

*Auditor*

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

**FILED**

**NOV 10 2021**

**State Auditor & Inspector**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OSAGE  
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 Putnam & Company, PLLC  
SUBMITTED TO THE OSAGE COUNTY  
EXCISE BOARD THIS 15<sup>th</sup> DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*Robin Slack*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*Sally Hulse*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*

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

**Independent Accountant's Compilation Report**

Honorable Board of County Commissioners  
Osage County, Oklahoma

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

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

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

*Putnam & Company*

Putnam & Company, PLLC  
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE

Personally appeared before me, the undersigned Notary Public,

Robin Slack 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.

Robin Slack  
County Clerk

STACEY BRACE  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES OCT. 28, 2024  
COMMISSION # 04009833

Subscribed and sworn to before me this 15<sup>th</sup> day of November, 2021.

Stacey Brace  
Notary Public

October 28, 2024  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of OSAGE, State of Oklahoma

**PAWHUSKA JOURNAL CAPITAL**  
1020 LYNN, STE.A  
Pawhuska, OK 74056  
918-335-8200

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

## PUBLICATION DATES:

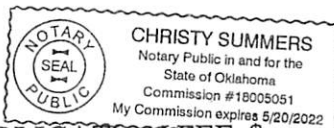
November 10, 2021

Tammy Green  
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me  
on this 10 day of November, 2021

Christy Summers  
Notary Public

My Commission expires: May 10, 2021  
Commission # 18005051



PUBLICATION FEE: \$

389.20

**OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2021  
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

	GENERAL FUND	HEALTH FUND
Cash & Investment Balance, June 30, 2021	\$4,767,683.37	4,903,698.14
Net Balance Tax in Process of Collection	0.00	0.00
		0.00
<b>TOTAL ASSETS</b>	<b>4,767,683.37</b>	<b>4,903,698.14</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	160,952.25	5,436.07
Reserve for Encumbrances	198,709.58	218,451.65
Reserve for Interest on Warrants	0.00	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>359,661.83</b>	<b>223,887.72</b>
<b>SURPLUS, JUNE 30, 2021</b>	<b>\$4,408,021.54</b>	<b>4,679,810.42</b>

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2021-22		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2022	
		DISTRICT ATTORNEY	
		• Personal Services	\$130,000.00
		• Benefits	0.00
County Clerk Fees	\$293,231.91	• Travel	0.00
		• Maintenance & Operations	0.00
County Treasurer Fees	0.00	• Civil Expenses	0.00
		• Law Library	0.00
Payment in Lieu of Taxes	22,709.12	<b>TOTAL</b>	<b>130,000.00</b>
		COUNTY SHERIFF	
Revaluation of Real Property	495,504.14	• Personal Services	693,774.90
		• Travel	8,400.00
Liquor Tax	0.00	• Maintenance & Operations	100,000.00
Occupational Tax	6,930.00	• Capital Outlay	200,000.00
		<b>TOTAL</b>	<b>1,002,174.90</b>
Motor Vehicle Collections	67,923.55	COUNTY TREASURER	
		• Personal Services	109,524.94
Motor Vehicle Stamps	493.91	• Travel	6,000.00
Cigarette Tax	38,201.95	• Maintenance & Operations	5,000.00
		<b>TOTAL</b>	<b>120,524.94</b>
Fish and Game	2,699.97	COUNTY COMMISSIONERS	
		• Personal Services	176,324.70
State Election Reimbursement	800.66	<b>TOTAL</b>	<b>176,324.70</b>
Interest	81,022.05	COUNTY COMM-OSU EXTENSION	
<b>TOTAL GENERAL FUND ESTIMATED REVENUE</b>	<b>\$1,009,517.26</b>	• Personal Services	100,000.00
		• Travel	19,800.00
		• Maintenance & Operations	24,000.00
		• Capital Outlay	6,000.00
		<b>TOTAL</b>	<b>149,800.00</b>
		COUNTY CLERK	
		• Personal Services	313,534.90
		• Travel	18,000.00
		• Maintenance & Operations	35,000.00
		• Capital Outlay	0.00
		<b>TOTAL</b>	<b>366,534.90</b>
		PURCHASING DEPT	
		• Personal Services	39,000.00
		• Maintenance & Operations	0.00
		<b>TOTAL</b>	<b>39,000.00</b>
		DATA PROCESSING	
		• Maintenance & Operations	15,590.00
		CHARITY	
		• Maintenance & Operations	5,000.00
		• Prescriptions	810.71
		<b>TOTAL</b>	<b>5,810.71</b>
		EMERGENCY MGMT SERVICES	
		• Personal Services	55,920.00
		• Part Time	0.00
		• Travel	3,000.00
		• Maintenance & Operations	15,000.00
		• Capital Outlay	10,000.00
		<b>TOTAL</b>	<b>83,920.00</b>
		PLANNING & ZONING	
		• Personal Services	110,400.00
		• Travel	1,000.00
		• Maintenance & Operations	12,500.00
		• Capital Outlay	7,500.00
		• Professional Services	0.00
		<b>TOTAL</b>	<b>131,400.00</b>
		COUNTY AUDIT	
		• Personal Services	0.00
		• Part Time/Safety Awards	0.00
		<b>TOTAL</b>	<b>0.00</b>

COURT CLERK	
• Personal Services	185,806.18
• Travel	7,400.00
• Maintenance & Operations	0.00
<b>TOTAL</b>	<b>193,206.18</b>
COUNTY ASSESSOR	
• Personal Services	239,987.50
• Part Time	0.00
• Travel	35,000.00
• Maintenance & Operations	35,000.00
• Capital Outlay	9,000.00
• Professional Services	151,000.00
<b>TOTAL</b>	<b>469,987.50</b>
ASSESSOR / REVALUATION	
• Personal Services	512,964.00
• Professional Services	310,000.00
• Travel	86,600.00
• Maintenance & Operations	45,000.00
• Capital Outlay/Mach & Equip	10,500.00
• Health Insurance	0.00
• Unemployment	5,800.00
• Workers Comp	3,200.00
<b>TOTAL</b>	<b>974,064.00</b>
GENERAL GOVERNMENT	
• Personal Services	216,420.00
• Part Time/Safety Awards	0.00
<b>TOTAL</b>	<b>216,420.00</b>

Juvenile Det	2,158,054.72	Maintenance & Operations	42,200.00
Professional Services	65,000.00	Premium & Awards	12,800.00
TOTAL	350,000.00	TOTAL	55,000.00
	3,770,474.72		
<b>EXCISE/EQUALIZATION BOARD</b>			
Personal Services	6,000.00	FAIRGROUNDS	
Travel	3,000.00	Personal Services	98,400.00
Maintenance & Operations	3,000.00	Part Time	0.00
TOTAL	12,000.00	Travel	500.00
		Maintenance & Operations	80,000.00
		Capital Outlay	35,000.00
		TOTAL	213,900.00
<b>COUNTY ELECTION EXPENSE</b>			
Personal Services	120,877.80	SAFETY & HAZARDS	
Part-Time	500.00	Personal Services	55,920.00
Travel	6,000.00	Part Time	0.00
Maintenance & Operations	37,000.00	Travel	3,000.00
Capital Outlay	1,000.00	Maintenance & Operations	6,000.00
TOTAL	185,377.80	Capital Outlay	0.00
		TOTAL	64,920.00
<b>INSURANCE BENEFITS</b>			
Health Insurance	542,000.00	ENHANCED 911	
Property	101,227.20	Personal Services	122,400.00
Workers Comp	60,027.14	Travel	4,000.00
Unemployment	10,000.00	Maintenance & Operations	84,800.00
Retirement	426,000.00	Capital Outlay	40,000.00
Longevity Pay	106,000.00	TOTAL	251,200.00
FICA	200,000.00		
TOTAL	1,445,254.34		

TOTAL GENERAL FUND-WARRANT ISSUES	\$9,882,696.34
PROVISION FOR INTEREST ON WARRANTS	0.00
GRAND TOTAL GENERAL FUND	9,882,696.34
Deduct: Surplus	\$4,408,021.54
Deduct: Prior Year's Taxes	52,946.31
Deduct: Estimated Revenue	1,009,517.26
Balance to Raise by Ad Valorem Tax	\$4,412,211.23

<b>ESTIMATED NEEDS</b>	
<b>COUNTY HEALTH FUND</b>	
For the Fiscal Year Ending June 30, 2021	
Personal Services	\$1,000,000.00
Travel Expenses	90,000.00
Maintenance & Operation	700,000.00
Capital Outlay	3,771,745.18
GRAND TOTAL HEALTH FUND	5,561,745.18
Deduct: Surplus, June 30, 2021	4,679,810.42
Deduct: Estimated Revenue	881,934.76
Balance to Raise by Ad Valorem Tax	\$0.00

#### CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2021, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2021.

Dated at Pawhuska, Oklahoma, this the 8th day of November, 2021.

ATTEST:

Darren McKinney

Chairman of Board

Randall Jones

Commissioner

Steve Talburt

Commissioner

Robin Slack

County Clerk

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

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**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,767,683.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,767,683.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 160,952.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 198,709.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 359,661.83</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,408,021.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,767,683.37</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 4,105,641.20	
Cash Fund Balance Transferred From Prior Years	\$ 53,864.82	
All Ad Valorem Tax Apportioned	\$ 4,531,808.70	
Miscellaneous Revenue Apportioned	\$ 1,332,423.09	
<b>TOTAL REVENUE</b>		<b>\$ 10,023,737.81</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,417,006.69	
Reserves From Schedule 8	\$ 198,709.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,615,716.27</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,408,021.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 10,023,737.81</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 142,577.32
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 3,864,783.07
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 53,864.82
Ad Valorem Tax Collections in Excess of Estimate	\$ 414,849.82
<b>TOTAL ADDITIONS</b>	<b>\$ 4,476,075.03</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 15,107.18
Current Tax in Process of Collection	\$ 105,892.62
<b>TOTAL DEDUCTIONS</b>	<b>\$ 120,999.80</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 4,355,075.23</b>



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

## EXHIBIT A

Schedule 4: Revenue		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 3,909,079.67	\$ 4,169,905.19	\$ 4,116,958.88	\$ (52,946.31)
9002 Prior Year	\$ 317,958.98		\$ 285,460.86	\$ 285,460.86
9003 Back Year	\$ 77,927.03		\$ 129,388.96	\$ 129,388.96
<b>Ad Valorem Tax Total</b>	<b>\$ 4,304,965.68</b>	<b>\$ 4,169,905.19</b>	<b>\$ 4,531,808.70</b>	<b>\$ 361,903.51</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 212,227.14	\$ 280,924.43	\$ 73,667.50	\$ (207,256.93)
9009 Interest Unapportion	\$ 964.73	\$ -	\$ 1,558.99	\$ 1,558.99
9011 Other Investments	\$ 98,946.39	\$ -	\$ 14,798.01	\$ 14,798.01
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 312,138.26</b>	<b>\$ 280,924.43</b>	<b>\$ 90,024.50</b>	<b>\$ (190,899.93)</b>
<b>9100, Local Revenues</b>				
9103 Assessor Fees	\$ 500.00	\$ -	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 848.91	\$ 764.02	\$ 548.79	\$ (215.23)
9106 County Clerk Fees	\$ 235,228.65	\$ 211,705.79	\$ 325,813.23	\$ 114,107.44
9121 Occupational Tax	\$ 7,300.00	\$ 900.00	\$ 7,700.00	\$ 6,800.00
9123 Rebates	\$ 4,264.75	\$ -	\$ 2,188.62	\$ 2,188.62
9127 Treasurer Fees	\$ 21,215.00	\$ 252.00	\$ 25,162.00	\$ 24,910.00
9130 Wildlife Fines	\$ 3,619.35	\$ 3,257.42	\$ 2,999.97	\$ (257.45)
<b>Total for Local Revenues</b>	<b>\$ 272,976.66</b>	<b>\$ 216,879.23</b>	<b>\$ 364,412.61</b>	<b>\$ 147,533.38</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 44,359.48	\$ -	\$ 48,885.46	\$ 48,885.46
9204 Grants - State	\$ 74.17	\$ -	\$ -	\$ -
9215 OTC - Motor Vehicle	\$ 71,339.32	\$ 64,205.39	\$ 75,470.61	\$ 11,265.22
9219 OTC - Tobacco	\$ 44,010.20	\$ 39,609.18	\$ 42,446.61	\$ 2,837.43
9221 Payment In lieu of Taxes	\$ 25,425.97	\$ -	\$ 25,232.35	\$ 25,232.35
9224 State Land Reimbursement	\$ 58.24	\$ -	\$ 58.78	\$ 58.78
9225 Election Reimbursements	\$ 5,633.46	\$ 5,070.11	\$ 889.62	\$ (4,180.49)
<b>Total for State Revenues</b>	<b>\$ 190,900.84</b>	<b>\$ 108,884.68</b>	<b>\$ 192,983.43</b>	<b>\$ 84,098.75</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 10,821.58	\$ -	\$ 18,584.16	\$ 18,584.16
9313 Emergency Management Performance Grant	\$ 25,000.00	\$ -	\$ 37,500.00	\$ 37,500.00
9318 Other COVID stimulus	\$ -	\$ -	\$ 1,039.20	\$ 1,039.20
<b>Total for Federal Revenues</b>	<b>\$ 35,821.58</b>	<b>\$ -</b>	<b>\$ 57,123.36</b>	<b>\$ 57,123.36</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 774,914.75	\$ 550,000.00	\$ 550,560.16	\$ 560.16
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
9409 Resale Distribution	\$ 70,013.09	\$ -	\$ 53,057.86	\$ 53,057.86
9411 Sale of County Owned Assets	\$ 6,068.80	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 3,063.98	\$ 2,757.58	\$ 4,261.17	\$ 1,503.59
<b>Total for Miscellaneous Revenues</b>	<b>\$ 854,060.62</b>	<b>\$ 552,757.58</b>	<b>\$ 627,879.19</b>	<b>\$ 75,121.61</b>
<b>9900,</b>				
9999	\$ 1,000.00	\$ 35,186.85	\$ -	\$ (35,186.85)
<b>Total for</b>	<b>\$ 1,000.00</b>	<b>\$ 35,186.85</b>	<b>\$ -</b>	<b>\$ (35,186.85)</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,666,897.96	\$ 1,194,632.77	\$ 1,332,423.09	\$ 137,790.32
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,666,897.96</b>	<b>\$ 1,194,632.77</b>	<b>\$ 1,332,423.09</b>	<b>\$ 137,790.32</b>
Ad Valorem Tax	\$ 4,304,965.68	\$ 4,169,905.19	\$ 4,531,808.70	\$ 361,903.51
<b>Grand Total of All Revenues</b>	<b>\$ 5,971,863.64</b>	<b>\$ 5,364,537.96</b>	<b>\$ 5,864,231.79</b>	<b>\$ 499,693.83</b>

