

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OTTAWA
STATE OF OKLAHOMA

FILED
NOV 04 2021
State Auditor & Inspector

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE OTTAWA COUNTY
EXCISE BOARD THIS 24th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman Russell Lark County Clerk Robert Mitchell

Commissioner Mark L. Jones Commissioner Steve Chestnut

Treasurer Stephen Bagwell Assessor Buckey Smith

Court Clerk Carrie O'Z Sheriff Rock Taylor

RECEIVED
NOV 04 2021
State Auditor and Inspector

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

OTTAWA COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Miami, Oklahoma,
this 25 day of October, 2021.

Russell Clark
Chairman

W. B. Furrer
Commissioner

Kathleen Beaulieu
Treasurer

John Dyer
Court Clerk

Robin Mitchell
County Clerk

Jim Hunter
Commissioner

Becky S. Smith
Assessor

Paul Farris
Sheriff



Filed this 25 day of October, 2021

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Ottawa County, Oklahoma

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

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

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

TURNER & Associates, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

Personally appeared before me, the undersigned Notary Public,
Robyn Mitchell 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 Miami News Record 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.

Robyn Mitchell by Michael Brown
County Clerk

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

Tamara Patterson
Notary Public



01/20/2024
My Commission Expires

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,829,674.24	\$ 395,305.84	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,829,674.24	\$ 395,305.84	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 96,168.05	\$ 19,278.85	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 200,930.11	\$ 29,743.40	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16	\$ 49,022.25	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,532,576.08	\$ 346,283.59	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 6,903,927.61	\$ 606,782.84	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,903,927.61	\$ 606,782.84	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,532,576.08	\$ 346,283.59	\$ -
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$ -
Total Deductions	\$ 5,171,776.76	\$ 346,283.59	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,732,150.85	\$ 260,499.25	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

Russell Earls
Chairman of Board

Adam Mitchell
County Clerk



Mike F...
Commissioner

Subscribed and sworn as before me this

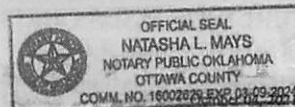
25th day of October, 2021.

Steve Anderson
Commissioner

Natasha L. Mays
Notary Public

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

(Published in Miami News Record October 29, 2021)
LPXLP



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
ASSETS:	
Cash Balance June 30, 2021	\$ 2,829,674.24
Investments	\$ -
TOTAL ASSETS	\$ 2,829,674.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 96,168.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 200,930.11
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16
CASH FUND BALANCE JUNE 30, 2021	\$ 2,532,576.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,829,674.24

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,987,374.64	
Cash Fund Balance Transferred From Prior Years	\$ 17,721.10	
All Ad Valorem Tax Apportioned	\$ 1,862,215.88	
Miscellaneous Revenue Apportioned	\$ 2,839,524.37	
TOTAL REVENUE		\$ 6,706,835.99
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,973,329.80	
Reserves From Schedule 8	\$ 200,930.11	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,174,259.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,532,576.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,706,835.99

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,145,132.55	\$ 328,958.71	\$ 1,474,091.26	
Warrants Estopped, Cancelled or Converted	\$ 1,624.94	\$ -	\$ 1,624.94	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,780,482.75	\$ 4,595.24	\$ 1,785,077.99	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 3,418.73	\$ 12,677.43	\$ 16,096.16	
Ad Valorem Tax Collections in Excess of Estimate	\$ 167,124.83		\$ 167,124.83	
TOTAL ADDITIONS	\$ 3,097,783.80	\$ 346,231.38	\$ 3,444,015.18	
DEDUCTIONS:				
Supplemental Appropriations	\$ 886,783.82	\$ 24,655.28	\$ 911,439.10	
Current Tax in Process of Collection	\$ -		\$ -	
TOTAL DEDUCTIONS	\$ 886,783.82	\$ 24,655.28	\$ 911,439.10	
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 2,210,999.98	\$ 321,576.10	\$ 2,532,576.08	

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 1,695,091.05	\$ 1,787,358.74	\$ 92,267.69
9002 Prior Year	\$ -		\$ 43,371.93	\$ 43,371.93
9003 Back Year	\$ -		\$ 31,485.21	\$ 31,485.21
Ad Valorem Tax Total	\$ -	\$ 1,695,091.05	\$ 1,862,215.88	\$ 167,124.83
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 68.64	\$ 68.64
9008 Interest Income Funds	\$ -	\$ 48,006.96	\$ 13,742.69	\$ (34,264.27)
Total for Interest, Mortgage Tax	\$ -	\$ 48,006.96	\$ 13,811.33	\$ (34,195.63)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 5,803.59	\$ 6,254.63	\$ 451.04
9105 Discharge Bond of Mechanic Lien	\$ -	\$ -	\$ 5.00	\$ 5.00
9106 County Clerk Fees	\$ -	\$ 81,940.03	\$ 136,588.59	\$ 54,648.56
9107 Court Clerk Fees	\$ -	\$ 170.20	\$ 10,012.19	\$ 9,841.99
9113 Flood Plain	\$ -	\$ -	\$ 100.00	\$ 100.00
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ 19,948.59	\$ 16,882.03	\$ (3,066.56)
9123 Rebates	\$ -	\$ -	\$ 6,472.60	\$ 6,472.60
9127 Treasurer Fees	\$ -	\$ -	\$ 255.00	\$ 255.00
9129 Visual Inspection	\$ -	\$ 179,787.91	\$ 179,787.89	\$ (0.02)
Total for Local Revenues	\$ -	\$ 287,650.32	\$ 356,357.93	\$ 68,707.61
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ 37,212.84	\$ 34,111.77	\$ (3,101.07)
9219 OTC - Tobacco	\$ -	\$ 28,779.03	\$ 36,891.79	\$ 8,112.76
9220 OTC - Use Tax	\$ -	\$ 418,146.35	\$ 661,112.50	\$ 242,966.15
9221 Payment In lieu of Taxes	\$ -	\$ 1,425.68	\$ 1,299.94	\$ (125.74)
9224 State Land Reimbursement	\$ -	\$ -	\$ 17.61	\$ 17.61
9225 Election Reimbursements	\$ -	\$ -	\$ 1,177.82	\$ 1,177.82
9235 OTC-Motor Vehicle COCG	\$ -	\$ 47,860.09	\$ 50,631.69	\$ 2,771.60
Total for State Revenues	\$ -	\$ 533,423.99	\$ 785,243.12	\$ 251,819.13
9300, Federal Revenues				
9301 Bureau of Land Management	\$ -	\$ 205.20	\$ 214.00	\$ 8.80
9317 CARES Act	\$ -	\$ -	\$ 4,137.01	\$ 4,137.01
Total for Federal Revenues	\$ -	\$ 205.20	\$ 4,351.01	\$ 4,145.81
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 5,252.28	\$ 5,252.28
9407 Reimbursements of Expenditures	\$ -	\$ 211,161.00	\$ 198,016.28	\$ (13,144.72)
9415 Miscellaneous	\$ -	\$ -	\$ 25.41	\$ 25.41
Total for Miscellaneous Revenues	\$ -	\$ 211,161.00	\$ 203,293.97	\$ (7,867.03)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 1,080,447.47	\$ 1,363,057.36	\$ 282,609.89
9216 OTC - Sales Tax	\$ -	\$ 1,147,508.30	\$ 1,476,467.01	\$ 328,958.71
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 2,227,955.77	\$ 2,839,524.37	\$ 611,568.60
Ad Valorem Tax	\$ -	\$ 1,695,091.05	\$ 1,862,215.88	\$ 167,124.83
Grand Total of All Revenues	\$ -	\$ 3,923,046.82	\$ 4,701,740.25	\$ 778,693.43

