.91	\$ -	\$ (488,629.28)	\$ 7,146,833.26
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 249,647.01
Investments	\$ -
TOTAL ASSETS	\$ 249,647.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,116.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 236,773.00
TOTAL LIABILITIES AND RESERVES	\$ 261,889.74
CASH FUND BALANCE JUNE 30, 2021	\$ (12,242.73)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 249,647.01

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	\$ -	\$ 732,618.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 732,618.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,854.74	\$ -
9200 State Revenues	\$ 117,464.02	\$ 14,053.62
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 2,571.33
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 617,197.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 747,516.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 747,516.66	\$ 732,618.40
Warrants of Year in Caption	\$ 497,869.65	\$ 115,420.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 497,869.65	\$ 115,420.50
CASH BALANCE JUNE 30, 2021	\$ 249,647.01	\$ 617,197.90
Reserve for Warrants Outstanding	\$ 25,116.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 236,773.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 261,889.74	\$ -
DEFICIT:	\$ (12,242.73)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 617,197.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (91,420.66)	\$ 522,986.39	\$ 236,773.00	\$ (966,600.55)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 91,420.66	\$ (522,986.39)	\$ (236,773.00)	\$ 966,600.55
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 551,590.35
Investments	\$ -
TOTAL ASSETS	\$ 551,590.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200,355.00
TOTAL LIABILITIES AND RESERVES	\$ 200,355.00
CASH FUND BALANCE JUNE 30, 2021	\$ 351,235.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 551,590.35

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 553,808.85	\$ -
Adjusted Cash Balance	\$ 553,808.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,201.00	\$ -
9500	\$ -	\$ -
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	\$ 2,201.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 556,009.85	\$ -
Warrants of Year in Caption	\$ 4,419.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,419.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 551,590.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200,355.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 200,355.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 351,235.35	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ (5,190.17)	\$ 4,419.50	\$ 200,355.00	\$ (209,964.67)
All Other Expenses	\$ 5,190.17	\$ (4,419.50)	\$ (200,355.00)	\$ 209,964.67
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

1.S.T-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 128,243.79
Investments	\$ -
TOTAL ASSETS	\$ 128,243.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,996.00
TOTAL LIABILITIES AND RESERVES	\$ 1,996.00
CASH FUND BALANCE JUNE 30, 2021	\$ 126,247.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,243.79

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		\$ -	\$ 102,329.26
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 45,704.24	\$ -
Adjusted Cash Balance		\$ 45,704.24	\$ 102,329.26
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ 112,481.24
Cash Fund Balance Forward From Preceding Year		\$ 101,632.97	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 101,632.97	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 147,337.21	\$ 102,329.26
Warrants of Year in Caption		\$ 19,093.42	\$ 696.29
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 19,093.42	\$ 696.29
CASH BALANCE JUNE 30, 2021		\$ 128,243.79	\$ 101,632.97
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,996.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 1,996.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 126,247.79	\$ 101,632.97

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

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I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 22,829.54
Investments	\$ -
TOTAL ASSETS	\$ 22,829.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 639.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 639.14
CASH FUND BALANCE JUNE 30, 2021	\$ 22,190.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,829.54

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	\$ -	\$ 9,137.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 60,070.00	\$ -
Adjusted Cash Balance	\$ 60,070.00	\$ 9,137.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ 60,240.00
Cash Fund Balance Forward From Preceding Year	\$ 8,530.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,530.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,600.40	\$ 9,137.80
Warrants of Year in Caption	\$ 45,770.86	\$ 607.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,770.86	\$ 607.40
CASH BALANCE JUNE 30, 2021	\$ 22,829.54	\$ 8,530.40
Reserve for Warrants Outstanding	\$ 639.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 639.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,190.40	\$ 8,530.40

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (51,709.60)	\$ 46,410.00	\$ -	\$ (98,119.60)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 51,709.60	\$ (46,410.00)	\$ -	\$ 98,119.60
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