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	107.17%	\$ 4,412,211.23	\$ 4,412,211.23
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 4,412,211.23</b>	<b>\$ 4,412,211.23</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 66,300.75	\$ 66,300.75
9009 Interest Unapportion	90.00%	\$ 1,403.09	\$ 1,403.09
9011 Other Investments	90.00%	\$ 13,318.21	\$ 13,318.21
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 81,022.05</b>	<b>\$ 81,022.05</b>
<b>9100, Local Revenues</b>			
9103 Assessor Fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 493.91	\$ 493.91
9106 County Clerk Fees	90.00%	\$ 293,231.91	\$ 293,231.91
9121 Occupational Tax	90.00%	\$ 6,930.00	\$ 6,930.00
9123 Rebates	90.00%	\$ 1,969.76	
9127 Treasurer Fees	90.00%	\$ 22,645.80	
9130 Wildlife Fines	90.00%	\$ 2,699.97	\$ 2,699.97
<b>Total for Local Revenues</b>		<b>\$ 327,971.35</b>	<b>\$ 303,355.79</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,996.91	
9204 Grants - State	90.00%	\$ -	
9215 OTC - Motor Vehicle	90.00%	\$ 67,923.55	\$ 67,923.55
9219 OTC - Tobacco	90.00%	\$ 38,201.95	\$ 38,201.95
9221 Payment In lieu of Taxes	90.00%	\$ 22,709.12	\$ 22,709.12
9224 State Land Reimbursement	90.00%	\$ 52.90	
9225 Election Reimbursements	90.00%	\$ 800.66	\$ 800.66
<b>Total for State Revenues</b>		<b>\$ 173,685.10</b>	<b>\$ 129,635.28</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 16,725.74	
9313 Emergency Management Performance Grant	90.00%	\$ 33,750.00	
9318 Other COVID stimulus	90.00%	\$ 935.28	
<b>Total for Federal Revenues</b>		<b>\$ 51,411.02</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ 495,504.14	\$ 495,504.14
9408 Rents/Lease of Public Property	90.00%	\$ 18,000.00	
9409 Resale Distribution	90.00%	\$ 47,752.07	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 3,835.05	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 565,091.27</b>	<b>\$ 495,504.14</b>
<b>9900,</b>			
9999	90.00%	\$ -	
<b>Total for</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	75.77%	\$ 1,199,180.79	\$ 1,009,517.26
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 1,199,180.79</b>	<b>\$ 1,009,517.26</b>
Ad Valorem Tax		\$ 4,412,211.23	\$ 4,412,211.23
<b>Grand Total of All Revenues</b>		<b>\$ 5,611,392.02</b>	<b>\$ 5,421,728.49</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 4,355,075.23</b>	<b>\$ 4,355,075.23</b>
<b>Total Budget for General Fund</b>		<b>\$ 9,966,467.25</b>	<b>\$ 9,966,467.25</b>

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,463,009.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,100,854.20
Cash Fund Balance Transferred In	\$ 4,105,641.20	\$ -
Adjusted Cash Balance	\$ 4,105,641.20	\$ 362,154.94
Ad Valorem Tax Apportioned	\$ 4,531,808.70	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,332,423.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 53,864.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,918,096.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,023,737.81	\$ 362,154.94
Warrants of Year in Caption	\$ 5,256,054.44	\$ 308,290.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,256,054.44	\$ 308,290.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,767,683.37	\$ 53,864.82
Reserve for Warrants Outstanding	\$ 160,952.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 198,709.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 359,661.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,408,021.54	\$ 53,864.82

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	\$ -	\$ 150,003.43	\$ 150,003.43
Warrants Registered During Year	\$ 5,417,006.69	\$ 158,286.69	\$ 5,575,293.38
TOTAL	\$ 5,417,006.69	\$ 308,290.12	\$ 5,725,296.81
Warrants Paid During Year	\$ 5,256,054.44	\$ 308,290.12	\$ 5,564,344.56
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,256,054.44	\$ 308,290.12	\$ 5,564,344.56
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 160,952.25	\$ -	\$ 160,952.25

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 436,847,210.00	10.500 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	\$ 2,803,001.74	\$ 2,563,354.80	\$ 369.40	\$ 3,287,754.92
1200 Fringe Benefits	\$ 1,542,032.88	\$ 1,207,393.03	\$ -	\$ 1,353,027.14
1300 Travel Related	\$ 220,200.00	\$ 106,260.56	\$ 10,023.00	\$ 206,700.00
2000 Total Maintenance & Operations	\$ 2,814,706.53	\$ 1,322,455.35	\$ 179,211.88	\$ 2,557,159.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,100,558.19	\$ 217,542.95	\$ 9,105.30	\$ 2,478,054.72

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 10, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 130,000.00
2014 Publications	\$ 300.00	\$ 300.00	\$ -	\$ -
<b>Total for District Attorney - County</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 591,287.42
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 8,819.35	\$ 6,991.84	\$ 1,827.51	\$ 200,000.00
4110 Capital Outlay	\$ 19,999.25	\$ 17,543.25	\$ 2,456.00	\$ 200,000.00
<b>Total for Sheriff</b>	<b>\$ 28,818.60</b>	<b>\$ 24,535.09</b>	<b>\$ 4,283.51</b>	<b>\$ 999,687.42</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 121,662.44
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,662.44</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 174,862.26
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,862.26</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ 2,600.00	\$ 531.19	\$ 2,068.81	\$ 19,800.00
2005 Maintenance & Operation	\$ 3,073.20	\$ 2,570.74	\$ 502.46	\$ 24,000.00
4110 Capital Outlay	\$ 355.98	\$ 355.98	\$ -	\$ 6,000.00
<b>Total for OSU Extension</b>	<b>\$ 6,029.18</b>	<b>\$ 3,457.91</b>	<b>\$ 2,571.27</b>	<b>\$ 149,800.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,018.70
1310 Travel	\$ -	\$ -	\$ -	\$ 13,000.00
2005 Maintenance & Operation	\$ 908.79	\$ 423.03	\$ 485.76	\$ 30,000.00
<b>Total for County Clerk</b>	<b>\$ 908.79</b>	<b>\$ 423.03</b>	<b>\$ 485.76</b>	<b>\$ 342,018.70</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,718.70
1310 Travel	\$ -	\$ -	\$ -	\$ 7,400.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,118.70</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 243,087.42
1310 Travel	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 3,911.96	\$ 3,869.96	\$ 42.00	\$ 45,000.00
2020 Professional Services	\$ 9,170.00	\$ 1,675.00	\$ 7,495.00	\$ 140,000.00
4110 Capital Outlay	\$ 4,480.79	\$ 4,113.59	\$ 367.20	\$ 18,000.00
<b>Total for Assessor</b>	<b>\$ 17,562.75</b>	<b>\$ 9,658.55</b>	<b>\$ 7,904.20</b>	<b>\$ 496,087.42</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ -	\$ 130,000.00	\$ 129,616.00	\$ 384.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 130,000.00	\$ 129,616.00	\$ 384.00	\$ -	\$ 130,000.00	\$ 130,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 591,287.42	\$ 529,560.49	\$ -	\$ 61,726.93	\$ 693,774.90	\$ 693,774.90
\$ -	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 200,000.00	\$ 96,487.39	\$ 2,260.00	\$ 101,252.61	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 200,000.00	\$ 71,158.49	\$ 6,239.99	\$ 122,601.52	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 999,687.42	\$ 705,606.37	\$ 8,499.99	\$ 285,581.06	\$ 1,002,174.90	\$ 1,002,174.90
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 121,662.44	\$ 115,662.44	\$ -	\$ 6,000.00	\$ 109,524.94	\$ 109,524.94
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 132,662.44	\$ 126,662.44	\$ -	\$ 6,000.00	\$ 120,524.94	\$ 120,524.94
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 174,862.26	\$ 174,862.26	\$ -	\$ -	\$ 176,324.70	\$ 176,324.70
\$ -	\$ 174,862.26	\$ 174,862.26	\$ -	\$ -	\$ 176,324.70	\$ 176,324.70
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 100,000.00	\$ 53,448.77	\$ -	\$ 46,551.23	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 19,800.00	\$ 8,038.93	\$ 4,450.00	\$ 7,311.07	\$ 19,800.00	\$ 19,800.00
\$ -	\$ 24,000.00	\$ 11,068.06	\$ 2,261.01	\$ 10,670.93	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 6,000.00	\$ -	\$ 2,865.31	\$ 3,134.69	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 149,800.00	\$ 72,555.76	\$ 9,576.32	\$ 67,667.92	\$ 149,800.00	\$ 149,800.00
<b>Dept: 1000, County Clerk</b>						
\$ (3,000.00)	\$ 296,018.70	\$ 288,682.65	\$ -	\$ 7,336.05	\$ 313,534.90	\$ 313,534.90
\$ 4,000.00	\$ 17,000.00	\$ 14,054.43	\$ 94.00	\$ 2,851.57	\$ 18,000.00	\$ 18,000.00
\$ 2,787.00	\$ 32,787.00	\$ 27,557.25	\$ 4,200.16	\$ 1,029.59	\$ 35,000.00	\$ 35,000.00
\$ 3,787.00	\$ 345,805.70	\$ 330,294.33	\$ 4,294.16	\$ 11,217.21	\$ 366,534.90	\$ 366,534.90
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 151,718.70	\$ 151,718.70	\$ -	\$ -	\$ 185,806.18	\$ 185,806.18
\$ -	\$ 7,400.00	\$ 6,000.00	\$ -	\$ 1,400.00	\$ 7,400.00	\$ 7,400.00
\$ -	\$ 159,118.70	\$ 157,718.70	\$ -	\$ 1,400.00	\$ 193,206.18	\$ 193,206.18
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 243,087.42	\$ 214,465.49	\$ -	\$ 28,621.93	\$ 239,987.50	\$ 239,987.50
\$ -	\$ 50,000.00	\$ 13,307.07	\$ 588.00	\$ 36,104.93	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 45,000.00	\$ 23,035.55	\$ 549.90	\$ 21,414.55	\$ 35,000.00	\$ 35,000.00
\$ 260.00	\$ 140,260.00	\$ 56,312.66	\$ 10,000.00	\$ 73,947.34	\$ 151,000.00	\$ 151,000.00
\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00
\$ 260.00	\$ 496,347.42	\$ 307,120.77	\$ 11,137.90	\$ 178,088.75	\$ 469,987.50	\$ 469,987.50