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	96.91%	\$ 1,732,150.85	\$ 1,732,150.85
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,732,150.85	\$ 1,732,150.85
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.01%	\$ 61.78	\$ 61.78
9008 Interest Income Funds	90.00%	\$ 12,368.42	\$ 12,368.42
Total for Interest, Mortgage Tax		\$ 12,430.20	\$ 12,430.20
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,629.17	\$ 5,629.17
9105 Discharge Bond of Mechanic Lien	0.00%	\$ -	\$ -
9106 County Clerk Fees	90.00%	\$ 122,929.73	\$ 122,929.73
9107 Court Clerk Fees	90.00%	\$ 9,010.97	\$ 9,010.97
9113 Flood Plain	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 15,193.83	\$ 15,193.83
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	121.57%	\$ 218,560.78	\$ 218,560.78
Total for Local Revenues		\$ 371,324.48	\$ 371,324.48
9200, State Revenues			
9203 Election Board Secretary Reimbursements	118.18%	\$ 40,313.91	\$ 40,313.91
9219 OTC - Tobacco	90.00%	\$ 33,202.61	\$ 33,202.61
9220 OTC - Use Tax	90.00%	\$ 595,001.25	\$ 595,001.25
9221 Payment In lieu of Taxes	90.00%	\$ 1,169.95	\$ 1,169.95
9224 State Land Reimbursement	90.01%	\$ 15.85	\$ 15.85
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 45,568.52	\$ 45,568.52
Total for State Revenues		\$ 715,272.09	\$ 715,272.09
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ 192.60	\$ 192.60
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 192.60	\$ 192.60
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	106.64%	\$ 211,161.00	\$ 211,161.00
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 211,161.00	\$ 211,161.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	96.14%	\$ 1,310,380.37	\$ 1,310,380.37
9216 OTC - Sales Tax	90.00%	\$ 1,328,820.31	\$ 1,328,820.31
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,639,200.68	\$ 2,639,200.68
Ad Valorem Tax		\$ 1,732,150.85	\$ 1,732,150.85
Grand Total of All Revenues		\$ 4,371,351.53	\$ 4,371,351.53
Surplus Cash from Schedule 3		\$ 2,532,576.08	\$ 2,532,576.08
Total Budget for General Fund		\$ 6,903,927.61	\$ 6,903,927.61

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	\$ -	\$ 1,244,556.36
Opening Balance from Prior Year	\$ 1,124,851.98	\$ 1,124,851.98
Cash Fund Balance Transferred Out	\$ 0.04	\$ -
Cash Fund Balance Transferred In	\$ 862,522.70	\$ -
Adjusted Cash Balance	\$ 1,987,374.64	\$ 119,704.38
Ad Valorem Tax Apportioned	\$ 1,862,215.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,839,524.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,721.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,719,461.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,706,835.99	\$ 119,704.38
Warrants of Year in Caption	\$ 3,877,161.75	\$ 101,983.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,877,161.75	\$ 101,983.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,829,674.24	\$ 17,721.10
Reserve for Warrants Outstanding	\$ 96,168.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200,930.11	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 297,098.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,532,576.08	\$ 17,721.10

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	\$ -	\$ 60,750.80	\$ 60,750.80
Warrants Registered During Year	\$ 3,973,329.80	\$ 42,857.42	\$ 4,016,187.22
TOTAL	\$ 3,973,329.80	\$ 103,608.22	\$ 4,076,938.02
Warrants Paid During Year	\$ 3,877,161.75	\$ 101,983.28	\$ 3,979,145.03
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 1,624.94	\$ 1,624.94
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,877,161.75	\$ 103,608.22	\$ 3,980,769.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 96,168.05	\$ -	\$ 96,168.05

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 182,089,858.00	10.240 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
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	\$ 2,953,353.00	\$ 2,909,032.27	\$ -	\$ 3,372,712.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 53,604.64	\$ 38,355.81	\$ -	\$ 52,727.80
2000 Total Maintenance & Operations	\$ 1,196,998.74	\$ 908,410.97	\$ 171,555.45	\$ 1,170,280.51
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,755,381.52	\$ 117,530.75	\$ 29,374.66	\$ 1,779,704.96

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
2005 Maintenance & Operation	\$ 1,098.40	\$ 1,098.40	\$ -	\$ 5,000.00
Total for District Attorney	\$ 1,098.40	\$ 1,098.40	\$ -	\$ 45,000.00
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 153,777.01
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 160,236.01
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 156,240.51
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,406.55
Total for Commissioners	\$ -	\$ -	\$ -	\$ 168,647.06
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,000.00
1310 Travel	\$ 95.34	\$ 95.34	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 4,547.12	\$ 4,302.12	\$ 245.00	\$ 12,840.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 2,646.00
Total for OSU Extension	\$ 4,642.46	\$ 4,397.46	\$ 245.00	\$ 102,486.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 296,201.12
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 6,354.12	\$ 5,991.89	\$ 362.23	\$ 36,453.15
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 564.00
Total for County Clerk	\$ 6,354.12	\$ 5,991.89	\$ 362.23	\$ 339,677.27
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 474,941.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 170.32	\$ 170.32	\$ -	\$ 300.00
Total for Court Clerk	\$ 170.32	\$ 170.32	\$ -	\$ 481,700.16
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,482.86
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 968.85
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 229.08	\$ 154.08	\$ 75.00	\$ 3,020.00
Total for Assessor	\$ 229.08	\$ 154.08	\$ 75.00	\$ 80,222.51
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,269.28
1310 Travel	\$ 355.35	\$ 355.35	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ 4,872.59	\$ 4,872.57	\$ 0.02	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 750.00
Total for Visual Inspection	\$ 5,227.94	\$ 5,227.92	\$ 0.02	\$ 218,519.28