EXTENSION SALES TAX

1ST-1308

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 502,651.72
Investments	\$ -
TOTAL ASSETS	\$ 502,651.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,815.00
TOTAL LIABILITIES AND RESERVES	\$ 1,856.23
CASH FUND BALANCE JUNE 30, 2021	\$ 500,795.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 502,651.72

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	\$ -	\$ 436,495.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 436,495.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 45.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 77,541.98	\$ 87,659.65
Cash Fund Balance Forward From Preceding Year	\$ 435,208.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 512,795.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 512,795.79	\$ 436,495.74
Warrants of Year in Caption	\$ 10,144.07	\$ 1,286.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,144.07	\$ 1,286.93
CASH BALANCE JUNE 30, 2021	\$ 502,651.72	\$ 435,208.81
Reserve for Warrants Outstanding	\$ 41.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,815.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,856.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 500,795.49	\$ 435,208.81

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (9,159.72)	\$ 3,711.00	\$ 1,815.00	\$ (14,685.72)
2000 Total Maintenance & Operations	\$ (35,834.33)	\$ 5,276.97	\$ -	\$ (42,356.80)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 1,197.33	\$ -	\$ (1,197.33)
All Other Expenses	\$ 44,994.05	\$ (10,185.30)	\$ (1,815.00)	\$ 58,239.85
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ (12,281,053.83)
Investments	\$ -
TOTAL ASSETS	\$ (12,281,053.83)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45,893.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,499.13
TOTAL LIABILITIES AND RESERVES	\$ 64,392.65
CASH FUND BALANCE JUNE 30, 2021	\$ (12,345,446.48)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (12,281,053.83)

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		\$ -	\$ (11,315,964.54)
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 105,774.24	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (105,774.24)	\$ (11,315,964.54)
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 922.50	\$ 11,887.43
9500		\$ -	\$ -
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		\$ (11,367,874.65)	\$ -
TOTAL RECEIPTS		\$ (11,366,952.15)	\$ -
TOTAL RECEIPTS AND BALANCE		\$ (11,472,726.39)	\$ (11,315,964.54)
Warrants of Year in Caption		\$ 808,327.44	\$ 51,910.11
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 808,327.44	\$ 51,910.11
CASH BALANCE JUNE 30, 2021		\$ (12,281,053.83)	\$ (11,367,874.65)
Reserve for Warrants Outstanding		\$ 45,893.52	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 18,499.13	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 64,392.65	\$ -
DEFICIT:		\$ (12,345,446.48)	\$ (11,367,874.65)
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (126,009.18)	\$ 94,046.52	\$ 18,499.13	\$ (238,621.83)
1200 Fringe Benefits	\$ (535,547.25)	\$ 534,625.06	\$ -	\$ (1,070,172.31)
1300 Travel Related	\$ (19,910.78)	\$ 31,618.75	\$ -	\$ (51,817.53)
2000 Total Maintenance & Operations	\$ (121,944.70)	\$ 114,449.31	\$ -	\$ (246,811.35)
4100 Total Machinery & Equipment, Capital Outlay	\$ (21,478.18)	\$ 79,481.32	\$ -	\$ (103,032.00)
All Other Expenses	\$ 824,890.09	\$ (854,220.96)	\$ (18,499.13)	\$ 1,710,455.02
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,889,018.44
Investments	\$ -
TOTAL ASSETS	\$ 7,889,018.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,889,018.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,889,018.44

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	\$ -	\$ 7,834,939.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 7,834,939.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,550,839.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,834,939.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,385,779.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,385,779.44	\$ 7,834,939.88
Warrants of Year in Caption	\$ 1,496,761.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,496,761.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,889,018.44	\$ 7,834,939.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,889,018.44	\$ 7,834,939.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (1,794,200.55)	\$ 1,496,761.00	\$ -	\$ (3,290,961.55)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,794,200.55	\$ (1,496,761.00)	\$ -	\$ 3,290,961.55
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 405,789.56
Investments	\$ -
TOTAL ASSETS	\$ 405,789.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,858.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,206.41
TOTAL LIABILITIES AND RESERVES	\$ 11,064.56
CASH FUND BALANCE JUNE 30, 2021	\$ 394,725.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 405,789.56