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 316,440.00
1210 FICA	\$ -	\$ -	\$ -	\$ 22,536.90
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 44,190.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 121,767.84
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ 1,200.00	\$ 449.65	\$ 750.35	\$ 86,600.00
2005 Maintenance & Operation	\$ 7,250.15	\$ 3,820.22	\$ 3,429.93	\$ 50,000.00
2020 Professional Services	\$ 24,795.00	\$ 12,050.00	\$ 12,745.00	\$ 310,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 17,500.00
<b>Total for Visual Inspection</b>	<b>\$ 33,245.15</b>	<b>\$ 16,319.87</b>	<b>\$ 16,925.28</b>	<b>\$ 978,034.74</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2017 Detention	\$ -	\$ -	\$ -	\$ 65,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 231,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 17,593.78	\$ 11,469.35	\$ 6,124.43	\$ 275,000.00
2020 Professional Services	\$ 5,609.17	\$ 1,650.00	\$ 3,959.17	\$ 350,000.00
2050 Repairs	\$ 14,800.00	\$ 6,347.50	\$ 8,452.50	\$ 700,000.00
4110 Capital Outlay	\$ 15,779.00	\$ 15,779.00	\$ -	\$ 1,779,623.73
<b>Total for General Government</b>	<b>\$ 53,781.95</b>	<b>\$ 35,245.85</b>	<b>\$ 18,536.10</b>	<b>\$ 3,341,223.73</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,899.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 1,400.00	\$ 521.53	\$ 878.47	\$ 6,000.00
2005 Maintenance & Operation	\$ 2,356.99	\$ 2,221.99	\$ 135.00	\$ 34,650.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
<b>Total for Election Board</b>	<b>\$ 3,756.99</b>	<b>\$ 2,743.52</b>	<b>\$ 1,013.47</b>	<b>\$ 160,049.80</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 200,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 426,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 532,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 60,479.18
1235 Longevity	\$ -	\$ -	\$ -	\$ 106,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 93,667.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438,146.18</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,900.00
<b>Total for County Purchasing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,900.00</b>
<b>Dept: 2500, Information Technology</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,210.00
<b>Total for Information Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,210.00</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 316,440.00	\$ 266,558.00	\$ -	\$ 49,882.00	\$ 512,964.00	\$ 512,964.00
\$ -	\$ 22,536.90	\$ 19,622.02	\$ -	\$ 2,914.88	\$ -	\$ -
\$ -	\$ 44,190.00	\$ 39,266.40	\$ -	\$ 4,923.60	\$ -	\$ -
\$ -	\$ 121,767.84	\$ 63,689.40	\$ -	\$ 58,078.44	\$ -	\$ -
\$ -	\$ 9,000.00	\$ 2,383.41	\$ -	\$ 6,616.59	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 86,600.00	\$ 47,734.06	\$ 4,000.00	\$ 34,865.94	\$ 86,600.00	\$ 86,600.00
\$ -	\$ 50,000.00	\$ 27,287.15	\$ 9,811.50	\$ 12,901.35	\$ 45,000.00	\$ 45,000.00
\$ 230.00	\$ 310,230.00	\$ 172,145.48	\$ 47,298.56	\$ 90,785.96	\$ 310,000.00	\$ 310,000.00
\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00	\$ 10,500.00	\$ 10,500.00
\$ 230.00	\$ 978,264.74	\$ 638,685.92	\$ 61,110.06	\$ 278,468.76	\$ 974,064.00	\$ 974,064.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 65,000.00	\$ 19,959.00	\$ -	\$ 45,041.00	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 65,000.00	\$ 19,959.00	\$ -	\$ 45,041.00	\$ 65,000.00	\$ 65,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 231,600.00	\$ 203,921.20	\$ 369.40	\$ 27,309.40	\$ 216,420.00	\$ 216,420.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 275,000.00	\$ 159,425.34	\$ 21,799.84	\$ 93,774.82	\$ 275,000.00	\$ 275,000.00
\$ -	\$ 350,000.00	\$ 223,054.14	\$ -	\$ 126,945.86	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 700,000.00	\$ 32,510.49	\$ 11,700.00	\$ 655,789.51	\$ 700,000.00	\$ 700,000.00
\$ -	\$ 1,779,623.73	\$ 67,424.00	\$ -	\$ 1,712,199.73	\$ 2,159,054.72	\$ 2,159,054.72
\$ -	\$ 3,341,223.73	\$ 686,335.17	\$ 33,869.24	\$ 2,621,019.32	\$ 3,705,474.72	\$ 3,705,474.72
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 1,333.60	\$ -	\$ 1,666.40	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 579.00	\$ -	\$ 2,421.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 12,000.00	\$ 7,912.60	\$ -	\$ 4,087.40	\$ 12,000.00	\$ 12,000.00
<b>Dept: 2200, Election Board</b>						
\$ 1,085.00	\$ 112,984.80	\$ 112,684.80	\$ -	\$ 300.00	\$ 120,877.80	\$ 120,877.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 6,000.00	\$ 1,112.16	\$ -	\$ 4,887.84	\$ 6,000.00	\$ 6,000.00
\$ 1,524.90	\$ 36,174.90	\$ 22,325.11	\$ -	\$ 13,849.79	\$ 37,000.00	\$ 37,000.00
\$ -	\$ 7,500.00	\$ 7,381.00	\$ -	\$ 119.00	\$ 1,000.00	\$ 1,000.00
\$ 2,609.90	\$ 162,659.70	\$ 143,503.07	\$ -	\$ 19,156.63	\$ 165,377.80	\$ 165,377.80
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 58.96	\$ 200,058.96	\$ 174,428.58	\$ -	\$ 25,630.38	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 426,000.00	\$ 356,775.78	\$ -	\$ 69,224.22	\$ 426,000.00	\$ 426,000.00
\$ -	\$ 532,000.00	\$ 432,392.26	\$ -	\$ 99,607.74	\$ 542,000.00	\$ 542,000.00
\$ -	\$ 20,000.00	\$ 5,656.00	\$ -	\$ 14,344.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 60,479.18	\$ 60,479.18	\$ -	\$ -	\$ 60,027.14	\$ 60,027.14
\$ -	\$ 106,000.00	\$ 52,700.00	\$ -	\$ 53,300.00	\$ 106,000.00	\$ 106,000.00
\$ -	\$ 93,667.00	\$ 93,667.00	\$ -	\$ -	\$ 101,227.20	\$ 101,227.20
\$ 58.96	\$ 1,438,205.14	\$ 1,176,098.80	\$ -	\$ 262,106.34	\$ 1,445,254.34	\$ 1,445,254.34
<b>Dept: 2400, County Purchasing</b>						
\$ 1,000.00	\$ 31,900.00	\$ 31,750.00	\$ -	\$ 150.00	\$ 39,000.00	\$ 39,000.00
\$ 1,000.00	\$ 31,900.00	\$ 31,750.00	\$ -	\$ 150.00	\$ 39,000.00	\$ 39,000.00
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 13,210.00	\$ 13,210.00	\$ -	\$ -	\$ 15,590.00	\$ 15,590.00
\$ -	\$ 13,210.00	\$ 13,210.00	\$ -	\$ -	\$ 15,590.00	\$ 15,590.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,920.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 17,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 3,238.77	\$ 3,238.77	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ 39,262.83	\$ 39,242.99	\$ 19.84	\$ -
<b>Total for Emergency Management</b>	<b>\$ 42,501.60</b>	<b>\$ 42,481.76</b>	<b>\$ 19.84</b>	<b>\$ 75,920.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 810.71
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,810.71</b>
<b>Dept: 3200, Planning Commission</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,981.14
<b>Total for Planning Commission</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,881.14</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 118,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 8,109.97	\$ 7,477.54	\$ 632.43	\$ 84,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for E-911</b>	<b>\$ 8,109.97</b>	<b>\$ 7,477.54</b>	<b>\$ 632.43</b>	<b>\$ 242,600.00</b>
<b>Dept: 3700, Safety</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,920.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 3,615.55	\$ 3,130.08	\$ 485.47	\$ 6,000.00
4110 Capital Outlay	\$ 4,189.07	\$ 3,729.07	\$ 460.00	\$ -
<b>Total for Safety</b>	<b>\$ 7,804.62</b>	<b>\$ 6,859.15</b>	<b>\$ 945.47</b>	<b>\$ 54,920.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 82,605.60
<b>Total for County Audit Budget</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 82,605.60</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 5,921.99	\$ 5,463.18	\$ 458.81	\$ 42,200.00
2015 Premiums & Awards	\$ 629.03	\$ 629.03	\$ -	\$ 12,800.00
<b>Total for Free Fair Budget</b>	<b>\$ 6,551.02</b>	<b>\$ 6,092.21</b>	<b>\$ 458.81</b>	<b>\$ 55,000.00</b>
<b>Dept: 4701, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 92,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 380.89	\$ 292.21	\$ 88.68	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,953.32
<b>Total for County Assigned Subdepartments</b>	<b>\$ 380.89</b>	<b>\$ 292.21</b>	<b>\$ 88.68</b>	<b>\$ 198,853.32</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 212,151.51</b>	<b>\$ 158,286.69</b>	<b>\$ 53,864.82</b>	<b>\$ 9,465,392.16</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 212,151.51</b>	<b>\$ 158,286.69</b>	<b>\$ 53,864.82</b>	<b>\$ 9,465,392.16</b>



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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2700, Emergency Management</b>						
\$ 17,000.00	\$ 57,920.00	\$ 54,730.00	\$ -	\$ 3,190.00	\$ 55,920.00	\$ 55,920.00
\$ (17,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ 4.95	\$ -	\$ 2,995.05	\$ 3,000.00	\$ 3,000.00
\$ 7,161.32	\$ 22,161.32	\$ 19,508.15	\$ 2,021.44	\$ 631.73	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 7,161.32	\$ 83,081.32	\$ 74,243.10	\$ 2,021.44	\$ 6,816.78	\$ 83,920.00	\$ 83,920.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 5,000.00	\$ 500.00	\$ 250.00	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 810.71	\$ -	\$ -	\$ 810.71	\$ 810.71	\$ 810.71
\$ -	\$ 5,810.71	\$ 500.00	\$ 250.00	\$ 5,060.71	\$ 5,810.71	\$ 5,810.71
<b>Dept: 3200, Planning Commission</b>						
\$ -	\$ 110,400.00	\$ 110,400.00	\$ -	\$ -	\$ 110,400.00	\$ 110,400.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 10,000.00	\$ 5,131.33	\$ 622.75	\$ 4,245.92	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 5,981.14	\$ 5,781.14	\$ -	\$ 200.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 126,881.14	\$ 121,312.47	\$ 622.75	\$ 4,945.92	\$ 131,400.00	\$ 131,400.00
<b>Dept: 3600, E-911</b>						
\$ -	\$ 118,800.00	\$ 118,500.00	\$ -	\$ 300.00	\$ 122,400.00	\$ 122,400.00
\$ -	\$ 4,000.00	\$ 275.36	\$ 891.00	\$ 2,833.64	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 84,800.00	\$ 48,572.10	\$ 29,723.64	\$ 6,504.26	\$ 84,800.00	\$ 84,800.00
\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 242,600.00	\$ 202,347.46	\$ 30,614.64	\$ 9,637.90	\$ 251,200.00	\$ 251,200.00
<b>Dept: 3700, Safety</b>						
\$ 5,000.00	\$ 45,920.00	\$ 44,010.00	\$ -	\$ 1,910.00	\$ 55,920.00	\$ 55,920.00
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 6,000.00	\$ 1,462.40	\$ 4,536.93	\$ 0.67	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 54,920.00	\$ 45,472.40	\$ 4,536.93	\$ 4,910.67	\$ 64,920.00	\$ 64,920.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 82,605.60	\$ 55,291.71	\$ 27,313.89	\$ -	\$ 46,231.65	\$ 46,231.65
\$ -	\$ 82,605.60	\$ 55,291.71	\$ 27,313.89	\$ -	\$ 46,231.65	\$ 46,231.65
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 42,200.00	\$ 4,270.26	\$ 2,460.48	\$ 35,469.26	\$ 42,200.00	\$ 42,200.00
\$ -	\$ 12,800.00	\$ -	\$ 1,890.97	\$ 10,909.03	\$ 12,800.00	\$ 12,800.00
\$ -	\$ 55,000.00	\$ 4,270.26	\$ 4,351.45	\$ 46,378.29	\$ 55,000.00	\$ 55,000.00
<b>Dept: 4701, County Assigned Subdepartments</b>						
\$ -	\$ 92,400.00	\$ 86,400.00	\$ -	\$ 6,000.00	\$ 98,400.00	\$ 98,400.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 75,000.00	\$ 74,479.78	\$ 126.81	\$ 393.41	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 30,953.32	\$ 30,798.32	\$ -	\$ 155.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 198,853.32	\$ 191,678.10	\$ 126.81	\$ 7,048.41	\$ 213,900.00	\$ 213,900.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 15,107.18	\$ 9,480,499.34	\$ 5,417,006.69	\$ 198,709.58	\$ 3,864,783.07	\$ 9,882,696.34	\$ 9,882,696.34
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 15,107.18	\$ 9,480,499.34	\$ 5,417,006.69	\$ 198,709.58	\$ 3,864,783.07	\$ 9,882,696.34	\$ 9,882,696.34

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 9,882,696.34	\$ 9,882,696.34
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>				<b>\$ 9,882,696.34</b>	<b>\$ 9,882,696.34</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 2,166,055.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,166,055.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 137,784.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 246,261.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 384,046.36</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,782,009.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,166,055.82</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,355,262.57	
Cash Fund Balance Transferred From Prior Years	\$ 113,596.55	
Miscellaneous Revenue Apportioned	\$ 6,576,779.79	
<b>TOTAL REVENUE</b>		<b>\$ 8,045,638.91</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,017,367.99	
Reserves From Schedule 8	\$ 246,261.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,263,629.45</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,782,009.46</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,045,638.91</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 13,500.00	\$ -	\$ 13,000.00	\$ 13,000.00
<b>Total for Local Revenues</b>	<b>\$ 13,500.00</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 768,544.08	\$ -	\$ 617,545.43	\$ 617,545.43
9211 OTC - Forfeiture	\$ 340.40	\$ -	\$ 358.60	\$ 358.60
9212 OTC - Gasoline tax	\$ 1,930,139.69	\$ -	\$ 1,878,069.31	\$ 1,878,069.31
9213 OTC - Gross Production	\$ 1,030,233.98	\$ -	\$ 621,059.43	\$ 621,059.43
9215 OTC - Motor Vehicle	\$ 916,826.78	\$ -	\$ 977,767.77	\$ 977,767.77
9217 OTC-Motor Vehicle-COR	\$ 1,052,424.73	\$ -	\$ 1,112,274.06	\$ 1,112,274.06
9218 OTC - Special	\$ 163.39	\$ -	\$ 259.08	\$ 259.08
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 1,110,906.36	\$ 1,110,906.36
<b>Total for State Revenues</b>	<b>\$ 5,698,673.05</b>	<b>\$ -</b>	<b>\$ 6,318,240.04</b>	<b>\$ 6,318,240.04</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 390,145.54	\$ -	\$ 30,958.26	\$ 30,958.26
<b>Total for Federal Revenues</b>	<b>\$ 390,145.54</b>	<b>\$ -</b>	<b>\$ 30,958.26</b>	<b>\$ 30,958.26</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 757.78	\$ 757.78
9407 Reimbursements of Expenditures	\$ 123,639.87	\$ -	\$ 39,243.68	\$ 39,243.68
9411 Sale of County Owned Assets	\$ 50,008.90	\$ -	\$ 88,897.34	\$ 88,897.34
9415 Miscellaneous	\$ 91,323.90	\$ -	\$ 85,682.69	\$ 85,682.69
<b>Total for Miscellaneous Revenues</b>	<b>\$ 264,972.67</b>	<b>\$ -</b>	<b>\$ 214,581.49</b>	<b>\$ 214,581.49</b>
<b>9900,</b>				
9996	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Total for</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 6,368,291.26	\$ -	\$ 6,576,779.79	\$ 6,576,779.79
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 6,368,291.26</b>	<b>\$ -</b>	<b>\$ 6,576,779.79</b>	<b>\$ 6,576,779.79</b>
<b>Grand Total of All Revenues</b>	<b>\$ 6,368,291.26</b>	<b>\$ -</b>	<b>\$ 6,576,779.79</b>	<b>\$ 6,576,779.79</b>

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9996	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,789,900.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,371,262.57
Cash Fund Balance Transferred In	\$ 1,355,262.57	\$ -
Adjusted Cash Balance	\$ 1,355,262.57	\$ 418,637.61
Sources of Revenue		
9100 Local Revenues	\$ 13,000.00	\$ -
9200 State Revenues	\$ 6,318,240.04	\$ -
9300 Federal Revenues	\$ 30,958.26	\$ -
9400 Miscellaneous Revenues	\$ 214,581.49	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 113,596.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,690,376.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,045,638.91	\$ 418,637.61
Warrants of Year in Caption	\$ 5,879,583.09	\$ 305,041.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,879,583.09	\$ 305,041.06
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,166,055.82	\$ 113,596.55
Reserve for Warrants Outstanding	\$ 137,784.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 246,261.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 384,046.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,782,009.46	\$ 113,596.55

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	\$ -	\$ 158,897.94	\$ 158,897.94
Warrants Registered During Year	\$ 6,017,367.99	\$ 146,143.12	\$ 6,163,511.11
TOTAL	\$ 6,017,367.99	\$ 305,041.06	\$ 6,322,409.05
Warrants Paid During Year	\$ 5,879,583.09	\$ 305,041.06	\$ 6,184,624.15
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,879,583.09	\$ 305,041.06	\$ 6,184,624.15
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 137,784.90	\$ -	\$ 137,784.90