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0100, District Attorney							
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 5,000.00	\$ 4,680.23	\$ 319.02	\$ 0.75	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 45,000.00	\$ 44,680.23	\$ 319.02	\$ 0.75	\$ 45,500.00	\$ 45,500.00	
Dept: 0400, Sheriff							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 333,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 333,000.00	
Dept: 0600, Treasurer							
\$ -	\$ 153,777.01	\$ 152,284.29	\$ -	\$ 1,492.72	\$ 174,114.14	\$ 174,114.14	
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	
\$ -	\$ 160,236.01	\$ 158,743.29	\$ -	\$ 1,492.72	\$ 180,573.14	\$ 180,573.14	
Dept: 0800, Commissioners							
\$ 166.32	\$ 156,406.83	\$ 156,406.83	\$ -	\$ 0.00	\$ 226,460.67	\$ 226,460.67	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 10,406.55	\$ 4,563.72	\$ -	\$ 5,842.83	\$ 35,406.55	\$ 35,406.55	
\$ 166.32	\$ 168,813.38	\$ 160,970.55	\$ -	\$ 7,842.83	\$ 263,867.22	\$ 263,867.22	
Dept: 0900, OSU Extension							
\$ -	\$ 72,000.00	\$ 53,594.17	\$ -	\$ 18,405.83	\$ 128,000.00	\$ 128,000.00	
\$ -	\$ 15,000.00	\$ 4,783.58	\$ -	\$ 10,216.42	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 12,840.00	\$ 5,878.78	\$ 6,576.73	\$ 384.49	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 2,646.00	\$ 2,645.04	\$ -	\$ 0.96	\$ 2,646.00	\$ 2,646.00	
\$ -	\$ 102,486.00	\$ 66,901.57	\$ 6,576.73	\$ 29,007.70	\$ 158,646.00	\$ 158,646.00	
Dept: 1000, County Clerk							
\$ (15,000.00)	\$ 281,201.12	\$ 269,976.38	\$ -	\$ 11,224.74	\$ 320,263.90	\$ 320,263.90	
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	
\$ 15,000.00	\$ 51,453.15	\$ 45,477.43	\$ 5,130.00	\$ 845.72	\$ 36,453.15	\$ 36,453.15	
\$ -	\$ 564.00	\$ 420.00	\$ -	\$ 144.00	\$ 564.00	\$ 564.00	
\$ -	\$ 339,677.27	\$ 322,332.81	\$ 5,130.00	\$ 12,214.46	\$ 363,740.05	\$ 363,740.05	
Dept: 1400, Court Clerk							
\$ -	\$ 474,941.16	\$ 467,910.69	\$ -	\$ 7,030.47	\$ 500,437.21	\$ 500,437.21	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968.88	\$ 968.88	
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00	
\$ 1,227.17	\$ 1,527.17	\$ 292.03	\$ -	\$ 1,235.14	\$ 300.00	\$ 300.00	
\$ 1,227.17	\$ 482,927.33	\$ 474,661.72	\$ -	\$ 8,265.61	\$ 508,165.09	\$ 508,165.09	
Dept: 1600, Assessor							
\$ 2,909.66	\$ 71,392.52	\$ 71,392.52	\$ -	\$ -	\$ 123,489.43	\$ 123,489.43	
\$ (968.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 7,750.80	\$ 7,750.80	
\$ -	\$ 3,020.00	\$ 1,692.74	\$ -	\$ 1,327.26	\$ 2,280.00	\$ 2,280.00	
\$ 1,940.81	\$ 82,163.32	\$ 80,836.06	\$ -	\$ 1,327.26	\$ 133,520.23	\$ 133,520.23	
Dept: 1700, Visual Inspection							
\$ (12,917.00)	\$ 171,352.28	\$ 171,352.28	\$ -	\$ -	\$ 150,291.16	\$ 150,291.16	
\$ (7,112.97)	\$ 1,387.03	\$ 1,387.03	\$ -	\$ (0.00)	\$ 5,000.00	\$ 5,000.00	
\$ 23,793.53	\$ 48,793.53	\$ 38,611.00	\$ 10,182.53	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	
\$ (163.56)	\$ 586.44	\$ 586.44	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	
\$ 3,600.00	\$ 222,119.28	\$ 211,936.75	\$ 10,182.53	\$ (0.00)	\$ 248,141.16	\$ 248,141.16	

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

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,445.62
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 29,912.88
2005 Maintenance & Operation	\$ 6,707.82	\$ 4,665.85	\$ 2,041.97	\$ 299,340.45
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 4,750.00	\$ 4,750.00	\$ -	\$ 839,072.18
Total for General Government	\$ 11,457.82	\$ 9,415.85	\$ 2,041.97	\$ 1,255,771.13
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,937.70
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 1,937.70
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,966.81
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 200.00
2005 Maintenance & Operation	\$ 385.00	\$ 65.00	\$ 320.00	\$ 17,180.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1,100.00
Total for Election Board	\$ 385.00	\$ 65.00	\$ 320.00	\$ 166,946.81
Dept: 2500, Information Technology				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Information Technology	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,500.19
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 300.00
1310 Travel	\$ 8.27	\$ -	\$ 8.27	\$ 2,991.73
2005 Maintenance & Operation	\$ 623.23	\$ 256.99	\$ 366.24	\$ 13,760.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Emergency Management	\$ 631.50	\$ 256.99	\$ 374.51	\$ 141,551.92
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 62,229.87
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 62,229.87
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 400.00
Total for County Cemetery	\$ -	\$ -	\$ -	\$ 400.00
Dept: 4700, Free Fair Budget				
2015 Premiums & Awards	\$ 1,821.00	\$ 1,821.00	\$ -	\$ 9,500.00
Total for Free Fair Budget	\$ 1,821.00	\$ 1,821.00	\$ -	\$ 9,500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 32,017.64	\$ 28,598.91	\$ 3,418.73	\$ 3,234,825.72

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

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

October 16, 2021

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ 430.69	\$ 87,876.31	\$ 87,876.31	\$ -	\$ -	\$ 36,321.32	\$ 36,321.32
\$ -	\$ 29,912.88	\$ 24,892.08	\$ -	\$ 5,020.80	\$ 31,285.80	\$ 31,285.80
\$ 1,344.00	\$ 300,684.45	\$ 293,517.13	\$ 4,715.00	\$ 2,452.32	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,501.72	\$ 1,106,105.59
\$ 819,510.50	\$ 1,658,582.68	\$ 46,582.24	\$ 6,472.60	\$ 1,605,527.84	\$ 1,618,223.53	\$ 907,619.66
\$ 821,285.19	\$ 2,077,056.32	\$ 452,867.76	\$ 11,187.60	\$ 1,613,000.96	\$ 2,614,332.37	\$ 2,481,332.37
Dept: 2100, Excise Equalization						
\$ -	\$ 1,937.70	\$ 1,837.86	\$ -	\$ 99.84	\$ 3,875.40	\$ 3,875.40
\$ -	\$ 1,937.70	\$ 1,837.86	\$ -	\$ 99.84	\$ 3,875.40	\$ 3,875.40
Dept: 2200, Election Board						
\$ 2,397.66	\$ 148,364.47	\$ 148,364.47	\$ -	\$ -	\$ 152,310.62	\$ 152,310.62
\$ (97.66)	\$ 1,902.34	\$ 1,779.24	\$ -	\$ 123.10	\$ 2,000.00	\$ 2,000.00
	\$ 200.00	\$ 109.32	\$ -	\$ 90.68	\$ 600.00	\$ 600.00
\$ (2,300.00)	\$ 14,880.00	\$ 10,672.15	\$ -	\$ 4,207.85	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,100.00	\$ 1,004.28	\$ -	\$ 95.72	\$ 1,100.00	\$ 1,100.00
\$ -	\$ 166,946.81	\$ 161,929.46	\$ -	\$ 5,017.35	\$ 174,510.62	\$ 174,510.62
Dept: 2500, Information Technology						
\$ 50,000.00	\$ 50,000.00	\$ 2,494.46	\$ 50.00	\$ 47,455.54	\$ 25,000.00	\$ 25,000.00
\$ 50,000.00	\$ 50,000.00	\$ 2,494.46	\$ 50.00	\$ 47,455.54	\$ 25,000.00	\$ 25,000.00
Dept: 2700, Emergency Management						
\$ 8,564.33	\$ 129,064.52	\$ 129,064.52	\$ -	\$ -	\$ 63,810.79	\$ 63,810.79
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -
\$ -	\$ 2,991.73	\$ 50.00	\$ -	\$ 2,941.73	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 13,760.00	\$ 7,937.13	\$ 992.34	\$ 4,830.53	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 1,800.00	\$ -	\$ 2,200.00	\$ 4,000.00	\$ 4,000.00
\$ 8,564.33	\$ 150,116.25	\$ 138,851.65	\$ 992.34	\$ 10,272.26	\$ 84,810.79	\$ 84,810.79
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 62,229.87	\$ 18,208.98	\$ -	\$ 44,020.89	\$ 63,440.81	\$ 63,440.81
\$ -	\$ 62,229.87	\$ 18,208.98	\$ -	\$ 44,020.89	\$ 63,440.81	\$ 63,440.81
Dept: 4600, County Cemetery						
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 9,500.00	\$ 9,435.42	\$ -	\$ 64.58	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 9,500.00	\$ 9,435.42	\$ -	\$ 64.58	\$ 9,500.00	\$ 9,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ 886,783.82	\$ 4,121,609.54	\$ 2,306,688.57	\$ 34,438.22	\$ 1,780,482.75	\$ 5,228,022.88	\$ 5,228,022.88

SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 32,017.64	\$ 28,598.91	\$ 3,418.73	\$ 3,234,825.72

Schedule 8A: Report Of Prior Year's Sales Tax

S.A. and I. Form 2631R01 Entity: Ottawa County, 58

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

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 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
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,034,466.98	\$ 47,583.68
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 51,868.67	\$ (995.47)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,898.08
2005 Maintenance & Operation	0.00%	\$ 19,525.85	\$ 9,398.25	\$ 10,127.60	\$ 298,191.62	\$ 174,582.72
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 162,748.28	\$ (23,018.60)
4110 Capital Outlay	0.00%	\$ 6,800.00	\$ 4,673.67	\$ 2,126.33	\$ 173,906.87	\$ (151,564.12)
4130 Lease/Rentals	0.00%	\$ 610.09	\$ 186.59	\$ 423.50	\$ 91,890.66	\$ (26,831.01)
Total for Sheriff-ST	0.00%	\$ 26,935.94	\$ 14,258.51	\$ 12,677.43	\$ 1,813,073.08	\$ 24,655.28
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 26,935.94	\$ 14,258.51	\$ 12,677.43	\$ 1,813,073.08	\$ 24,655.28

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ 430.69	\$ 87,876.31	\$ 87,876.31	\$ -	\$ -	\$ 36,321.32	\$ 36,321.32
\$ -	\$ 29,912.88	\$ 24,892.08	\$ -	\$ 5,020.80	\$ 31,285.80	\$ 31,285.80
\$ 1,344.00	\$ 300,684.45	\$ 293,517.13	\$ 4,715.00	\$ 2,452.32	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,501.72	\$ 528,501.72
\$ 819,510.50	\$ 1,658,582.68	\$ 46,582.24	\$ 6,472.60	\$ 1,605,527.84	\$ 1,618,223.53	\$ 1,618,223.53
\$ 821,285.19	\$ 2,077,056.32	\$ 452,867.76	\$ 11,187.60	\$ 1,613,000.96	\$ 2,614,332.37	\$ 2,614,332.37
Dept: 2100, Excise Equalization						
\$ -	\$ 1,937.70	\$ 1,837.86	\$ -	\$ 99.84	\$ 3,875.40	\$ 3,875.40
\$ -	\$ 1,937.70	\$ 1,837.86	\$ -	\$ 99.84	\$ 3,875.40	\$ 3,875.40
Dept: 2200, Election Board						
\$ 2,397.66	\$ 148,364.47	\$ 148,364.47	\$ -	\$ -	\$ 152,310.62	\$ 152,310.62
\$ (97.66)	\$ 1,902.34	\$ 1,779.24	\$ -	\$ 123.10	\$ 2,000.00	\$ 2,000.00
	\$ 200.00	\$ 109.32	\$ -	\$ 90.68	\$ 600.00	\$ 600.00
\$ (2,300.00)	\$ 14,880.00	\$ 10,672.15	\$ -	\$ 4,207.85	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,100.00	\$ 1,004.28	\$ -	\$ 95.72	\$ 1,100.00	\$ 1,100.00
\$ -	\$ 166,946.81	\$ 161,929.46	\$ -	\$ 5,017.35	\$ 174,510.62	\$ 174,510.62
Dept: 2500, Information Technology						
\$ 50,000.00	\$ 50,000.00	\$ 2,494.46	\$ 50.00	\$ 47,455.54	\$ 25,000.00	\$ 25,000.00
\$ 50,000.00	\$ 50,000.00	\$ 2,494.46	\$ 50.00	\$ 47,455.54	\$ 25,000.00	\$ 25,000.00
Dept: 2700, Emergency Management						
\$ 8,564.33	\$ 129,064.52	\$ 129,064.52	\$ -	\$ -	\$ 63,810.79	\$ 63,810.79
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -
\$ -	\$ 2,991.73	\$ 50.00	\$ -	\$ 2,941.73	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 13,760.00	\$ 7,937.13	\$ 992.34	\$ 4,830.53	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 1,800.00	\$ -	\$ 2,200.00	\$ 4,000.00	\$ 4,000.00
\$ 8,564.33	\$ 150,116.25	\$ 138,851.65	\$ 992.34	\$ 10,272.26	\$ 84,810.79	\$ 84,810.79
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 62,229.87	\$ 18,208.98	\$ -	\$ 44,020.89	\$ 63,440.81	\$ 63,440.81
\$ -	\$ 62,229.87	\$ 18,208.98	\$ -	\$ 44,020.89	\$ 63,440.81	\$ 63,440.81
Dept: 4600, County Cemetery						
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 9,500.00	\$ 9,435.42	\$ -	\$ 64.58	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 9,500.00	\$ 9,435.42	\$ -	\$ 64.58	\$ 9,500.00	\$ 9,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ 886,783.82	\$ 4,121,609.54	\$ 2,306,688.57	\$ 34,438.22	\$ 1,780,482.75	\$ 5,228,022.88	\$ 5,228,022.88

SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 886,783.82	\$ 4,121,609.54	\$ 2,306,688.57	\$ 34,438.22	\$ 1,780,482.75	\$ 5,228,022.88	\$ 5,228,022.88