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	\$ -	\$ 398,436.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 398,436.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 77,541.98	\$ 87,659.65
Cash Fund Balance Forward From Preceding Year	\$ 392,560.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 470,102.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 470,102.70	\$ 398,436.51
Warrants of Year in Caption	\$ 64,313.14	\$ 5,875.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 64,313.14	\$ 5,875.79
CASH BALANCE JUNE 30, 2021	\$ 405,789.56	\$ 392,560.72
Reserve for Warrants Outstanding	\$ 3,858.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,206.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,064.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 394,725.00	\$ 392,560.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (11,886.99)	\$ 11,947.68	\$ 7,206.41	\$ (31,080.47)
2000 Total Maintenance & Operations	\$ (62,793.43)	\$ 43,135.15	\$ -	\$ (108,521.92)
4100 Total Machinery & Equipment, Capital Outlay	\$ (11,583.17)	\$ 13,088.46	\$ -	\$ (24,671.63)
All Other Expenses	\$ 86,263.59	\$ (68,171.29)	\$ (7,206.41)	\$ 164,274.02
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 884,705.48
Investments	\$ -
TOTAL ASSETS	\$ 884,705.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,449.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,441.36
TOTAL LIABILITIES AND RESERVES	\$ 23,890.74
CASH FUND BALANCE JUNE 30, 2021	\$ 860,814.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 884,705.48

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	\$ -	\$ 870,444.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 155,083.95	\$ -
Adjusted Cash Balance	\$ 155,083.95	\$ 870,444.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,925.19	\$ 94.64
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 829,352.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 831,277.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 986,361.91	\$ 870,444.45
Warrants of Year in Caption	\$ 101,656.43	\$ 41,091.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 101,656.43	\$ 41,091.68
CASH BALANCE JUNE 30, 2021	\$ 884,705.48	\$ 829,352.77
Reserve for Warrants Outstanding	\$ 1,449.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,441.36	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,890.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 860,814.74	\$ 829,352.77

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (94,622.43)	\$ 103,105.81	\$ 22,441.36	\$ (259,316.75)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 94,622.43	\$ (103,105.81)	\$ (22,441.36)	\$ 259,316.75
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 393,165.44
Investments	\$ -
TOTAL ASSETS	\$ 393,165.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 485.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 485.27
CASH FUND BALANCE JUNE 30, 2021	\$ 392,680.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 393,165.44

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		\$ -	\$ 401,534.80
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 401,534.80
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		\$ 75.00	\$ 2,509.67
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 70,161.49	\$ 87,659.65
Cash Fund Balance Forward From Preceding Year		\$ 401,084.57	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 471,321.06	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 471,321.06	\$ 401,534.80
Warrants of Year in Caption		\$ 78,155.62	\$ 450.23
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 78,155.62	\$ 450.23
CASH BALANCE JUNE 30, 2021		\$ 393,165.44	\$ 401,084.57
Reserve for Warrants Outstanding		\$ 485.27	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 485.27	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 392,680.17	\$ 401,084.57

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (15,000.00)	\$ 15,000.00	\$ -	\$ (30,000.00)
2000 Total Maintenance & Operations	\$ (62,088.34)	\$ 59,213.89	\$ -	\$ (121,302.23)
4100 Total Machinery & Equipment, Capital Outlay	\$ (5,853.82)	\$ 4,427.00	\$ -	\$ (10,280.82)
All Other Expenses	\$ 82,942.16	\$ (78,640.89)	\$ -	\$ 161,583.05
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

IST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 2,231,198.92
Investments	\$ -
TOTAL ASSETS	\$ 2,231,198.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,231,198.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,231,198.92

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	\$ -	\$ 2,143,147.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,143,147.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 775,419.78	\$ 876,596.50
Cash Fund Balance Forward From Preceding Year	\$ 2,143,147.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,918,567.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,918,567.66	\$ 2,143,147.88
Warrants of Year in Caption	\$ 687,368.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 687,368.74	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,231,198.92	\$ 2,143,147.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,231,198.92	\$ 2,143,147.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (56,588.02)	\$ -	\$ -	\$ (56,588.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 56,588.02	\$ -	\$ -	\$ 56,588.02
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I.ST-1333