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,759,384.47	\$ 2,446,252.74	\$ -	\$ -
1200 Fringe Benefits	\$ 1,592,381.95	\$ 1,264,805.79	\$ -	\$ -
1300 Travel Related	\$ 42,410.71	\$ 30,589.26	\$ 3,674.00	\$ -
2000 Total Maintenance & Operations	\$ 3,266,944.81	\$ 2,066,060.11	\$ 210,578.48	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 384,516.97	\$ 209,660.09	\$ 32,008.98	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,230,356.99
1210 FICA	\$ -	\$ -	\$ -	\$ 94,485.70
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 187,698.39
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 279,640.71
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 4,506.27
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 118,018.89
1310 Travel	\$ 2,000.00	\$ 1,045.93	\$ 954.07	\$ 19,953.24
2005 Maintenance & Operation	\$ 25,649.76	\$ 11,499.92	\$ 14,149.84	\$ 576,436.02
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 158,658.21
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 88,013.14
2075 Project	\$ 73,653.00	\$ 42,812.67	\$ 30,840.33	\$ 871,719.68
4110 Capital Outlay	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 253,031.72
<b>Total for Highway District 1</b>	<b>\$ 102,602.76</b>	<b>\$ 56,658.52</b>	<b>\$ 45,944.24</b>	<b>\$ 3,882,518.96</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 537,308.30
1210 FICA	\$ -	\$ -	\$ -	\$ 39,733.22
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 80,375.30
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 111,909.39
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,544.49
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 50,700.73
1310 Travel	\$ 25.00	\$ -	\$ 25.00	\$ 13,122.01
2005 Maintenance & Operation	\$ 12,843.74	\$ 11,114.00	\$ 1,729.74	\$ 120,841.81
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 3,174.54
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 36,034.87
2075 Project	\$ 126,610.50	\$ 64,838.40	\$ 61,772.10	\$ 263,388.85
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 92,447.10
<b>Total for Highway District 2</b>	<b>\$ 139,479.24</b>	<b>\$ 75,952.40</b>	<b>\$ 63,526.84</b>	<b>\$ 1,355,580.61</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 991,719.18
1210 FICA	\$ -	\$ -	\$ -	\$ 76,908.51
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 150,261.74
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 277,110.11
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 11,624.42
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 102,864.08
1310 Travel	\$ -	\$ -	\$ -	\$ 9,335.46
2005 Maintenance & Operation	\$ 11,897.67	\$ 7,783.90	\$ 4,113.77	\$ 390,861.91
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 61,291.09
2075 Project	\$ 5,760.00	\$ 5,748.30	\$ 11.70	\$ 32,311.11
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 39,038.15
<b>Total for Highway District 3</b>	<b>\$ 17,657.67</b>	<b>\$ 13,532.20</b>	<b>\$ 4,125.47</b>	<b>\$ 2,143,325.76</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 171,070.78
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,070.78</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 130,098.99
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,098.99</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 363,043.81
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,043.81</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 1,230,356.99	\$ 1,127,418.05	\$ -	\$ 102,938.94	\$ -	\$ -
\$ -	\$ 94,485.70	\$ 84,294.23	\$ -	\$ 10,191.47	\$ -	\$ -
\$ -	\$ 187,698.39	\$ 172,075.98	\$ -	\$ 15,622.41	\$ -	\$ -
\$ -	\$ 279,640.71	\$ 253,570.38	\$ -	\$ 26,070.33	\$ -	\$ -
\$ -	\$ 4,506.27	\$ 4,433.00	\$ -	\$ 73.27	\$ -	\$ -
\$ -	\$ 118,018.89	\$ 57,945.64	\$ -	\$ 60,073.25	\$ -	\$ -
\$ -	\$ 19,953.24	\$ 12,412.00	\$ 2,394.00	\$ 5,147.24	\$ -	\$ -
\$ -	\$ 576,436.02	\$ 496,181.68	\$ 26,118.78	\$ 54,135.56	\$ -	\$ -
\$ -	\$ 158,658.21	\$ 134,440.62	\$ -	\$ 24,217.59	\$ -	\$ -
\$ -	\$ 88,013.14	\$ 39,797.22	\$ -	\$ 48,215.92	\$ -	\$ -
\$ -	\$ 871,719.68	\$ 364,600.79	\$ 37,324.00	\$ 469,794.89	\$ -	\$ -
\$ -	\$ 253,031.72	\$ 178,388.85	\$ 32,008.98	\$ 42,633.89	\$ -	\$ -
\$ -	\$ 3,882,518.96	\$ 2,925,558.44	\$ 97,845.76	\$ 859,114.76	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 537,308.30	\$ 417,668.89	\$ -	\$ 119,639.41	\$ -	\$ -
\$ -	\$ 39,733.22	\$ 32,401.54	\$ -	\$ 7,331.68	\$ -	\$ -
\$ -	\$ 80,375.30	\$ 57,069.19	\$ -	\$ 23,306.11	\$ -	\$ -
\$ -	\$ 111,909.39	\$ 89,624.22	\$ -	\$ 22,285.17	\$ -	\$ -
\$ -	\$ 6,544.49	\$ 6,305.00	\$ -	\$ 239.49	\$ -	\$ -
\$ -	\$ 50,700.73	\$ 24,242.43	\$ -	\$ 26,458.30	\$ -	\$ -
\$ -	\$ 13,122.01	\$ 9,652.26	\$ 1,181.00	\$ 2,288.75	\$ -	\$ -
\$ -	\$ 120,841.81	\$ 116,359.00	\$ 3,842.10	\$ 640.71	\$ -	\$ -
\$ -	\$ 3,174.54	\$ 2,438.64	\$ -	\$ 735.90	\$ -	\$ -
\$ -	\$ 36,034.87	\$ 15,634.87	\$ -	\$ 20,400.00	\$ -	\$ -
\$ -	\$ 263,388.85	\$ 150,676.81	\$ 3,985.00	\$ 108,727.04	\$ -	\$ -
\$ -	\$ 92,447.10	\$ -	\$ -	\$ 92,447.10	\$ -	\$ -
\$ -	\$ 1,355,580.61	\$ 922,072.85	\$ 9,008.10	\$ 424,499.66	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 991,719.18	\$ 901,165.80	\$ -	\$ 90,553.38	\$ -	\$ -
\$ -	\$ 76,908.51	\$ 68,184.17	\$ -	\$ 8,724.34	\$ -	\$ -
\$ -	\$ 150,261.74	\$ 133,506.69	\$ -	\$ 16,755.05	\$ -	\$ -
\$ -	\$ 277,110.11	\$ 230,102.52	\$ -	\$ 47,007.59	\$ -	\$ -
\$ -	\$ 11,624.42	\$ 274.58	\$ -	\$ 11,349.84	\$ -	\$ -
\$ -	\$ 102,864.08	\$ 50,776.22	\$ -	\$ 52,087.86	\$ -	\$ -
\$ -	\$ 9,335.46	\$ 8,525.00	\$ 99.00	\$ 711.46	\$ -	\$ -
\$ -	\$ 390,861.91	\$ 274,822.10	\$ 35,878.34	\$ 80,161.47	\$ -	\$ -
\$ -	\$ 61,291.09	\$ 28,704.78	\$ -	\$ 32,586.31	\$ -	\$ -
\$ -	\$ 32,311.11	\$ 19,457.11	\$ 12,500.00	\$ 354.00	\$ -	\$ -
\$ -	\$ 39,038.15	\$ 31,271.24	\$ -	\$ 7,766.91	\$ -	\$ -
\$ -	\$ 2,143,325.76	\$ 1,746,790.21	\$ 48,477.34	\$ 348,058.21	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 171,070.78	\$ 51,328.04	\$ 65.00	\$ 119,677.74	\$ -	\$ -
\$ -	\$ 171,070.78	\$ 51,328.04	\$ 65.00	\$ 119,677.74	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 130,098.99	\$ 97,130.50	\$ 18,154.88	\$ 14,813.61	\$ -	\$ -
\$ -	\$ 130,098.99	\$ 97,130.50	\$ 18,154.88	\$ 14,813.61	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 363,043.81	\$ 274,487.95	\$ 72,710.38	\$ 15,845.48	\$ -	\$ -
\$ -	\$ 363,043.81	\$ 274,487.95	\$ 72,710.38	\$ 15,845.48	\$ -	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 259,739.67	\$ 146,143.12	\$ 113,596.55	\$ 8,045,638.91
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 259,739.67	\$ 146,143.12	\$ 113,596.55	\$ 8,045,638.91

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 8,045,638.91	\$ 6,017,367.99	\$ 246,261.46	\$ 1,782,009.46	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 8,045,638.91	\$ 6,017,367.99	\$ 246,261.46	\$ 1,782,009.46	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,903,698.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,903,698.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,436.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 218,451.65
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 223,887.72</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,679,810.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,903,698.14</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 4,131,670.27	
Cash Fund Balance Transferred From Prior Years	\$ 90,936.01	
Miscellaneous Revenue Apportioned	\$ 989,167.28	
<b>TOTAL REVENUE</b>		<b>\$ 5,211,773.56</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 313,511.49	
Reserves From Schedule 8	\$ 218,451.65	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 531,963.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,679,810.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,211,773.56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 9,239.77	\$ 150,005.95	\$ 159,245.72
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -	\$ 4,536,169.53	\$ 4,536,169.53
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -	\$ 90,936.01	\$ 90,936.01
Ad Valorem Tax Collections in Excess of Estimate	\$ -		\$ -
TOTAL ADDITIONS	\$ 9,239.77	\$ 4,777,111.49	\$ 4,786,351.26
DEDUCTIONS:			
Supplemental Appropriations	\$ -	\$ 106,540.84	\$ 106,540.84
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ -	\$ 106,540.84	\$ 106,540.84
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 9,239.77	\$ 4,670,570.65	\$ 4,679,810.42

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ -	\$ -	\$ -
9002 Prior Year	\$ -		\$ -	\$ -
9003 Back Year	\$ -		\$ -	\$ -
<b>Ad Valorem Tax Total</b>	\$ -	\$ -	\$ -	\$ -
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ -	\$ -	\$ 1,401.56	\$ 1,401.56
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 1,401.56	\$ 1,401.56
<b>9300, Federal Revenues</b>				
9318 Other COVID stimulus	\$ -	\$ -	\$ 7,838.21	\$ 7,838.21
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 7,838.21	\$ 7,838.21
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 9,239.77	\$ 9,239.77
9216 OTC - Sales Tax	\$ -	\$ 829,921.56	\$ 979,927.51	\$ 150,005.95
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ 829,921.56	\$ 989,167.28	\$ 159,245.72
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -
<b>Grand Total of All Revenues</b>	\$ -	\$ 829,921.56	\$ 989,167.28	\$ 159,245.72



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

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EXHIBIT E

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 1,261.40	
Total for Local Revenues		\$ 1,261.40	\$ -
<b>9300, Federal Revenues</b>			
9318 Other COVID stimulus	90.00%	\$ 7,054.39	
Total for Federal Revenues		\$ 7,054.39	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 8,315.79	\$ -
9216 OTC - Sales Tax	90.00%	\$ 881,934.76	\$ 881,934.76
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 890,250.55	\$ 881,934.76
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 890,250.55	\$ 881,934.76
Surplus Cash from Schedule 3		\$ 4,679,810.42	\$ 4,679,810.42
Total Budget for Health Fund		\$ 5,570,060.97	\$ 5,570,060.97

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	\$ -	\$ 4,347,212.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,131,670.27
Cash Fund Balance Transferred In	\$ 4,131,670.27	\$ -
Adjusted Cash Balance	\$ 4,131,670.27	\$ 215,542.43
Sources of Revenue		
9100 Local Revenues	\$ 1,401.56	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,838.21	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 979,927.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 90,936.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,080,103.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,211,773.56	\$ 215,542.43
Warrants of Year in Caption	\$ 308,075.42	\$ 124,606.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 308,075.42	\$ 124,606.42
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,903,698.14	\$ 90,936.01
Reserve for Warrants Outstanding	\$ 5,436.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,451.65	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 223,887.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,679,810.42	\$ 90,936.01

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	\$ -	\$ 111,417.55	\$ 111,417.55
Warrants Registered During Year	\$ 313,511.49	\$ 13,188.87	\$ 326,700.36
TOTAL	\$ 313,511.49	\$ 124,606.42	\$ 438,117.91
Warrants Paid During Year	\$ 308,075.42	\$ 124,606.42	\$ 432,681.84
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 308,075.42	\$ 124,606.42	\$ 432,681.84
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 5,436.07	\$ -	\$ 5,436.07

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	\$ 416,269.94	\$ 159,676.28	\$ 191,538.00	\$ 1,000,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 75,450.48	\$ -	\$ 13,208.00	\$ 90,000.00
2000 Total Maintenance & Operations	\$ 225,445.79	\$ 26,337.20	\$ 9,705.65	\$ 700,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,350,966.46	\$ 127,498.01	\$ 4,000.00	\$ 3,771,745.18

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	\$ -	\$ -	\$ -	\$ -

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
<b>Dept: 8050, Public Health -ST</b>						
1110 Full time salaries	0.00%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 750,000.00	\$ (333,730.06)
1310 Travel	0.00%	\$ 15,380.00	\$ 3,472.74	\$ 11,907.26	\$ 85,000.00	\$ (9,549.52)
2005 Maintenance & Operation	0.00%	\$ 38,744.88	\$ 9,716.13	\$ 29,028.75	\$ 500,823.83	\$ (275,378.04)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 3,625,768.00	\$ 725,198.46
<b>Total for Public Health -ST</b>	<b>0.00%</b>	<b>\$ 104,124.88</b>	<b>\$ 13,188.87</b>	<b>\$ 90,936.01</b>	<b>\$ 4,961,591.83</b>	<b>\$ 106,540.84</b>
<b>HEALTH FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ 104,124.88	\$ 13,188.87	\$ 90,936.01	\$ 4,961,591.83	\$ 106,540.84

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
<b>HEALTH FUND ACCOUNT</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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						
<b>Dept: 8050, Public Health -ST</b>						
\$ 416,269.94	\$ 159,676.28	\$ 191,538.00	\$ 65,055.66	\$ -	\$ -	\$ 650,000.00
\$ 75,450.48	\$ -	\$ 13,208.00	\$ 62,242.48	\$ -	\$ -	\$ 50,000.00
\$ 225,445.79	\$ 26,337.20	\$ 9,705.65	\$ 189,402.94	\$ -	\$ -	\$ 500,000.00
\$ 4,350,966.46	\$ 127,498.01	\$ 4,000.00	\$ 4,219,468.45	\$ -	\$ -	\$ 3,761,000.00
\$ 5,068,132.67	\$ 313,511.49	\$ 218,451.65	\$ 4,536,169.53	\$ -	\$ -	\$ 4,961,000.00
<b>HEALTH FUND SALES TAX ACCOUNT</b>						
\$ 5,068,132.67	\$ 313,511.49	\$ 218,451.65	\$ 4,536,169.53	\$ -	\$ -	\$ 4,961,000.00
						\$ 5,561,745.18

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ 4,961,000.00	\$ 5,561,745.18
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		\$ 4,961,000.00	\$ 5,561,745.18