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

EXHIBIT A

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
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,034,466.98	\$ 47,583.68
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 51,868.67	\$ (995.47)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,898.08
2005 Maintenance & Operation	0.00%	\$ 19,525.85	\$ 9,398.25	\$ 10,127.60	\$ 298,191.62	\$ 174,582.72
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 162,748.28	\$ (23,018.60)
4110 Capital Outlay	0.00%	\$ 6,800.00	\$ 4,673.67	\$ 2,126.33	\$ 173,906.87	\$ (151,564.12)
4130 Lease/Rentals	0.00%	\$ 610.09	\$ 186.59	\$ 423.50	\$ 91,890.66	\$ (26,831.01)
Total for Sheriff-ST	0.00%	\$ 26,935.94	\$ 14,258.51	\$ 12,677.43	\$ 1,813,073.08	\$ 24,655.28
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 26,935.94	\$ 14,258.51	\$ 12,677.43	\$ 1,813,073.08	\$ 24,655.28

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 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
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8004, Sheriff-ST							
\$ 1,082,050.66	\$ 1,081,427.43	\$ -	\$ 623.23	\$ -	\$ -	\$ -	\$ 1,219,083.30
\$ 50,873.20	\$ 50,873.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ 4,898.08	\$ 4,898.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 472,774.34	\$ 325,220.09	\$ 143,589.83	\$ 3,964.42	\$ -	\$ -	\$ -	\$ 200,000.00
\$ 139,729.68	\$ 139,729.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
\$ 22,342.75	\$ -	\$ 22,342.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,059.65	\$ 64,492.75	\$ 559.31	\$ 7.59	\$ -	\$ -	\$ -	\$ 66,821.43
\$ 1,837,728.36	\$ 1,666,641.23	\$ 166,491.89	\$ 4,595.24	\$ -	\$ -	\$ -	\$ 1,675,904.73
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 1,837,728.36	\$ 1,666,641.23	\$ 166,491.89	\$ 4,595.24	\$ -	\$ -	\$ -	\$ 1,675,904.73

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR

PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 5,198,575.48	\$ 5,198,575.48
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 1,675,904.73
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 29,447.40	\$ 29,447.40
GRAND TOTAL - County General Fund	\$ 5,228,022.88	\$ 6,903,927.61

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,584,734.53
Investments	\$ -
TOTAL ASSETS	\$ 1,584,734.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 155,998.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 55,887.50
TOTAL LIABILITIES AND RESERVES	\$ 211,885.59
CASH FUND BALANCE JUNE 30, 2021	\$ 1,372,848.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,584,734.53

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,661,312.66	
Cash Fund Balance Transferred From Prior Years	\$ 8,830.45	
Miscellaneous Revenue Apportioned	\$ 2,476,116.66	
TOTAL REVENUE		\$ 4,146,259.77
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,717,523.33	
Reserves From Schedule 8	\$ 55,887.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,773,410.83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,372,848.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,146,259.77

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 1,819.85	\$ 1,819.85
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 1,819.85	\$ 1,819.85
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 231,485.45	\$ 231,485.45
9211 OTC - Forfeiture	\$ -	\$ -	\$ 146.81	\$ 146.81
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 743,723.20	\$ 743,723.20
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 432,913.53	\$ 432,913.53
9218 OTC - Special	\$ -	\$ -	\$ 97.83	\$ 97.83
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 248,070.38	\$ 248,070.38
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 154,868.25	\$ 154,868.25
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 421,376.34	\$ 421,376.34
Total for State Revenues	\$ -	\$ -	\$ 2,232,681.79	\$ 2,232,681.79
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 185,085.69	\$ 185,085.69
Total for Federal Revenues	\$ -	\$ -	\$ 185,085.69	\$ 185,085.69
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 5,169.85	\$ 5,169.85
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 47,580.68	\$ 47,580.68
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 3,028.80	\$ 3,028.80
9412 Sale of County Owned Property	\$ -	\$ -	\$ 250.00	\$ 250.00
9415 Miscellaneous	\$ -	\$ -	\$ 500.00	\$ 500.00
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 56,529.33	\$ 56,529.33
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,476,116.66	\$ 2,476,116.66
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 2,476,116.66	\$ 2,476,116.66
Grand Total of All Revenues	\$ -	\$ -	\$ 2,476,116.66	\$ 2,476,116.66

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,568,258.16
Opening Balance from Prior Year	\$ 1,494,209.08	\$ 1,494,209.08
Cash Fund Balance Transferred Out	\$ 3,700.34	\$ -
Cash Fund Balance Transferred In	\$ 170,803.92	\$ -
Adjusted Cash Balance	\$ 1,661,312.66	\$ 74,049.08
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,232,681.79	\$ -
9300 Federal Revenues	\$ 185,085.69	\$ -
9400 Miscellaneous Revenues	\$ 56,529.33	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,819.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,830.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,484,947.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,146,259.77	\$ 74,049.08
Warrants of Year in Caption	\$ 2,561,525.24	\$ 65,218.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,561,525.24	\$ 65,218.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,584,734.53	\$ 8,830.45
Reserve for Warrants Outstanding	\$ 155,998.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 55,887.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 211,885.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,372,848.94	\$ 8,830.45

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	\$ -	\$ 34,252.94	\$ 34,252.94
Warrants Registered During Year	\$ 2,717,523.33	\$ 30,995.69	\$ 2,748,519.02
TOTAL	\$ 2,717,523.33	\$ 65,248.63	\$ 2,782,771.96
Warrants Paid During Year	\$ 2,561,525.24	\$ 65,218.63	\$ 2,626,743.87
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 30.00	\$ 30.00
TOTAL WARRANTS RETIRED	\$ 2,561,525.24	\$ 65,248.63	\$ 2,626,773.87
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 155,998.09	\$ -	\$ 155,998.09

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,501,156.16	\$ 1,472,426.97	\$ -	\$ 28,729.19
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36,168.76	\$ 31,551.82	\$ 721.08	\$ 3,895.86
2000 Total Maintenance & Operations	\$ 1,870,049.33	\$ 937,582.87	\$ 55,166.42	\$ 1,048,642.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 567,543.32	\$ 275,961.67	\$ -	\$ 291,581.65

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,816.26
1310 Travel	\$ -	\$ -	\$ -	\$ 331.87
2005 Maintenance & Operation	\$ 2,407.80	\$ 2,407.80	\$ -	\$ 643,928.01
4110 Capital Outlay	\$ 12,900.00	\$ 12,900.00	\$ -	\$ 19,837.72
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 21,355.53
Total for Highway District 1	\$ 15,307.80	\$ 15,307.80	\$ -	\$ 731,269.39
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,786.03
1310 Travel	\$ 88.35	\$ 88.35	\$ -	\$ 1,122.70
2005 Maintenance & Operation	\$ 4,439.80	\$ 4,439.80	\$ -	\$ 307,299.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 89,782.68
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 2,997.37
Total for Highway District 2	\$ 4,528.15	\$ 4,528.15	\$ -	\$ 442,987.78
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,832.19
1310 Travel	\$ 200.00	\$ 69.26	\$ 130.74	\$ 1,576.59
2005 Maintenance & Operation	\$ 18,447.19	\$ 9,954.22	\$ 8,492.97	\$ 162,728.38
4110 Capital Outlay	\$ 1,350.00	\$ 1,136.26	\$ 213.74	\$ 82,634.78
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 28,179.97
Total for Highway District 3	\$ 19,997.19	\$ 11,159.74	\$ 8,837.45	\$ 319,951.91
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 39,833.14	\$ 30,995.69	\$ 8,837.45	\$ 1,494,209.08
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 39,833.14	\$ 30,995.69	\$ 8,837.45	\$ 1,494,209.08