COUNTY CLERK

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 406,270.91
Investments	\$ -
TOTAL ASSETS	\$ 406,270.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,132.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,539.38
TOTAL LIABILITIES AND RESERVES	\$ 17,672.07
CASH FUND BALANCE JUNE 30, 2021	\$ 388,598.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 406,270.91

Schedule 3: 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	\$ -	\$ 429,377.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 77,541.98	\$ -
Adjusted Cash Balance	\$ 77,541.98	\$ 429,377.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 398,171.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 398,171.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 475,713.07	\$ 429,377.22
Warrants of Year in Caption	\$ 69,442.16	\$ 31,206.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 69,442.16	\$ 31,206.13
CASH BALANCE JUNE 30, 2021	\$ 406,270.91	\$ 398,171.09
Reserve for Warrants Outstanding	\$ 16,132.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,539.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,672.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 388,598.84	\$ 398,171.09

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (27,072.88)	\$ 42,456.38	\$ 1,539.38	\$ (71,068.64)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (6,565.28)	\$ 7,319.80	\$ -	\$ (14,045.08)
2000 Total Maintenance & Operations	\$ (25,075.41)	\$ 25,869.67	\$ -	\$ (52,192.44)
4100 Total Machinery & Equipment, Capital Outlay	\$ (23,495.02)	\$ 9,929.00	\$ -	\$ (33,424.02)
All Other Expenses	\$ 82,208.59	\$ (85,574.85)	\$ (1,539.38)	\$ 170,730.18
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	\$ 8,988.61
Investments	\$ -
TOTAL ASSETS	\$ 8,988.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 70,489.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 70,489.75
CASH FUND BALANCE JUNE 30, 2021	\$ (61,501.14)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,988.61

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	\$ -	\$ 3,932.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,932.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.27	\$ 2,336.11
9100 Local Revenues	\$ 17,313.27	\$ 15,704.47
9200 State Revenues	\$ -	\$ 300,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 26.75
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,932.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,277.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,277.25	\$ 3,932.71
Warrants of Year in Caption	\$ 12,288.64	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,288.64	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,988.61	\$ 3,932.71
Reserve for Warrants Outstanding	\$ 70,489.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 70,489.75	\$ -
DEFICIT:	\$ (70,489.75)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,988.61	\$ 3,932.71

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,468.81
Investments	\$ -
TOTAL ASSETS	\$ 4,468.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,468.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,468.81

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	\$ -	\$ 3,932.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,932.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,824.74	\$ 12,979.68
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,932.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,757.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,757.45	\$ 3,932.71
Warrants of Year in Caption	\$ 12,288.64	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,288.64	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,468.81	\$ 3,932.71
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,468.81	\$ 3,932.71

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 12,288.64	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 12,288.64	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,488.53
Investments	\$ -
TOTAL ASSETS	\$ 4,488.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,488.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,488.53

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,488.53	\$ 2,724.79
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,488.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,488.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,488.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,488.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 31.27
Investments	\$ -
TOTAL ASSETS	\$ 31.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 31.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE:	\$ 31.27

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.27	\$ 2,336.11
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 31.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31.27	\$ -

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

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

Page 65

M-7501

ESTRAY ANIMALS

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

Schedule 5: Industrial 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 26.75
9500	\$ -	\$ -
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	\$ -	\$ -
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: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 70.489.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 70.489.75
CASH FUND BALANCE JUNE 30, 2021	\$ (70.489.75)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

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		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ 300.000.00
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
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		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ -	\$ -
Reserve for Warrants Outstanding		\$ 70.489.75	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 70.489.75	\$ -
DEFICIT:		\$ (70.489.75)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 70.489.75	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 70.489.75	\$ -	\$ -