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 11,176,528.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,176,528.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 107,255.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 377,350.69
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 484,606.45</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 10,691,922.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,176,528.57</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,599,006.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,340,338.72
Cash Fund Balance Transferred In	\$ 5,350,736.06	\$ -
Adjusted Cash Balance	\$ 5,350,736.06	\$ 258,668.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 569,472.11	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 436,543.52	\$ 7,645.00
9100 Local Revenues	\$ 920,912.56	\$ 799,650.43
9200 State Revenues	\$ 617,071.01	\$ 847,095.22
9300 Federal Revenues	\$ 5,583,478.00	\$ 513,083.35
9400 Miscellaneous Revenues	\$ 566,860.96	\$ 343,386.26
9500 Special Assessments	\$ 6,619.31	\$ 8,736.71
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 5,373.00
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 42,496.97	\$ -
Prior Expenditures Recovered	\$ (159,173.60)	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,584,280.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,935,016.90</b>	<b>\$ 258,668.05</b>
Warrants of Year in Caption	\$ 2,758,488.33	\$ 375,344.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,758,488.33</b>	<b>\$ 375,344.68</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,176,528.57</b>	<b>\$ (116,676.63)</b>
Reserve for Warrants Outstanding	\$ 107,255.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 377,350.69	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 484,606.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (159,173.60)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,691,922.12</b>	<b>\$ 42,496.97</b>

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 881,161.07	\$ 787,562.71	\$ -	\$ 1,287,748.05
1200 Fringe Benefits	\$ 123,467.49	\$ 120,133.59	\$ -	\$ 123,467.49
1300 Travel Related	\$ 6,345.99	\$ 3,142.53	\$ 975.00	\$ 6,345.99
2005 Total Maintenance & Operations	\$ 7,447,144.28	\$ 1,891,394.13	\$ 363,325.66	\$ 7,215,593.40
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 321,571.10	\$ 63,511.13	\$ 13,050.03	\$ 321,571.10
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,779,689.93</b>	<b>\$ 2,865,744.09</b>	<b>\$ 377,350.69</b>	<b>\$ 8,954,726.03</b>

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 10, 2021

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

**COUNTY BRIDGE AND ROAD IMPROVEMENT**

I-1103

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,556,939.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,556,939.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 13,178.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 155,293.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 168,472.79</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,388,467.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,556,939.89</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,346,742.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,301,422.16
Cash Fund Balance Transferred In	\$ 2,301,422.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,301,422.16</b>	<b>\$ 45,320.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 525,115.17	\$ 693,874.51
9300 Federal Revenues	\$ -	\$ 101,747.70
9400 Miscellaneous Revenues	\$ 256,930.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,956.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 818,002.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,119,424.67</b>	<b>\$ 45,320.54</b>
Warrants of Year in Caption	\$ 562,484.78	\$ 9,363.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 562,484.78</b>	<b>\$ 9,363.75</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,556,939.89</b>	<b>\$ 35,956.79</b>
Reserve for Warrants Outstanding	\$ 13,178.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 155,293.80	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 168,472.79</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,388,467.10</b>	<b>\$ 35,956.79</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,797,853.57	\$ 512,152.64	\$ 142,243.77	\$ 2,797,853.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 321,571.10	\$ 63,511.13	\$ 13,050.03	\$ 321,571.10
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,119,424.67</b>	<b>\$ 575,663.77</b>	<b>\$ 155,293.80</b>	<b>\$ 3,119,424.67</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 983,459.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 983,459.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,026.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,026.21</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 973,433.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 983,459.29</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 909,687.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 898,072.45
Cash Fund Balance Transferred In	\$ 898,072.45	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 898,072.45</b>	<b>\$ 11,615.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 326,850.37	\$ 315,160.22
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,350.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 328,200.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,226,272.82</b>	<b>\$ 11,615.10</b>
Warrants of Year in Caption	\$ 242,813.53	\$ 10,265.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 242,813.53</b>	<b>\$ 10,265.10</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 983,459.29</b>	<b>\$ 1,350.00</b>
Reserve for Warrants Outstanding	\$ 9,026.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,026.21</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 973,433.08</b>	<b>\$ 1,350.00</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 57,724.08	\$ 45,556.59	\$ -	\$ 60,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,141,274.81	\$ 206,283.15	\$ 1,000.00	\$ 913,433.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,198,998.89</b>	<b>\$ 251,839.74</b>	<b>\$ 1,000.00</b>	<b>\$ 973,433.08</b>



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

ASSESSOR REVOLVING FEE

I-1204

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 32,030.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,030.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,030.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,030.67</b>

<b>Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 29,343.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 29,343.57
Cash Fund Balance Transferred In	\$ 29,343.57	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 29,343.57</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,765.60	\$ 4,125.70
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 159.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,765.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,109.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,078.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,078.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,030.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,030.67</b>	<b>\$ -</b>

<b>Schedule 9: Assessor Revolving Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,678.15	\$ 1,078.50	\$ -	\$ 32,678.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 32,678.15</b>	<b>\$ 1,078.50</b>	<b>\$ -</b>	<b>\$ 32,678.15</b>

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 132,891.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 132,891.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 631.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 631.19</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 132,260.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 132,891.91</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 146,574.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 146,574.02
Cash Fund Balance Transferred In	\$ 141,787.02	\$ -
Adjusted Cash Balance	\$ 141,787.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,420.20	\$ 12,939.20
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,420.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 154,207.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 21,315.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,315.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 132,891.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 631.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 631.19</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 132,260.72</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 153,997.27	\$ 21,946.50	\$ -	\$ 153,997.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 153,997.27</b>	<b>\$ 21,946.50</b>	<b>\$ -</b>	<b>\$ 153,997.27</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 315,689.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 315,689.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,218.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 38.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,257.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 313,432.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 315,689.97</b>

## Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 283,941.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 283,941.87
Cash Fund Balance Transferred In	\$ 283,941.87	\$ -
Adjusted Cash Balance	\$ 283,941.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 102,792.00	\$ 70,340.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 102,792.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 386,733.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 71,043.90	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 71,043.90</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 315,689.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,218.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38.98	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,257.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 313,432.97</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 375,733.87	\$ 73,261.92	\$ 38.98	\$ 375,733.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 375,733.87</b>	<b>\$ 73,261.92</b>	<b>\$ 38.98</b>	<b>\$ 375,733.87</b>

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

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JAIL

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

<b>ASSETS:</b>	
Cash Balances	\$ 49,273.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,273.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,259.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,759.03</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 44,514.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,273.31</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 92,060.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 87,421.74
Cash Fund Balance Transferred In	\$ 78,046.74	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 78,046.74</b>	<b>\$ 4,638.57</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 61,780.46	\$ 67,839.78
9200 State Revenues	\$ 57,394.95	\$ 36,655.09
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 379.99	\$ 90.30
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 5,373.00
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 575.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 120,131.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 198,177.78</b>	<b>\$ 4,638.57</b>
Warrants of Year in Caption	\$ 148,904.47	\$ 4,062.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 148,904.47</b>	<b>\$ 4,062.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 49,273.31</b>	<b>\$ 575.64</b>
Reserve for Warrants Outstanding	\$ 1,259.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,759.03</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,514.28</b>	<b>\$ 575.64</b>

**Schedule 9: Jail Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 182,924.05	\$ 150,163.50	\$ 3,500.00	\$ 182,924.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 182,924.05</b>	<b>\$ 150,163.50</b>	<b>\$ 3,500.00</b>	<b>\$ 182,924.05</b>

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

I-1211

COURT CLERK PAYROLL

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 78,492.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 78,492.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,286.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,286.83</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 73,205.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 78,492.29</b>

<b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 70,974.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 63,992.35
Cash Fund Balance Transferred In	\$ 63,992.35	\$ -
Adjusted Cash Balance	\$ 63,992.35	\$ 6,982.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 203,895.08	\$ 232,705.20
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 203,895.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 267,887.43</b>	<b>\$ 6,982.36</b>
Warrants of Year in Caption	\$ 189,395.14	\$ 6,982.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 189,395.14</b>	<b>\$ 6,982.36</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 78,492.29</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 5,286.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,286.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 73,205.46</b>	<b>\$ 0.00</b>

<b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 267,887.43	\$ 194,681.97	\$ -	\$ 267,887.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 267,887.43</b>	<b>\$ 194,681.97</b>	<b>\$ -</b>	<b>\$ 267,887.43</b>

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

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FREE FAIR BOARD

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,709.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,709.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,709.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,709.15</b>

<b>Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,994.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,994.15
Cash Fund Balance Transferred In	\$ 2,994.15	\$ -
Adjusted Cash Balance	\$ 2,994.15	\$ -
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	\$ 715.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 715.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,709.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,709.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,709.15</b>	<b>\$ -</b>

<b>Schedule 9: Free Fair Board Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,709.15	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,709.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 37,647.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,647.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,339.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,273.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,612.83</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 24,034.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,647.46</b>

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,938.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,003.49
Cash Fund Balance Transferred In	\$ 17,003.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,003.49</b>	<b>\$ 5,935.05</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,090.75	\$ 74,489.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,174.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 86,265.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,269.21</b>	<b>\$ 5,935.05</b>
Warrants of Year in Caption	\$ 65,621.75	\$ 4,760.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,621.75</b>	<b>\$ 4,760.08</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,647.46</b>	<b>\$ 1,174.97</b>
Reserve for Warrants Outstanding	\$ 3,339.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,273.49	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,612.83</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,034.63</b>	<b>\$ 1,174.97</b>

Schedule 9: Free Fair Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 97,669.21	\$ 68,961.09	\$ 10,273.49	\$ 97,669.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 97,669.21</b>	<b>\$ 68,961.09</b>	<b>\$ 10,273.49</b>	<b>\$ 97,669.21</b>



I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 6,865.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,865.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,865.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,865.95</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,865.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,865.95
Cash Fund Balance Transferred In	\$ 5,865.95	\$ -
Adjusted Cash Balance	\$ 5,865.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 1,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,865.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,865.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,865.95</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

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

<b>ASSETS:</b>	
Cash Balances	\$ 947,913.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 947,913.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,712.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 98.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,811.53</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 937,102.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 947,913.81</b>

## Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 988,849.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 842,151.73
Cash Fund Balance Transferred In	\$ 857,336.07	\$ -
Adjusted Cash Balance	\$ 857,336.07	\$ 146,697.87
Ad Valorem Tax Apportioned To Year In Caption	\$ 561,072.11	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,619.64	\$ 1,831.80
9500 Special Assessments	\$ 6,619.31	\$ 8,736.71
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	\$ (159,173.60)	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 420,137.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,277,473.53</b>	<b>\$ 146,697.87</b>
Warrants of Year in Caption	\$ 329,559.72	\$ 305,871.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 329,559.72</b>	<b>\$ 305,871.47</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 947,913.81</b>	<b>\$ (159,173.60)</b>
Reserve for Warrants Outstanding	\$ 10,712.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 98.55	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,811.53</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (159,173.60)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 937,102.28</b>	<b>\$ -</b>

## Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 175,000.00	\$ 173,475.86	\$ -	\$ 579,311.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 667,151.73	\$ 166,796.84	\$ 98.55	\$ 667,151.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 842,151.73</b>	<b>\$ 340,272.70</b>	<b>\$ 98.55</b>	<b>\$ 1,246,462.79</b>

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

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 96.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 96.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 96.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 96.34</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 96.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 96.34
Cash Fund Balance Transferred In	\$ 96.34	\$ -
Adjusted Cash Balance	\$ 96.34	\$ -
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	\$ -	\$ 25.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 96.34</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 96.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 96.34</b>	<b>\$ -</b>

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

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 22,477.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,477.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,795.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,795.25</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,681.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,477.14</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,996.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,123.76
Cash Fund Balance Transferred In	\$ 17,498.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,498.76</b>	<b>\$ 3,872.51</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,990.25	\$ 52,900.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 889.80	\$ 21,662.39
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 416.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 86,296.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,795.00</b>	<b>\$ 3,872.51</b>
Warrants of Year in Caption	\$ 81,317.86	\$ 3,456.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 81,317.86</b>	<b>\$ 3,456.32</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 22,477.14</b>	<b>\$ 416.19</b>
Reserve for Warrants Outstanding	\$ 2,795.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,795.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,681.89</b>	<b>\$ 416.19</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,056.20	\$ 84,113.11	\$ 3,000.00	\$ 92,056.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 92,056.20</b>	<b>\$ 84,113.11</b>	<b>\$ 3,000.00</b>	<b>\$ 92,056.20</b>

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 271,579.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 271,579.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,782.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,782.88</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 267,796.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 271,579.28</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 277,005.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 264,616.54
Cash Fund Balance Transferred In	\$ 264,616.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 264,616.54</b>	<b>\$ 12,389.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,400.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 197,347.71	\$ 213,935.72
9200 State Revenues	\$ 11,764.32	\$ 5,843.25
9300 Federal Revenues	\$ 45,983.35	\$ -
9400 Miscellaneous Revenues	\$ 7,242.63	\$ 511.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,022.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 271,760.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 536,376.70</b>	<b>\$ 12,389.06</b>
Warrants of Year in Caption	\$ 264,797.42	\$ 11,366.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 264,797.42</b>	<b>\$ 11,366.91</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 271,579.28</b>	<b>\$ 1,022.15</b>
Reserve for Warrants Outstanding	\$ 3,782.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,782.88</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 267,796.40</b>	<b>\$ 1,022.15</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 105,022.86	\$ 102,091.32	\$ -	\$ 105,022.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 410,579.30	\$ 166,488.98	\$ -	\$ 410,579.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 515,602.16</b>	<b>\$ 268,580.30</b>	<b>\$ -</b>	<b>\$ 515,602.16</b>

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

SHERIFF TRAINING

I-1227

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 11,236.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,236.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,236.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,236.15</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,366.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,236.15
Cash Fund Balance Transferred In	\$ 11,236.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,236.15</b>	<b>\$ 1,130.21</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 1,174.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 11,179.02
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,236.15</b>	<b>\$ 1,130.21</b>
Warrants of Year in Caption	\$ -	\$ 1,130.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 1,130.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,236.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,236.15</b>	<b>\$ -</b>

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

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

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TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 337.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 337.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 337.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 337.52</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 240.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 240.00
Cash Fund Balance Transferred In	\$ 240.00	\$ -
Adjusted Cash Balance	\$ 240.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 97.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 97.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 337.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 337.52</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 337.52</b>	<b>\$ -</b>

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



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

I-1230

## TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 72,279.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 72,279.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 384.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 384.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 71,895.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 72,279.47</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 63,398.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 63,398.77
Cash Fund Balance Transferred In	\$ 63,398.77	\$ -
Adjusted Cash Balance	\$ 63,398.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,465.00	\$ 7,645.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,465.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 72,863.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 584.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 584.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 72,279.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 384.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 384.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 71,895.47</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 71,893.77	\$ 584.30	\$ 384.00	\$ 71,893.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 71,893.77</b>	<b>\$ 584.30</b>	<b>\$ 384.00</b>	<b>\$ 71,893.77</b>