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 427,017.42	\$ 472,833.68	\$ 464,103.51	\$ -	\$ 8,730.17	\$ 8,730.17	\$ 8,730.17
\$ 13,500.00	\$ 13,831.87	\$ 11,564.41	\$ -	\$ 2,267.46	\$ 2,267.46	\$ 2,267.46
\$ 37,633.63	\$ 681,561.64	\$ 355,309.32	\$ 190.94	\$ 326,061.38	\$ 375,183.00	\$ 375,183.00
\$ 125,000.00	\$ 144,837.72	\$ -	\$ -	\$ 144,837.72	\$ 144,837.72	\$ 144,837.72
\$ 14,000.00	\$ 35,355.53	\$ 27,378.96	\$ -	\$ 7,976.57	\$ 7,976.57	\$ 7,976.57
\$ 617,151.05	\$ 1,348,420.44	\$ 858,356.20	\$ 190.94	\$ 489,873.30	\$ 538,994.92	\$ 538,994.92
Dept: 4200, Highway District 2						
\$ 473,259.01	\$ 515,045.04	\$ 502,695.57	\$ -	\$ 12,349.47	\$ 12,349.47	\$ 12,349.47
\$ 9,506.86	\$ 10,629.56	\$ 9,312.26	\$ 645.00	\$ 672.30	\$ 672.30	\$ 672.30
\$ 169,898.64	\$ 477,197.64	\$ 231,624.03	\$ 25,816.87	\$ 219,756.74	\$ 288,665.31	\$ 288,665.31
\$ 10,217.32	\$ 100,000.00	\$ 81,163.59	\$ -	\$ 18,836.41	\$ 18,836.41	\$ 18,836.41
\$ 65,957.35	\$ 68,954.72	\$ 67,329.48	\$ -	\$ 1,625.24	\$ 1,625.24	\$ 1,625.24
\$ 728,839.18	\$ 1,171,826.96	\$ 892,124.93	\$ 26,461.87	\$ 253,240.16	\$ 322,148.73	\$ 322,148.73
Dept: 4300, Highway District 3						
\$ 468,445.25	\$ 513,277.44	\$ 505,627.89	\$ -	\$ 7,649.55	\$ 7,649.55	\$ 7,649.55
\$ 10,130.74	\$ 11,707.33	\$ 10,675.15	\$ 76.08	\$ 956.10	\$ 956.10	\$ 956.10
\$ 138,747.12	\$ 301,475.50	\$ 167,580.77	\$ 2,212.61	\$ 131,682.12	\$ 184,994.13	\$ 184,994.13
\$ 3,213.74	\$ 85,848.52	\$ -	\$ -	\$ 85,848.52	\$ 85,848.52	\$ 85,848.52
\$ 104,366.86	\$ 132,546.83	\$ 100,089.64	\$ -	\$ 32,457.19	\$ 32,457.19	\$ 32,457.19
\$ 724,903.71	\$ 1,044,855.62	\$ 783,973.45	\$ 2,288.69	\$ 258,593.48	\$ 311,905.49	\$ 311,905.49
Dept: 6510, CIRB 2021-1						
\$ 136,604.85	\$ 136,604.85	\$ 68,017.29	\$ -	\$ 68,587.56	\$ 68,587.56	\$ 68,587.56
\$ 136,604.85	\$ 136,604.85	\$ 68,017.29	\$ -	\$ 68,587.56	\$ 68,587.56	\$ 68,587.56
Dept: 6520, CIRB 2021-2						
\$ 136,604.86	\$ 136,604.86	\$ 60,624.89	\$ 24,000.00	\$ 51,979.97	\$ 51,979.97	\$ 51,979.97
\$ 136,604.86	\$ 136,604.86	\$ 60,624.89	\$ 24,000.00	\$ 51,979.97	\$ 51,979.97	\$ 51,979.97
Dept: 6530, CIRB 2021-3						
\$ 136,604.84	\$ 136,604.84	\$ 54,426.57	\$ 2,946.00	\$ 79,232.27	\$ 79,232.27	\$ 79,232.27
\$ 136,604.84	\$ 136,604.84	\$ 54,426.57	\$ 2,946.00	\$ 79,232.27	\$ 79,232.27	\$ 79,232.27
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,480,708.49	\$ 3,974,917.57	\$ 2,717,523.33	\$ 55,887.50	\$ 1,201,506.74	\$ 1,372,848.94	\$ 1,372,848.94
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,480,708.49	\$ 3,974,917.57	\$ 2,717,523.33	\$ 55,887.50	\$ 1,201,506.74	\$ 1,372,848.94	\$ 1,372,848.94

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,372,848.94	\$ 1,372,848.94
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,372,848.94	\$ 1,372,848.94

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 395,305.84
Investments	\$ -
TOTAL ASSETS	\$ 395,305.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,278.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 29,365.46
TOTAL LIABILITIES AND RESERVES	\$ 48,644.31
CASH FUND BALANCE JUNE 30, 2021	\$ 346,661.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 395,305.84

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 233,408.60	
Cash Fund Balance Transferred From Prior Years	\$ 9,072.87	
All Ad Valorem Tax Apportioned	\$ 280,059.68	
Miscellaneous Revenue Apportioned	\$ 8,798.70	
TOTAL REVENUE		\$ 531,339.85
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 155,312.86	
Reserves From Schedule 8	\$ 29,365.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 184,678.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 346,661.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 531,339.85

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,798.70
Warrants Estopped, Cancelled or Converted	\$ 906.66
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 309,097.28
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 8,166.21
Ad Valorem Tax Collections in Excess of Estimate	\$ 280,059.68
TOTAL ADDITIONS	\$ 607,028.53
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,391.20
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 5,391.20
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 601,637.33

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

EXHIBIT E

Schedule 4: Revenue		2019-2020 Account		2020-2021 Account	
SOURCE		Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$	-	\$ -	\$ 268,801.92	\$ 268,801.92
9002 Prior Year	\$	-	\$ -	\$ 6,522.76	\$ 6,522.76
9003 Back Year	\$	-	\$ -	\$ 4,735.00	\$ 4,735.00
Ad Valorem Tax Total	\$	-	\$ -	\$ 280,059.68	\$ 280,059.68
9100, Local Revenues					
9110 Donations	\$	-	\$ -	\$ 32.50	\$ 32.50
9115 Health Fees	\$	-	\$ -	\$ 5,358.70	\$ 5,358.70
9120 5-yr Manufacturing Exemption Reimbursement	\$	-	\$ -	\$ 2,548.71	\$ 2,548.71
Total for Local Revenues	\$	-	\$ -	\$ 7,939.91	\$ 7,939.91
9200, State Revenues					
9221 Payment In lieu of Taxes	\$	-	\$ -	\$ 195.50	\$ 195.50
9224 State Land Reimbursement	\$	-	\$ -	\$ 2.65	\$ 2.65
Total for State Revenues	\$	-	\$ -	\$ 198.15	\$ 198.15
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$	-	\$ -	\$ 660.64	\$ 660.64
Total for Miscellaneous Revenues	\$	-	\$ -	\$ 660.64	\$ 660.64
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$	-	\$ -	\$ 8,798.70	\$ 8,798.70
9216 OTC - Sales Tax	\$	-	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$	-	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$	-	\$ -	\$ 8,798.70	\$ 8,798.70
Ad Valorem Tax	\$	-	\$ -	\$ 280,059.68	\$ 280,059.68
Grand Total of All Revenues	\$	-	\$ -	\$ 288,858.38	\$ 288,858.38