Statement of Receipts, Disbursements, and Changes in Cash Balances
--

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 583,366.37	\$ 2,142,107.81	\$ 0.00	\$ 0.00	\$ 2,305,783.25	\$ 419,690.93
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,916,079.95	\$ 2,193,837.03	\$ 0.00	\$ 0.00	\$ 1,891,290.87	\$ 3,218,626.11
Exhibit E	\$ 483,504.62	\$ 304,948.16	\$ 0.00	\$ 0.00	\$ 301,360.64	\$ 487,092.14
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,724,495.63	\$ 1,823,927.45	\$ 0.00	\$ 46.00	\$ 1,111,729.59	\$ 3,436,647.49
Total Exhibit I.ST's	\$ 2,042,497.40	\$ 2,686,992.24	\$ 892,209.02	\$ 105,774.24	\$ 4,131,867.09	\$ 1,384,057.33
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 3,932.71	\$ 17,344.54	\$ 0.00	\$ 0.00	\$ 12,288.64	\$ 8,988.61

Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.35	0.00	
Total Estimated Assessed Valuation	\$ 114,639,580.00		
Gross Ad Valorem Tax Levy	\$ 1,186,519.65		
Reserve for Delinquency Reserve Percentage 10%	\$ 107,865.42		
Net Ad Valorem Tax Levy	\$ 1,078,654.23		\$ 1,078,654.23
Cash fund balance, June 30	\$ 301,601.88	\$ 40,354.26	\$ 341,956.14
Miscellaneous Revenue	\$ 801,523.06	\$ 0.00	\$ 801,523.06
Total Available for Appropriations	\$ 2,181,779.17	\$ 40,354.26	\$ 2,222,133.43

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF LOVE

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 Love 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

Page 72

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 2,252,022.80	\$ 619,980.50	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ 343,522.69	\$ 342,968.85	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 801,523.06	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,145,045.75	\$ 342,968.85	\$ -
Balance Required	\$ 1,106,977.05	\$ 277,011.65	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 110,697.71	\$ 27,701.16	\$ -
Total Required for 2021 Tax	\$ 1,217,674.76	\$ 304,712.81	\$ -
Rate of Levy Required and Certified (in Mills)	10.35	2.59	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 87,064,163.00	\$ 18,062,787.00	\$ 12,522,785.00	\$ 117,649,735.00

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: 10.35 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.94 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)	2.07 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.11 Mills: ✓
Total County Levies	18.12 Mills:
County Wide Levy For Schools (4.00 Mills)	4.14 Mills: ✓
Total County Wide Levy	22.26 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 Marietta, Oklahoma, this 4th day of October 2021.

Roche
Excise Board Member

Larry Taliaferro
Excise Board Chairman

Shirley Morgan
Excise Board Member

Shelly Russell
Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Love County, 43

S.A. and I. Form 2631R01 Entity: Love County, 43



Current fiscal year

Date Certified

Taxable Year

20²¹-20²²
 October 14, 20²¹
 20²¹

LOVE

COUNTY TAX LEVIES

FILED

OCT 18 2021

State Auditor & Inspector

20²¹-20²²

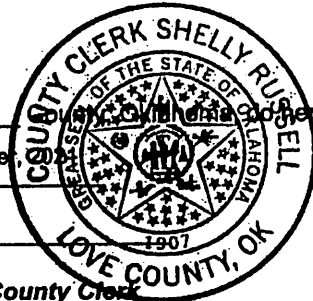
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH		VO-TECH 1-20		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
MUNICIPALITIES															0
MARIETTA CITY						NO LEVY									0
THACKERVILLE TOWN						NO LEVY									0
															0
SCHOOL DISTRICT															0
GREENVILLE	D-3	10.35 ✓	2.07 ✓	2.59 ✓	4.14 ✓		3.11 ✓	36.31 ✓	5.19 ✓	3.74 ✓			10.22 ✓	4.55 ✓	82.27
THACKERVILLE	1-4	10.35	2.07	2.59	4.14		3.11 ✓	36.22 ✓	5.17 ✓	15.45 ✓			10.22 ✓	4.55 ✓	93.87
TURNER	1-5	10.35	2.07	2.59	4.14		3.11 ✓	37.02 ✓	5.29 ✓	7.80 ✓			0 ✓	0 ✓	72.37
MARIETTA	1-16	10.35	2.07	2.59	4.14		3.11 ✓	35.70 ✓	5.10 ✓	30.73 ✓			10.22 ✓	4.55 ✓	108.56
															0
JOINT SCHOOL DST															0
RINGLING	1-14	10.35	2.07	2.59	4.14		3.11 ✓	37.36 ✓	5.34 ✓	4.47 ✓			10.22 ✓	4.55 ✓	84.2
(JEFFERSON COUNTY)															0
															0
LONE GROVE	1-32	10.35	2.07	2.59	4.14		3.11 ✓	35.00 ✓	5.00 ✓	27.49 ✓			10.22 ✓	4.55 ✓	104.52
(CARTER COUNTY)															0
															0
WILSON	1-43	10.35	2.07	2.59	4.14		3.11 ✓	36.75 ✓	5.25 ✓	23.68 ✓			10.22 ✓	4.55 ✓	102.71
(CARTER COUNTY)															0
															0
															0
															0
															0
															0