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

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DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 232,875.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 232,875.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,590.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,590.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 230,285.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 232,875.38</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 153,413.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 150,609.06
Cash Fund Balance Transferred In	\$ 150,609.06	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 150,609.06</b>	<b>\$ 2,804.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 106,466.32	\$ 19,567.68
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 690.25
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 106,466.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 257,075.38</b>	<b>\$ 2,804.00</b>
Warrants of Year in Caption	\$ 24,200.00	\$ 2,804.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,200.00</b>	<b>\$ 2,804.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 232,875.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,590.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,590.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 230,285.38</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 257,075.38	\$ 26,790.00	\$ -	\$ 257,075.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 257,075.38</b>	<b>\$ 26,790.00</b>	<b>\$ -</b>	<b>\$ 257,075.38</b>

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

COUNTY DONATIONS

I-1235

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

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 11,070.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

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SENIOR CITIZENS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 162,080.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 162,080.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,349.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,427.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 48,777.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 113,303.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 162,080.51</b>

Schedule 5: Senior Citizens 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	\$ -	\$ 180,517.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 163,234.62
Cash Fund Balance Transferred In	\$ 163,234.62	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 163,234.62</b>	<b>\$ 17,282.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 427,078.52	\$ -
9100 Local Revenues	\$ 24,499.65	\$ 30,597.20
9200 State Revenues	\$ 17,796.57	\$ 55,802.95
9300 Federal Revenues	\$ 82,395.26	\$ 407,114.65
9400 Miscellaneous Revenues	\$ -	\$ 43.30
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,001.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 553,771.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 717,005.85</b>	<b>\$ 17,282.78</b>
Warrants of Year in Caption	\$ 554,925.34	\$ 15,281.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 554,925.34</b>	<b>\$ 15,281.55</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 162,080.51</b>	<b>\$ 2,001.23</b>
Reserve for Warrants Outstanding	\$ 21,349.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,427.97	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 48,777.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 113,303.50</b>	<b>\$ 2,001.23</b>

Schedule 9: Senior Citizens Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 275,526.70	\$ 271,756.97	\$ -	\$ 275,526.70
1200 Fringe Benefits	\$ 123,467.49	\$ 120,133.59	\$ -	\$ 123,467.49
1300 Travel Related	\$ 6,345.99	\$ 3,142.53	\$ 975.00	\$ 6,345.99
2000 Total Maintenance & Operations	\$ 264,454.43	\$ 181,241.29	\$ 26,452.97	\$ 264,454.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 669,794.61</b>	<b>\$ 576,274.38</b>	<b>\$ 27,427.97</b>	<b>\$ 669,794.61</b>

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 4,221.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

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SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2021

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

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
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		\$ 4,000.00	\$ 53,919.42
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 4,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Safe Room Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>

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

COVID AID RELIEF

I-1565

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 697,647.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 697,647.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,086.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 176,333.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 207,419.90</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 490,227.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 697,647.08</b>

<b>Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 894,093.39	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 894,093.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 894,093.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 196,446.31	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,446.31</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 697,647.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 31,086.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 176,333.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 207,419.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 490,227.18</b>	<b>\$ -</b>

<b>Schedule 9: Covid Aid Relief Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 894,093.39	\$ 227,532.31	\$ 176,333.90	\$ 894,093.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 894,093.39</b>	<b>\$ 227,532.31</b>	<b>\$ 176,333.90</b>	<b>\$ 894,093.39</b>

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

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AMERICAN RESCUE PLAN ACT 2021

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,561,006.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,561,006.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,561,006.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,561,006.00</b>

**Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
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		\$ 4,561,006.00	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 4,561,006.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 4,561,006.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 4,561,006.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 4,561,006.00</b>	<b>\$ -</b>

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

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



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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,437,977.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,437,977.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 179,862.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 542,617.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 722,479.56</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,715,498.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,437,977.63</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,428,467.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,000,107.50
Cash Fund Balance Transferred In	\$ 9,016,107.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,016,107.50</b>	<b>\$ 428,360.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,401.56	\$ 7,573.57
9200 State Revenues	\$ 1,706,647.82	\$ 1,632,041.92
9300 Federal Revenues	\$ 907,838.21	\$ -
9400 Miscellaneous Revenues	\$ 33,422.98	\$ 71,037.90
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,899,637.58	\$ 4,610,675.38
Cash Fund Balance Forward From Preceding Year	\$ 115,238.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,664,186.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,680,294.17</b>	<b>\$ 428,360.41</b>
Warrants of Year in Caption	\$ 4,242,316.54	\$ 313,121.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,242,316.54</b>	<b>\$ 313,121.89</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,437,977.63</b>	<b>\$ 115,238.52</b>
Reserve for Warrants Outstanding	\$ 179,862.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 542,617.08	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 722,479.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,715,498.07</b>	<b>\$ 115,238.52</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,349,791.02	\$ 2,085,080.39	\$ 191,538.00	\$ 8,116.97
1200 Fringe Benefits	\$ 908,877.84	\$ 908,877.84	\$ -	\$ -
1300 Travel Related	\$ 75,880.45	\$ 26,337.20	\$ 13,208.00	\$ 429.97
2005 Total Maintenance & Operations	\$ 4,692,815.07	\$ 1,340,233.34	\$ 333,871.08	\$ 3,863,461.97
4110 Machinery & Equipment, Capital Outlay	\$ 4,351,827.71	\$ 861.25	\$ 4,000.00	\$ -
All Other Expenses	\$ 60,789.00	\$ 60,789.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 12,439,981.09</b>	<b>\$ 4,422,179.02</b>	<b>\$ 542,617.08</b>	<b>\$ 3,872,008.91</b>

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

I.ST-1301

USE TAX SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,081,259.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,081,259.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 268,552.15
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 269,552.15</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,811,707.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,081,259.36</b>

<b>Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,139,732.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,108,077.06
Cash Fund Balance Transferred In	\$ 2,124,077.06	\$ -
Adjusted Cash Balance	\$ 2,124,077.06	\$ 31,655.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,456,615.31	\$ 1,370,862.69
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 34,500.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,456,615.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,580,692.37</b>	<b>\$ 31,655.02</b>
Warrants of Year in Caption	\$ 499,433.01	\$ 31,655.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 499,433.01</b>	<b>\$ 31,655.02</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,081,259.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 268,552.15	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 269,552.15</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,811,707.21</b>	<b>\$ -</b>

<b>Schedule 9: Use Tax Sales Tax Fund Summary of Expenses</b>				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,116.97	\$ -	\$ -	\$ 8,116.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 429.97	\$ -	\$ -	\$ 429.97
2000 Total Maintenance & Operations	\$ 3,445,217.94	\$ 500,433.01	\$ 268,552.15	\$ 3,445,207.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,453,764.88</b>	<b>\$ 500,433.01</b>	<b>\$ 268,552.15</b>	<b>\$ 3,453,754.88</b>

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

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IST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 327,351.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 327,351.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 34,708.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,910.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,618.74</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 280,732.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 327,351.57</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 246,025.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 226,426.50
Cash Fund Balance Transferred In	\$ 226,426.50	\$ -
Adjusted Cash Balance	\$ 226,426.50	\$ 19,599.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 214,056.34	\$ 201,224.13
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 800.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,468.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 218,324.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 444,751.12</b>	<b>\$ 19,599.10</b>
Warrants of Year in Caption	\$ 117,399.55	\$ 16,130.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,399.55</b>	<b>\$ 16,130.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 327,351.57</b>	<b>\$ 3,468.28</b>
Reserve for Warrants Outstanding	\$ 34,708.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,910.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 46,618.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 280,732.83</b>	<b>\$ 3,468.28</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 418,254.03	\$ 152,108.29	\$ 11,910.00	\$ 418,254.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 418,254.03</b>	<b>\$ 152,108.29</b>	<b>\$ 11,910.00</b>	<b>\$ 418,254.03</b>

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

1ST-1312

HEALTH SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,903,698.14
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,903,698.14
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,436.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218,451.65
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 223,887.72
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 4,679,810.42
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,903,698.14

Schedule 5: Health Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,347,212.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,131,670.27
Cash Fund Balance Transferred In	\$ 4,131,670.27	\$ -
Adjusted Cash Balance	\$ 4,131,670.27	\$ 215,542.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,401.56	\$ 7,573.57
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,838.21	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 64.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 979,927.51	\$ 922,135.07
Cash Fund Balance Forward From Preceding Year	\$ 90,936.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,080,103.29	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,211,773.56	\$ 215,542.43
Warrants of Year in Caption	\$ 308,075.42	\$ 124,606.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 308,075.42	\$ 124,606.42
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 4,903,698.14	\$ 90,936.01
Reserve for Warrants Outstanding	\$ 5,436.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,451.65	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 223,887.72	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,679,810.42	\$ 90,936.01

Schedule 9: Health Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 416,269.94	\$ 159,676.28	\$ 191,538.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 75,450.48	\$ 26,337.20	\$ 13,208.00	\$ -
2000 Total Maintenance & Operations	\$ 225,445.79	\$ 127,498.01	\$ 9,705.65	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,350,966.46	\$ -	\$ 4,000.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 5,068,132.67	\$ 313,511.49	\$ 218,451.65	\$ -

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

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I-ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,946,139.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,946,139.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 138,717.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,703.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 182,420.95</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,763,718.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,946,139.53</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,555,165.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,393,601.75
Cash Fund Balance Transferred In	\$ 2,393,601.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,393,601.75</b>	<b>\$ 161,563.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 35,976.17	\$ 59,955.10
9300 Federal Revenues	\$ 900,000.00	\$ -
9400 Miscellaneous Revenues	\$ 32,622.98	\$ 36,473.90
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,880,512.96	\$ 3,651,654.90
Cash Fund Balance Forward From Preceding Year	\$ 20,834.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,869,946.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,263,548.09</b>	<b>\$ 161,563.86</b>
Warrants of Year in Caption	\$ 3,317,408.56	\$ 140,729.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,317,408.56</b>	<b>\$ 140,729.63</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,946,139.53</b>	<b>\$ 20,834.23</b>
Reserve for Warrants Outstanding	\$ 138,717.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,703.28	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 182,420.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,763,718.58</b>	<b>\$ 20,834.23</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,925,404.11	\$ 1,925,404.11	\$ -	\$ -
1200 Fringe Benefits	\$ 908,877.84	\$ 908,877.84	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 603,897.31	\$ 560,194.03	\$ 43,703.28	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 861.25	\$ 861.25	\$ -	\$ -
All Other Expenses	\$ 60,789.00	\$ 60,789.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,499,829.51</b>	<b>\$ 3,456,126.23</b>	<b>\$ 43,703.28</b>	<b>\$ -</b>

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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

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

<b>ASSETS:</b>	
Cash Balances	\$ 179,529.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 179,529.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 179,529.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 179,529.03</b>

**Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 140,331.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 140,331.92
Cash Fund Balance Transferred In	\$ 140,331.92	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 140,331.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 39,197.11	\$ 36,885.41
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 39,197.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 179,529.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 179,529.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 179,529.03</b>	<b>\$ -</b>

**Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses**

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

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 973,252.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 973,252.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,818.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 905.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,723.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 950,529.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 973,252.44</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,039,360.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,023,203.58
Cash Fund Balance Transferred In	\$ 1,008,019.24	\$ -
Adjusted Cash Balance	\$ 1,008,019.24	\$ 16,156.92
Ad Valorem Tax Apportioned To Year In Caption	\$ 35,575,934.85	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 437,738.57	\$ 285,988.88
9100 Local Revenues	\$ 75,328.82	\$ 130,468.13
9200 State Revenues	\$ 780,313.72	\$ 1,129,375.22
9300 Federal Revenues	\$ 6,194.72	\$ 3,607.20
9400 Miscellaneous Revenues	\$ 132,059.58	\$ 158,213.20
9500 Special Assessments	\$ 68,352.13	\$ 16,560.14
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,133.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 37,081,055.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,089,075.10</b>	<b>\$ 16,156.92</b>
Warrants of Year in Caption	\$ 37,115,822.66	\$ 9,295.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,115,822.66</b>	<b>\$ 9,295.65</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 973,252.44</b>	<b>\$ 6,861.27</b>
Reserve for Warrants Outstanding	\$ 21,818.32	\$ 1,727.80
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 905.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 22,723.33</b>	<b>\$ 1,727.80</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 950,529.11</b>	<b>\$ 5,133.47</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 405,231.81	\$ 184,567.75	\$ 905.01	\$ 183,302.14
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 37,470,660.80	\$ 36,953,073.23	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 37,875,892.61</b>	<b>\$ 37,137,640.98</b>	<b>\$ 905.01</b>	<b>\$ 183,302.14</b>

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

M-7210

COURT CLERK PRESERVATION

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 48,801.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 48,801.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 48,801.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 48,801.47</b>

<b>Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 33,424.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,686.01
Cash Fund Balance Transferred In	\$ 26,686.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,686.01</b>	<b>\$ 6,738.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,104.95	\$ 9,890.01
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,010.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,115.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 48,801.47</b>	<b>\$ 6,738.31</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 48,801.47</b>	<b>\$ 6,738.31</b>
Reserve for Warrants Outstanding	\$ -	\$ 1,727.80
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ 1,727.80</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 48,801.47</b>	<b>\$ 5,010.51</b>

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



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

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M-7302

BOGUS CHECK RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 16,836.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,836.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,836.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,836.22</b>

Schedule 5: Bogus Check Restitution Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23,971.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,290.78
Cash Fund Balance Transferred In	\$ 21,290.78	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 21,290.78</b>	<b>\$ 2,680.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,045.44	\$ 19,918.62
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,045.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,336.22</b>	<b>\$ 2,680.30</b>
Warrants of Year in Caption	\$ 16,500.00	\$ 2,680.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,500.00</b>	<b>\$ 2,680.30</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 16,836.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,836.22</b>	<b>\$ -</b>

Schedule 9: Bogus Check Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,070.75	\$ 16,500.00	\$ -	\$ 33,070.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 33,070.75</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>	<b>\$ 33,070.75</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 32,591.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,591.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,591.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,591.35</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 70,641.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 70,641.81
Cash Fund Balance Transferred In	\$ 70,641.81	\$ -
Adjusted Cash Balance	\$ 70,641.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,628.04	\$ 55,333.68
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,628.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,269.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 70,678.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 70,678.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,591.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,591.35</b>	<b>\$ -</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 101,029.82	\$ 70,678.50	\$ -	\$ 101,029.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 101,029.82</b>	<b>\$ 70,678.50</b>	<b>\$ -</b>	<b>\$ 101,029.82</b>

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

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M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 189,729.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 189,729.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,200.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,200.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 169,529.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 189,729.67</b>

Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 221,929.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 221,929.67
Cash Fund Balance Transferred In	\$ 221,929.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 221,929.67</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 5,986.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 221,929.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,200.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 189,729.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 20,200.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,200.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 169,529.67</b>	<b>\$ -</b>