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9110 Donations	90.00%	\$ 29.25	
9115 Health Fees	90.00%	\$ 4,822.83	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 2,293.84	
Total for Local Revenues		\$ 7,145.92	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 175.95	
9224 State Land Reimbursement	90.00%	\$ 2.39	
Total for State Revenues		\$ 178.34	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 594.58	
Total for Miscellaneous Revenues		\$ 594.58	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 7,918.83	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 7,918.83	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 7,918.83	\$ -
Surplus Cash from Schedule 3		\$ 601,637.33	\$ 601,637.33
Total Budget for Health Fund		\$ 609,556.16	\$ 609,556.16

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	\$ -	\$ 284,227.91
Opening Balance from Prior Year	\$ 233,408.60	\$ 233,408.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 233,408.60	\$ 50,819.31
Ad Valorem Tax Apportioned	\$ 280,059.68	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,798.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,072.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 297,931.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 531,339.85	\$ 50,819.31
Warrants of Year in Caption	\$ 136,034.01	\$ 41,746.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 136,034.01	\$ 41,746.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 395,305.84	\$ 9,072.87
Reserve for Warrants Outstanding	\$ 19,278.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,365.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 48,644.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 346,661.53	\$ 9,072.87

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	\$ -	\$ 13,552.15	\$ 13,552.15
Warrants Registered During Year	\$ 155,312.86	\$ 29,100.95	\$ 184,413.81
TOTAL	\$ 155,312.86	\$ 42,653.10	\$ 197,965.96
Warrants Paid During Year	\$ 136,034.01	\$ 41,746.44	\$ 177,780.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 906.66	\$ 906.66
TOTAL WARRANTS RETIRED	\$ 136,034.01	\$ 42,653.10	\$ 178,687.11
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 19,278.85	\$ -	\$ 19,278.85

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 182,089,858.00	1.540 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 280,418.38	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 280,418.38	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 25,492.58
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 254,925.80	
Deduct 2020 Tax Apportioned	\$ 268,801.92	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 13,876.12	

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	\$ 96,000.00	\$ 43,764.47	\$ 17,724.00	\$ 100,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 35,000.00	\$ 17,177.39	\$ 4,669.80	\$ 35,000.00
2000 Total Maintenance & Operations	\$ 119,279.84	\$ 93,180.00	\$ 6,971.66	\$ 115,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 243,495.76	\$ 1,191.00	\$ -	\$ 357,160.78

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 7001, Road Improvement District				
1110 Full time salaries	\$ 32,662.10	\$ 25,875.18	\$ 6,786.92	\$ 96,000.00
1310 Travel	\$ 89.70	\$ 89.70	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 4,515.36	\$ 3,136.07	\$ 1,379.29	\$ 113,888.64
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 258,495.76
Total for Road Improvement District	\$ 37,267.16	\$ 29,100.95	\$ 8,166.21	\$ 488,384.40
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 37,267.16	\$ 29,100.95	\$ 8,166.21	\$ 488,384.40
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 37,267.16	\$ 29,100.95	\$ 8,166.21	\$ 488,384.40

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 7001, Road Improvement District						
\$ -	\$ 96,000.00	\$ 43,764.47	\$ 17,724.00	\$ 34,511.53	\$ 100,000.00	\$ 100,000.00
\$ 15,000.00	\$ 35,000.00	\$ 17,177.39	\$ 4,669.80	\$ 13,152.81	\$ 20,000.00	\$ 35,000.00
\$ 5,391.20	\$ 119,279.84	\$ 93,180.00	\$ 6,971.66	\$ 19,128.18	\$ 118,000.00	\$ 115,000.00
\$ (15,000.00)	\$ 243,495.76	\$ 1,191.00	\$ -	\$ 242,304.76	\$ 362,000.00	\$ 357,160.78
\$ 5,391.20	\$ 493,775.60	\$ 155,312.86	\$ 29,365.46	\$ 309,097.28	\$ 600,000.00	\$ 607,160.78
HEALTH FUND ACCOUNT						
\$ 5,391.20	\$ 493,775.60	\$ 155,312.86	\$ 29,365.46	\$ 309,097.28	\$ 600,000.00	\$ 607,160.78
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 5,391.20	\$ 493,775.60	\$ 155,312.86	\$ 29,365.46	\$ 309,097.28	\$ 600,000.00	\$ 607,160.78

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 592,000.00	\$ 602,732.17
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 8,000.00	\$ 4,428.61
GRAND TOTAL - Health Fund		\$ 600,000.00	\$ 607,160.78

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements		
	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		
Investments Since Liquidated	\$ -	\$ 1.44
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax		
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS	\$ -	
TOTAL RECEIPTS AND BALANCE		\$ -
DISBURSEMENTS:		\$ 1.44
Coupons Paid		
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ 1.44	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS	\$ -	
CASH BALANCE ON HAND JUNE 30, 2021		\$ 1.44
		\$ -

Schedule 5, Sinking Fund Balance Sheet		
SINKING FUND		
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons		
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)	\$ -	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$ -
g. Earned Unmatured Interest		
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)	\$ -	
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ -
		\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds

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

Schedule 9, Sinking Fund Investments

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

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,659,462.03
Investments	\$ -
TOTAL ASSETS	\$ 4,659,462.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,353.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 149,169.85
TOTAL LIABILITIES AND RESERVES	\$ 180,523.70
CASH FUND BALANCE JUNE 30, 2021	\$ 4,478,938.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,659,462.03

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	\$ -	\$ 1,332,722.64
Opening Balance from Prior Year	\$ 1,200,726.85	\$ 1,200,726.85
Cash Fund Balance Transferred Out	\$ 910,115.23	\$ -
Cash Fund Balance Transferred In	\$ 28,800.95	\$ -
Adjusted Cash Balance	\$ 319,412.57	\$ 131,995.79
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,250.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,776.93	\$ -
9100 Local Revenues	\$ 831,322.79	\$ -
9200 State Revenues	\$ 309,560.84	\$ -
9300 Federal Revenues	\$ 3,975,778.48	\$ -
9400 Miscellaneous Revenues	\$ 9,663.37	\$ -
9500 Special Assessments	\$ 22,849.02	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 27,220.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,189,421.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,508,834.28	\$ 131,995.79
Warrants of Year in Caption	\$ 849,372.25	\$ 104,775.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 849,372.25	\$ 104,775.51
CASH BALANCE JUNE 30, 2021	\$ 4,659,462.03	\$ 27,220.28
Reserve for Warrants Outstanding	\$ 31,353.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 149,169.85	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 180,523.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,478,938.33	\$ 27,220.28