State of Oklahoma)
 County of LOVE) ss.

I, SHELLY RUSSELL, County Clerk for LOVE County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20__.

Witness my hand and seal this 14th day of October, 2021.

Shelly Russell
 SHELLY RUSSELL, LOVE
 County Clerk



2021 Love ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-3 GREENVILLE								
D-3 Greenville	103	948,045	7,089,296	2,071,247	10,108,588	228,489	54,082	9,826,017
D-3 GREENVILLE TOTAL		948,045	7,089,296	2,071,247	10,108,588	228,489	54,082	9,826,017
I-14 RINGLING								
I-14 Ringling	102	422,361	1,271,612	1,752,731	3,446,704	47,692	0	3,399,012
I-14 RINGLING TOTAL		422,361	1,271,612	1,752,731	3,446,704	47,692	0	3,399,012
I-16 MARIETTA								
I-16 Marietta	101	5,297,978	13,704,254	1,710,173	20,712,405	447,033	133,320	20,132,052
MAR Marietta	201	2,001,630	13,316,355	884,214	16,202,199	420,878	65,375	15,715,946
I-16 MARIETTA TOTAL		7,299,608	27,020,609	2,594,387	36,914,604	867,911	198,695	35,847,998
I-32 LONE GROVE								
I-32 Lone Grove	106	7,769	51,514	275,927	335,210	0	0	335,210
I-32 LONE GROVE TOTAL		7,769	51,514	275,927	335,210	0	0	335,210
I-4 T-VILLE								
I-4 T-ville	104	4,126,459	35,283,123	2,426,184	41,835,766	312,495	179,816	41,343,455
THA T-ville	203	85,391	1,567,440	337,015	1,989,846	69,715	38,443	1,881,688
I-4 T-VILLE TOTAL		4,211,850	36,850,563	2,763,199	43,825,612	382,210	218,259	43,225,143
I-43 WILSON								
I-43 Wilson	107	62,881	297,264	3,488	363,633	7,000	16,747	339,886
I-43 WILSON TOTAL		62,881	297,264	3,488	363,633	7,000	16,747	339,886
I-5 TURNER								
I-5 Turner	105	5,103,668	13,053,915	3,061,806	21,219,389	453,119	166,430	20,599,840
FAL Falconhead	204	6,605	4,242,459	0	4,249,064	144,000	28,435	4,076,629
I-5 TURNER TOTAL		5,110,273	17,296,374	3,061,806	25,468,453	597,119	194,865	24,676,469
COUNTY TOTAL ASSESSED		18,062,787	89,877,232	12,522,785	120,462,804	2,130,421	682,648	117,649,735

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 July 28, 2021

Missy Tunnel
County Assessor



FILED

OCT 18 2021

State Auditor & Inspector

Love County, 43
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	89,877,232.00
Total Homestead Exemption	\$	2,813,069.00
Total Real Property	\$	87,064,163.00
Total Personal Property	\$	18,062,787.00
Total Public Service Property	\$	12,522,785.00
Total Valuation of Property	\$	117,649,735.00