Schedule 9: 991 Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 221,929.67	\$ 52,400.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 221,929.67</b>	<b>\$ 52,400.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 17,102.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,102.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,618.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 905.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,523.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 14,579.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,102.46</b>

<b>Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 33,424.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,686.01
Cash Fund Balance Transferred In	\$ 26,686.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,686.01</b>	<b>\$ 6,738.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,106.53	\$ 48,380.89
9200 State Revenues	\$ 3,491.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 66.89	\$ 355.03
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 122.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,787.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 60,473.39</b>	<b>\$ 6,738.31</b>
Warrants of Year in Caption	\$ 43,370.93	\$ 6,615.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 43,370.93</b>	<b>\$ 6,615.35</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 17,102.46</b>	<b>\$ 122.96</b>
Reserve for Warrants Outstanding	\$ 1,618.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 905.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,523.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,579.13</b>	<b>\$ 122.96</b>

<b>Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,201.57	\$ 44,989.25	\$ 905.01	\$ 49,201.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 49,201.57</b>	<b>\$ 44,989.25</b>	<b>\$ 905.01</b>	<b>\$ 49,201.57</b>

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 145,035.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 145,035.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 145,035.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 145,035.08</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,961.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 31,961.20
Cash Fund Balance Transferred In	\$ 16,776.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,776.86</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 107,151.87	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 37,883.21	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 145,035.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 161,811.94</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,776.86	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,776.86</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 145,035.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 145,035.08</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 31,961.20	\$ 16,776.86	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 31,961.20</b>	<b>\$ 16,776.86</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 64.23
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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M-7420

ELETRONIC TRANSFER FEES

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

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ -	\$ 652.63
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 1,269.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,269.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,269.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,269.37</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,269.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,269.37
Cash Fund Balance Transferred In	\$ 1,269.37	\$ -
Adjusted Cash Balance	\$ 1,269.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 400,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,269.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,269.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,269.37</b>	<b>\$ -</b>

## Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

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



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

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M-7605

EDUCATIONAL TRUST

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

<b>ASSETS:</b>	
Cash Balances	\$ 8,110.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,110.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,110.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,110.65</b>

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 9,829.00
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 9,829.00
Cash Fund Balance Transferred In		\$ 9,829.00	\$ -
Adjusted Cash Balance		\$ 9,829.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 9.65	\$ 31.10
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 4,272.00	\$ 4,942.00
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 4,281.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 14,110.65</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 6,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 8,110.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 8,110.65</b>	<b>\$ -</b>

**Schedule 9: Educational Trust Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,110.65	\$ 6,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 14,110.65</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7613

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,483.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,483.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 19,483.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,483.59</b>

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 14,965.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,965.05
Cash Fund Balance Transferred In	\$ 14,965.05	\$ -
Adjusted Cash Balance	\$ 14,965.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18.54	\$ 40.42
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,500.00	\$ 3,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,518.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,483.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 19,483.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,483.59</b>	<b>\$ -</b>

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

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

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M-7702

INDEPENDENT SCHOOL REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 337,493.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 337,493.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 337,493.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 337,493.59</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 461,259.14
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 461,259.14
Cash Fund Balance Transferred In		\$ 461,259.14	\$ -
Adjusted Cash Balance		\$ 461,259.14	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 29,057,541.29	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 437,546.66	\$ 284,868.15
9100 Local Revenues		\$ 548.81	\$ 848.94
9200 State Revenues		\$ 143,430.35	\$ 146,264.86
9300 Federal Revenues		\$ 6,194.72	\$ 3,607.20
9400 Miscellaneous Revenues		\$ 53,057.87	\$ 70,013.08
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 29,698,319.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 30,159,578.84</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 29,822,085.25	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 29,822,085.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 337,493.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 337,493.59</b>	<b>\$ -</b>

**Schedule 9: Independent School Remit Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 30,159,578.84	\$ 29,822,085.25	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 30,159,578.84</b>	<b>\$ 29,822,085.25</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 91,663.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 91,663.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 91,663.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 91,663.41</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 64,535.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 64,535.73
Cash Fund Balance Transferred In	\$ 64,535.73	\$ -
Adjusted Cash Balance	\$ 64,535.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 616,675.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14.04	\$ 41.30
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 617,171.82	\$ 566,857.81
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 53,057.87	\$ 70,013.08
9500 Special Assessments	\$ 30,468.92	\$ 16,560.14
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,317,387.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,381,923.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,290,259.97	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,290,259.97</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 91,663.41</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 91,663.41</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,381,923.38	\$ 1,290,259.97	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,381,923.38</b>	<b>\$ 1,290,259.97</b>	<b>\$ -</b>	<b>\$ -</b>

M-7705

FIRE PROTECTION DISTRICTS REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 3,355.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,355.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,355.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,355.94</b>

**Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 2,441.85
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 2,441.85
Cash Fund Balance Transferred In		\$ 2,441.85	\$ -
Adjusted Cash Balance		\$ 2,441.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 537,949.56	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 12.03	\$ 20.03
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 537,961.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 540,403.44</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 537,047.50	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 537,047.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 3,355.94</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,355.94</b>	<b>\$ -</b>

**Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 540,403.44	\$ 537,047.50	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 540,403.44</b>	<b>\$ 537,047.50</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 61,779.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,779.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 61,779.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,779.64</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 69,707.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 69,707.96
Cash Fund Balance Transferred In	\$ 69,707.96	\$ -
Adjusted Cash Balance	\$ 69,707.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,256,617.13	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 137.65	\$ 271.02
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 16,220.55	\$ 16,252.55
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,272,975.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,342,683.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,280,903.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,280,903.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 61,779.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,779.64</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,342,683.29	\$ 5,280,903.65	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,342,683.29</b>	<b>\$ 5,280,903.65</b>	<b>\$ -</b>	<b>\$ -</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OSAGE

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 80	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 9,882,696.34	\$ 5,561,745.18	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,408,021.54	\$ 4,679,810.42	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,009,517.26	\$ 881,934.76	\$ -
Est. Value of Surplus Tax in Process	\$ 52,946.31	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,470,485.11	\$ 5,561,745.18	\$ -
Balance Required	\$ 4,412,211.23	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 441,221.12	\$ -	\$ -
Total Required for 2021 Tax	\$ 4,853,432.35	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 282,518,950.00	\$ 76,674,328.00	\$ 103,038,374.00	\$ 462,231,652.00

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: 10.50 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.50 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 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 Pawhuska, Oklahoma, this 15<sup>th</sup> day of November, 2021.

Mike Hayman  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



5 A. § 1. No.2633 (2009)  
Current fiscal year  
Date Certified  
Taxable Year

2021-2022  
11/15/2021  
2021

State of Oklahoma )  
) ss.

County of Osage ) I, Robin Slack, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this 15th day of November, 2021

Robin Slack, Osage County Clerk

FILED  
NOV 15 2021  
State Auditor & Inspector

OSAGE COUNTY TAX LEVIES 2021/2022

\*Common Fund - 4 Mill Levy County Wide Levy for Schools  
\*\*Vo-Tech #1 - Tri County Technology Center - Bartlesville, OK  
Vo-Tech #13 - Pioneer Technology Center - Kay Co, OK  
Vo-Tech #3 - Central Technology Center - Creek Co.  
Vo-Tech #18 - Tulsa Technology Center - Tulsa, Co

UNIT OF TAXATION	SCHOOL DIST	COUNTY			CITIES & TOWNS			SCHOOL DISTRICTS				VO-TECH #1		VO-TECH #3		VO-TECH #13		VO-TECH #18		TOTAL
		General Fund	Sinking Fund	School Fund	Sinking Fund	General Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Pawhuska	1-2	10.50	4.20	4.20	14.94	37.38	5.34	16.41	10.48	6.24	10.48	6.24								89.55
Osage Hills (Bville) City	1-3	10.50	4.20	4.20		35.69	5.08	2.29	10.48	6.24	10.48	6.24								88.32
Osage Hills -Rural	1-3	10.50	4.20	4.20		35.69	5.08	2.29	10.48	6.24	10.48	6.24								73.38
Browning	C-7	10.50	4.20	4.20		38.07	5.44	0.00												68.21
Shidler	1-11	10.50	4.20	4.20		36.98	5.28	41.41												98.37
Shidler (Kay)	1-11					37.67	5.38	41.41								10.23	5.00			
Barnsdall	1-29	10.50	4.20	4.20		38.68	5.24	21.22	10.48	6.24	10.48	6.24								93.64
Wynona	1-30	10.50	4.20	4.20		37.20	5.31	8.40	10.48	6.24	10.48	6.24								81.33
Avant	C-35	10.50	4.20	4.20		36.36	5.19	8.97	10.48	6.24	10.48	6.24								80.94
Avant-Statbook -City	C-35	10.50	4.20	4.20		37.15	5.31	8.97	10.48	6.24	10.48	6.24								
Avant (Washington)	C-35					36.60	5.23	22.38			10.45	3.13								92.49
Hornley	1-38	10.50	4.20	4.20		36.48	5.21	9.31			10.45	3.13								79.26
Prue-Rural	1-50	10.50	4.20	4.20		36.48	5.21	9.31			10.45	3.13								79.26
Prue-Sand Springs (City)	1-60	10.50	4.20	4.20	11.81	36.48	5.21	9.31			10.45	3.13								91.07
Anderson -SS- (City)	C-52	10.50	4.20	4.20	11.81	36.83	5.28	12.69												81.29
Anderson -SS- (Rural)	C-52	10.50	4.20	4.20		36.83	5.28	12.69												69.48
McCord	C-77	10.50	4.20	4.20		37.13	5.30	25.67						10.54	5.27					98.61
Woodland -Fairfax	C-77	10.50	4.20	4.20		36.66	5.24	1.85						10.54	5.27					74.26
Woodland (Pawnee)	1-90	10.50	4.20	4.20		36.76	5.26	1.85						10.50	5.28					
Ponca City (Kay)	1-71	10.50	4.20	4.20		37.28	5.33	19.86						10.54	5.27					77.28
Ponca City (Kay) Vo Tech	J-710	10.50	4.20	4.20		37.28	5.33	19.86						10.54	5.27					93.09
Cleveland (Pawnee) Rural	1-006	10.50	4.20	4.20	14.94	38.19	5.17	21.62			10.45	3.13								91.26
Bartlesville City (Wash)	1-30	10.50	4.20	4.20		36.57	5.22	27.95	10.48	5.24										115.10
Bartlesville (Wash) Rural	1-30	10.50	4.20	4.20		36.57	5.22	27.95	10.48	5.24										100.16
Caney Valley(Wash) Rurl	1-018	10.50	4.20	4.20		36.41	5.20	19.90	10.48	5.24										91.63
Dewey (Wash) Rural	1-07	10.50	4.20	4.20		37.12	5.30	20.30	10.48	5.24										93.14
Dewey/Bella (Wash) City	1-07	10.50	4.20	4.20	14.94	37.12	5.30	20.30	10.48	5.24										108.08
Sperry (Tulsa)	1-008	10.50	4.20	4.20		37.12	5.30	28.42										8.39	5.24	97.17
Sperry (Tulsa) -City	1-008	10.50	4.20	4.20	20.44	37.12	5.30	28.42										8.39	5.24	117.61
Sperry-SS- City	1-008	10.50	4.20	4.20		38.53	5.22	28.63										8.39	5.24	108.98
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50	4.20	4.20	20.44	38.53	5.22	28.63										8.39	5.24	117.16
Tulsa -Rural (Tulsa)	1-001	10.50	4.20	4.20		38.53	5.22	28.63										8.39	5.24	96.71
Tulsa-SS (Tulsa) City	1-001	10.50	4.20	4.20	11.81	38.53	5.22	28.63										8.39	5.24	108.52
Sand Springs-Tulsa City	1-002	10.50	4.20	4.20	20.44	37.03	5.28	28.63										8.39	5.24	119.72
SS-SS -City (Tulsa)	1-002	10.50	4.20	4.20	11.81	37.03	5.28	28.63										8.39	5.24	111.09
Sand Springs Rural (Tulsa)	1-002	10.50	4.20	4.20		37.03	5.28	28.63										8.39	5.24	99.28
Statbook (Tulsa)	1-7	10.50	4.20	4.20		36.68	5.24	28.14										8.39	5.24	99.37

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

Current fiscal year

2021-2022

Date Certified

November 15, 2021

Taxable Year

2021

OSAGE COUNTY TAX LEVIES  
2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	FIRE DISTRICT	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH #13		VO-TECH #18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Country Corner Fire Dist. - Skiatook	107 - 1	10.50			4.20			10.50	38.68	5.24	29.14						8.39	5.24	109.87
Country Corner Fire Dist. - Sperry	108 - 1	10.50			4.20			10.50	37.12	5.30	26.42						8.39	5.24	107.67
Blackdog Fire Dist. - Tulsa	101 - 2	10.50			4.20			10.38	36.53	5.22	26.63						8.39	5.24	107.07
Blackdog Fire Dist. - Sand Springs	102 - 2	10.50			4.20			10.38	37.03	5.29	28.63						8.39	5.24	109.64
Blackdog Fire Dist. - Sperry	108 - 2	10.50			4.20			10.38	37.12	5.30	26.42						8.39	5.24	107.53
Morgan's Corner Fire Dist. - Avant	35 - 3	10.50			4.20			10.43	38.38	5.19	8.97	10.48	5.24						91.37
Morgan's Corner Fire Dist. - Hominy	38 - 3	10.50			4.20			10.43	38.60	5.23	22.38			10.45	3.13				102.92
Morgan's Corner Fire Dist. - Prue	50 - 3	10.50			4.20			10.43	38.48	5.21	9.31			10.45	3.13				89.69
Morgan's Corner Fire Dist. - Sand	102 - 3	10.50			4.20			10.43	37.03	5.29	28.63						8.39	5.24	109.71
Morgan's Corner Fire Dist. - Skiatook	107 - 3	10.50			4.20			10.43	38.68	5.24	29.14						8.39	5.24	109.80
Green County Fire District-Anderson	52-4	10.50			4.20			10.00	38.83	5.28	12.89								79.48
Green County Fire District - Sand Springs	102-4	10.50			4.20			10.00	37.03	5.29	28.63						8.39	5.24	109.28
Green County Fire District - Prue	50-4	10.50			4.20			10.00	38.48	5.21	9.31			10.45	3.13				89.28

State of Oklahoma)

) ss.

County of Osage )

Vo-Tech #1- Tri County Technology Center, Washington County  
Vo-Tech #3- Central Tech Center, Creek County  
Vo-Tech #13 - Pioneer Technology Center AVTS #13, Kay County  
Vo-Tech #18 - Tulsa Tech Center, Tulsa County

I, Robin Slack, County Clerk for Osage County, Oklahoma, do hereby certify that the above amended levies are true and correct for the taxable year 2021.

Witness my hand and seal this 15TH day of November, 2021.

  
Robin Slack, Osage County Clerk

## 2021 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
ANDERSON								
ANDERSON	52	1,709,866	15,266,910	1,407,060	18,383,836	410,000	306,759	17,667,077
GREEN CTRY FD-ANDERSO	524	76,087	8,197,364	0	8,273,451	216,000	62,491	7,994,960
ANDERSON - URBAN - SANC	952	281,443	158,287	93,585	533,315	0	0	533,315
ANDERSON TOTAL		2,067,396	23,622,561	1,500,645	27,190,602	626,000	369,250	26,195,352 ✓
AVANT								
AVANT	35	527,343	3,834,055	2,212,645	6,574,043	127,914	74,851	6,371,278
MORGANS CORNER FIRE D	353	133,407	3,878,391	1,157,029	5,168,827	101,652	208,503	4,858,672
AVANT - SKIATOOK CITY -	934	7	0	8,112	8,119	0	0	8,119
AVANT - URBAN	935	45,978	677,567	156,542	880,087	45,151	13,752	821,184
AVANT TOTAL		706,735	8,390,013	3,534,328	12,631,076	274,717	297,106	12,059,253 ✓
BARNSDALL								
BARNSDALL	29	3,183,331	7,899,489	10,503,552	21,586,372	292,785	158,889	21,134,698
BARNSDALL - URBAN	929	177,757	3,050,457	865,795	4,094,009	188,879	70,396	3,834,734
BARNSDALL TOTAL		3,361,088	10,949,946	11,369,347	25,680,381	481,664	229,285	24,969,432 ✓
BARTLESVILLE								
BARTLESVILLE	130	438,227	3,664,320	873,049	4,975,596	103,000	48,078	4,824,518
BARTLESVILLE-URBAN	1930	85,545	3,878	207,313	296,736	1,000	0	295,736
BARTLESVILLE TOTAL		523,772	3,668,198	1,080,362	5,272,332	104,000	48,078	5,120,254
BOWRING-RURAL								
BOWRING-RURAL	7	652,241	4,498,627	4,270,475	9,421,343	142,652	19,800	9,258,891
BOWRING-RURAL TOTAL		652,241	4,498,627	4,270,475	9,421,343	142,652	19,800	9,258,891 ✓
CANEY VALLEY								
CANEY VALLEY	118	117,612	1,367,491	448,459	1,933,562	39,000	76,038	1,818,524
CANEY VALLEY TOTAL		117,612	1,367,491	448,459	1,933,562	39,000	76,038	1,818,524
CLEVELAND/OSAGE								
CLEVELAND/OSAGE	106	61,222	813,966	4,236,435	5,111,623	53,876	0	5,057,747
CLEVELAND/OSAGE - URBA	1906	3,781	64,453	22,434	90,668	6,725	0	83,943
CLEVELAND/OSAGE TOTAL		65,003	878,419	4,258,869	5,202,291	60,601	0	5,141,690
DEWEY								
DEWEY	1127	140,651	2,270,431	718,008	3,129,090	59,000	61,290	3,008,800
DEWEY - BARTLESVILLE CIT	9127	0	0	4,986	4,986	0	0	4,986
DEWEY TOTAL		140,651	2,270,431	722,994	3,134,076	59,000	61,290	3,013,786
HOMINY								
HOMINY	38	870,960	4,877,030	12,665,914	18,413,904	173,797	122,147	18,117,960
MORGANS CORNER FIRE D	383	79,127	969,535	105,825	1,154,487	39,000	30,920	1,084,567
HOMINY - URBAN	938	776,151	6,238,275	289,778	7,304,204	332,528	100,575	6,871,101
HOMINY TOTAL		1,726,238	12,084,840	13,061,517	26,872,595	545,325	253,642	26,073,628 ✓
MCCORD-RURAL								
MCCORD-RURAL	77	710,286	11,154,106	883,275	12,747,667	472,623	93,908	12,181,136
MCCORD-RURAL TOTAL		710,286	11,154,106	883,275	12,747,667	472,623	93,908	12,181,136 ✓
OSAGE HILLS-RURAL								
OSAGE HILLS-RURAL	3	17,759,524	8,494,128	1,794,140	28,047,792	169,289	113,242	27,765,261
OSAGE HILLS B-VILLE CITY	903	0	0	4,548	4,548	0	0	4,548
OSAGE HILLS-RURAL TOTAL		17,759,524	8,494,128	1,798,688	28,052,340	169,289	113,242	27,769,809 ✓

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NOV 15 2021

State Auditor &amp; Inspector

## 2021 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>OSAGE/PRUE-RURAL</b>								
OSAGE/PRUE-RURAL	50	454,279	2,279,082	9,377,196	12,110,557	107,842	53,776	11,948,939
MORGANS CORNER FIRE D	503	119,184	1,149,645	1,216,211	2,485,040	45,000	78,864	2,361,176
GREEN CTRY FD-OSAGE/PF	504	251,957	9,661,934	95	9,913,986	292,500	151,828	9,469,658
OSAGE-URBAN	950	19,482	251,398	72,908	343,788	26,658	0	317,130
PRUE-URBAN	951	131,334	1,170,567	349,686	1,651,587	65,866	11,338	1,574,383
PRUE - SAND SPRINGS CIT	953	0	0	413	413	0	0	413
<b>OSAGE/PRUE-RURAL TOTAL</b>		<b>976,236</b>	<b>14,512,626</b>	<b>11,016,509</b>	<b>26,505,371</b>	<b>537,866</b>	<b>295,806</b>	<b>25,671,699</b> ✓
<b>PAWHUSKA</b>								
PAWHUSKA	2	1,683,141	9,275,389	16,216,595	27,175,125	259,373	110,368	26,805,384
PAWHUSKA - URBAN	902	1,546,634	13,472,293	726,661	15,745,588	582,964	261,069	14,901,555
<b>PAWHUSKA TOTAL</b>		<b>3,229,775</b>	<b>22,747,682</b>	<b>16,943,256</b>	<b>42,920,713</b>	<b>842,337</b>	<b>371,437</b>	<b>41,706,939</b> ✓
<b>PONCA CITY-RURAL</b>								
PONCA CITY-RURAL	171	381,052	3,990,742	777,808	5,149,602	151,500	83,675	4,914,427
PONCA CITY-RURAL	1710	35,273	1,745,267	10,721	1,791,261	77,000	15,488	1,698,773
<b>PONCA CITY-RURAL TOTAL</b>		<b>416,325</b>	<b>5,736,009</b>	<b>788,529</b>	<b>6,940,863</b>	<b>228,500</b>	<b>99,163</b>	<b>6,613,200</b>
<b>SAND SPRINGS</b>								
SAND SPRINGS	102	480,731	6,315,449	743,769	7,539,949	208,453	109,192	7,222,304
BLACKDOG FIRE DIST-SAND	1022	0	9,530	0	9,530	0	0	9,530
MORGANS CORNER FIRE D	1023	0	4,469	88	4,557	0	0	4,557
GREEN CTRY FD-SAND SPG	1024	0	2,821	0	2,821	0	0	2,821
SAND SPRINGS - URBAN	1902	234,030	2,546,434	126,197	2,906,661	71,000	36,941	2,798,720
SAND SPRINGS - TULSA UR	1903	43	43,706	39,159	82,908	1,000	0	81,908
<b>SAND SPRINGS TOTAL</b>		<b>714,804</b>	<b>8,922,409</b>	<b>909,213</b>	<b>10,546,426</b>	<b>280,453</b>	<b>146,133</b>	<b>10,119,840</b>
<b>SHIDLER-RURAL</b>								
SHIDLER-RURAL	11	16,066,929	5,345,415	4,641,029	26,053,373	112,090	0	25,941,283
SHIDLER-URBAN	911	101,739	988,574	697,984	1,788,297	57,422	37,729	1,693,146
WEBB CITY-URBAN	912	4,838	127,534	103,445	235,817	16,000	3,207	216,610
GRAINOLA - URBAN	913	21,450	121,622	92,413	235,485	8,000	0	227,485
FORAKER - URBAN	914	10,131	68,660	78,926	157,717	4,000	8,044	145,673
BURBANK URBAN-SHIDLER	920	7,109	101,588	72,481	181,178	5,000	6,495	169,683
<b>SHIDLER-RURAL TOTAL</b>		<b>16,212,196</b>	<b>6,753,393</b>	<b>5,686,278</b>	<b>28,651,867</b>	<b>202,512</b>	<b>55,475</b>	<b>28,393,880</b> ✓
<b>SKIATOOK</b>								
SKIATOOK	107	1,147,148	34,358,143	6,048,930	41,554,221	768,000	734,419	40,051,802
COUNTRY CORNER FIRE DI	1071	996,753	4,586,427	50,569	5,633,749	31,000	87,371	5,515,378
MORGANS CORNER FIRE D	1073	10,330	781,230	43	791,603	10,000	0	781,603
SKIATOOK - URBAN	1907	3,392,783	38,688,257	489,235	42,570,275	841,488	402,256	41,326,531
<b>SKIATOOK TOTAL</b>		<b>5,547,014</b>	<b>78,414,057</b>	<b>6,588,777</b>	<b>90,549,848</b>	<b>1,650,488</b>	<b>1,224,046</b>	<b>87,675,314</b>
<b>SPERRY-RURAL</b>								
SPERRY-RURAL	108	307,640	6,723,396	684,129	7,715,165	231,000	138,516	7,345,649
COUNTRY CORNER FIRE DI	1081	1,055,635	12,774,450	98,147	13,928,232	275,000	196,819	13,456,413
BLACKDOG FIRE DIST-SPEF	1082	144,665	1,680,417	12,323	1,837,405	74,000	44,104	1,719,301
SPERRY - URBAN	1908	1,151	443,111	19,492	463,754	10,000	0	453,754
SPERRY - TULSA CITY - UR	908	0	0	123	123	0	0	123
SPERRY - SAND SPRINGS CIT	909	0	124,115	1,113	125,228	5,000	0	120,228
<b>SPERRY-RURAL TOTAL</b>		<b>1,509,091</b>	<b>21,745,489</b>	<b>815,327</b>	<b>24,069,907</b>	<b>595,000</b>	<b>379,439</b>	<b>23,095,468</b>

FILED

NOV 15 2021

State Auditor &amp; Inspector

## 2021 OSAGE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>TULSA</b>								
TULSA	101	260,119	2,189,225	2,055,588	4,504,932	29,000	117,736	4,358,196
BLACKDOG FIRE DIST-TULS	1012	406,467	6,020,642	90,215	6,517,324	167,000	114,110	6,236,214
TULSA-SAND SPRINGS CITY	1900	0	90	894	984	0	0	984
TULSA - URBAN	1901	1,829,078	29,469,657	1,875,639	33,174,374	1,026,349	716,871	31,431,154
<b>TULSA TOTAL</b>		<b>2,495,664</b>	<b>37,679,614</b>	<b>4,022,336</b>	<b>44,197,614</b>	<b>1,222,349</b>	<b>948,717</b>	<b>42,026,548</b>
<b>WOODLAND</b>								
WOODLAND	90	8,179,781	5,722,339	5,491,278	19,393,398	152,912	28,084	19,212,402
BURBANK-URBAN-FAIRFAX	921	5,399	158,754	950	165,103	9,500	4,772	150,831
FAIRFAX - URBAN	990	9,143,732	3,764,791	35,156	12,943,679	227,272	49,645	12,666,762
<b>WOODLAND TOTAL</b>		<b>17,328,912</b>	<b>9,645,884</b>	<b>5,527,384</b>	<b>32,502,180</b>	<b>389,684</b>	<b>82,501</b>	<b>32,029,995</b>
<b>WYNONA</b>								
WYNONA	30	344,682	2,120,220	7,370,364	9,835,266	73,500	69,447	9,692,319
WYNONA - URBAN	930	69,083	1,187,459	441,442	1,697,984	73,436	19,853	1,604,695
<b>WYNONA TOTAL</b>		<b>413,765</b>	<b>3,307,679</b>	<b>7,811,806</b>	<b>11,533,250</b>	<b>146,936</b>	<b>89,300</b>	<b>11,297,014</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>76,674,328</b>	<b>296,843,602</b>	<b>103,038,374</b>	<b>476,556,304</b>	<b>9,070,996</b>	<b>5,253,656</b>	<b>462,231,652</b>

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 September 9, 2021

*E. J. Christensen*  
County Assessor

**FILED**

NOV 15 2021

State Auditor & Inspector

9/9/2021 4:14:03 PM

Osage County, OK - Ed Quinton, Jr., Assessor  
Entity Totals Report

Year: 2021

Entity Code	Total Value	Mills	Total Tax	HS Count	Credit Value	Credit	Estimated Tax
V-01 VO-TECH DIST 1 NEW FOR 0	42,743.605	.00	0.00	796	842.337	0.00	0.00
V-01 VO-TECH DIST 1 NEW FOR 0	42,743.605	5.24	223,976.49	796	842.337	4,413.86	219,562.63
V-01 VO-TECH DIST 1 NEW FOR 0	42,743.605	10.48	447,952.98	796	842.337	8,827.69	439,125.29
V001 VO-TECH DIST 1	88,060.563	.00	0.00	1,245	1,274.606	0.00	0.00
V001 VO-TECH DIST 1	88,060.563	5.24	461,437.35	1,245	1,274.606	6,678.93	454,758.42
V001 VO-TECH DIST 1	88,060.563	10.48	922,874.70	1,245	1,274.606	13,357.86	909,516.84
V003 VO-TECH DIST 3	58,391.067	.00	0.00	1,111	1,143.792	0.00	0.00
V003 VO-TECH DIST 3	58,391.067	3.13	182,764.04	1,111	1,143.792	3,580.04	179,184.00
V003 VO-TECH DIST 3	58,391.067	10.45	610,186.65	1,111	1,143.792	11,952.58	598,234.07
V013 VO-TECH DIST 13	46,922.573	.00	0.00	906	939.307	0.00	0.00
V013 VO-TECH DIST 13	46,922.573	5.27	247,281.96	906	939.307	4,950.14	242,331.82
V013 VO-TECH DIST 13	46,922.573	10.54	494,563.92	906	939.307	9,900.31	484,663.61
V018 VO-TECH DIST 18	168,995.985	.00	0.00	3,626	3,748.290	0.00	0.00
V018 VO-TECH DIST 18	168,995.985	5.24	885,538.96	3,626	3,748.290	19,641.04	865,897.92
V018 VO-TECH DIST 18	168,995.985	8.39	1,417,876.31	3,626	3,748.290	31,448.19	1,386,428.12
Entities: 129			43,778,883.64			858,162.16	42,920,713.26