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	\$ 209,200.05	\$ 112,238.06	\$ -	\$ 120,587.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,079.53	\$ 3,098.86	\$ -	\$ 13,558.07
2005 Total Maintenance & Operations	\$ 5,065,917.26	\$ 765,389.18	\$ 149,169.85	\$ 4,308,777.83
4110 Machinery & Equipment, Capital Outlay	\$ 35,867.72	\$ -	\$ -	\$ 35,867.72
All Other Expenses	\$ 731.12	\$ -	\$ -	\$ 146.80
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,327,795.68	\$ 880,726.10	\$ 149,169.85	\$ 4,478,938.33

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 587,213.51
Investments	\$ -
TOTAL ASSETS	\$ 587,213.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 46,500.00
TOTAL LIABILITIES AND RESERVES	\$ 46,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 540,713.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 587,213.51

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 643,798.45
Opening Balance from Prior Year		\$ 582,298.45	\$ 582,298.45
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 27,554.95	\$ -
Adjusted Cash Balance		\$ 609,853.40	\$ 61,500.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 199,116.20	\$ -
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		\$ 3,756.64	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 202,872.84	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 812,726.24	\$ 61,500.00
Warrants of Year in Caption		\$ 225,512.73	\$ 57,743.36
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 225,512.73	\$ 57,743.36
CASH BALANCE JUNE 30, 2021		\$ 587,213.51	\$ 3,756.64
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 46,500.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 46,500.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 540,713.51	\$ 3,756.64

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	\$ 789,922.75	\$ 225,512.73	\$ 46,500.00	\$ 540,713.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 789,922.75	\$ 225,512.73	\$ 46,500.00	\$ 540,713.51

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,926.16
Investments	\$ -
TOTAL ASSETS	\$ 16,926.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,926.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,926.16

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,239.44
Opening Balance from Prior Year	\$ 14,979.44	\$ 14,979.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,979.44	\$ 260.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,890.00	\$ -
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	\$ 260.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,150.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,129.44	\$ 260.00
Warrants of Year in Caption	\$ 203.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 203.28	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,926.16	\$ 260.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,926.16	\$ 260.00

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,945.44	\$ 203.28	\$ -	\$ 16,926.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,945.44	\$ 203.28	\$ -	\$ 16,926.16

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,287.06
Investments	\$ -
TOTAL ASSETS	\$ 23,287.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 316.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39.00
TOTAL LIABILITIES AND RESERVES	\$ 355.28
CASH FUND BALANCE JUNE 30, 2021	\$ 22,931.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,287.06

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	\$ -	\$ 16,488.13
Opening Balance from Prior Year	\$ 16,488.13	\$ 16,488.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,488.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,540.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,540.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,028.48	\$ -
Warrants of Year in Caption	\$ 1,741.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,741.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 23,287.06	\$ -
Reserve for Warrants Outstanding	\$ 316.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 355.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,931.78	\$ -

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	\$ 6,124.92	\$ -	\$ -	\$ 6,124.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,750.51	\$ 2,057.70	\$ -	\$ 4,270.21
2000 Total Maintenance & Operations	\$ 10,006.60	\$ -	\$ 39.00	\$ 9,967.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,569.05	\$ -	\$ -	\$ 2,569.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 24,451.08	\$ 2,057.70	\$ 39.00	\$ 22,931.78

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 106,329.17
Investments	\$ -
TOTAL ASSETS	\$ 106,329.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 106,329.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,329.17

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		\$ -	\$ 70,787.45
Opening Balance from Prior Year		\$ 70,787.45	\$ 70,787.45
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 70,787.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 62,423.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 62,423.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 133,210.45	\$ -
Warrants of Year in Caption		\$ 26,881.28	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 26,881.28	\$ -
CASH BALANCE JUNE 30, 2021		\$ 106,329.17	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 106,329.17	\$ -

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	\$ 24,175.03	\$ -	\$ -	\$ 24,175.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 104,345.42	\$ 26,881.28	\$ -	\$ 82,154.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 128,520.45	\$ 26,881.28	\$ -	\$ 106,329.17

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 31,501.75
Investments	\$ -
TOTAL ASSETS	\$ 31,501.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 31,501.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,501.75

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23,977.67
Opening Balance from Prior Year	\$ 23,965.67	\$ 23,965.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,965.67	\$ 12.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,556.10	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,556.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,521.77	\$ 12.00
Warrants of Year in Caption	\$ 4,020.02	\$ 12.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,020.02	\$ 12.00
CASH BALANCE JUNE 30, 2021	\$ 31,501.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,501.75	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,521.77	\$ 4,020.02	\$ -	\$ 31,501.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 35,521.77	\$ 4,020.02	\$ -	\$ 31,501.75

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

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I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 5,820.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,820.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,820.00

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 4,000.00
Opening Balance from Prior Year		\$ 4,000.00	\$ 4,000.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 4,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 2,000.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 6,000.00	\$ -
Warrants of Year in Caption		\$ 180.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 180.00	\$ -
CASH BALANCE JUNE 30, 2021		\$ 5,820.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,820.00	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,000.00	\$ 180.00	\$ -	\$ 5,820.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,000.00	\$ 180.00	\$ -	\$ 5,820.00

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 543,833.91
Investments	\$ -
TOTAL ASSETS	\$ 543,833.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,103.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,103.71
CASH FUND BALANCE JUNE 30, 2021	\$ 530,730.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 543,833.91

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	\$ -	\$ 416,088.38
Opening Balance from Prior Year	\$ 405,560.92	\$ 405,560.92
Cash Fund Balance Transferred Out	\$ 2,495.57	\$ -
Cash Fund Balance Transferred In	\$ 1,246.00	\$ -
Adjusted Cash Balance	\$ 404,311.35	\$ 10,527.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 801.93	\$ -
9100 Local Revenues	\$ 285,112.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,890.00	\$ -
9500 Special Assessments	\$ 22,349.02	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 311,153.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 715,465.18	\$ 10,527.46
Warrants of Year in Caption	\$ 171,631.27	\$ 10,527.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 171,631.27	\$ 10,527.46
CASH BALANCE JUNE 30, 2021	\$ 543,833.91	\$ 0.00
Reserve for Warrants Outstanding	\$ 13,103.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,103.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 530,730.20	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 148,646.87	\$ 92,376.35	\$ -	\$ 79,896.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,584.02	\$ 791.16	\$ -	\$ 6,792.86
2000 Total Maintenance & Operations	\$ 455,057.87	\$ 91,567.47	\$ -	\$ 410,742.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 33,298.67	\$ -	\$ -	\$ 33,298.67
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 644,587.43	\$ 184,734.98	\$ -	\$ 530,730.20

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

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I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,377.96
Investments	\$ -
TOTAL ASSETS	\$ 1,377.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,377.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,377.96

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	\$ -	\$ 1,370.38
Opening Balance from Prior Year	\$ 1,370.38	\$ 1,370.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,370.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,377.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,377.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,377.96	\$ -

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	\$ 1,377.96	\$ -	\$ -	\$ 1,377.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,377.96	\$ -	\$ -	\$ 1,377.96

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 26,770.55
Investments	\$ -
TOTAL ASSETS	\$ 26,770.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,783.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,783.24
CASH FUND BALANCE JUNE 30, 2021	\$ 23,987.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,770.55

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	\$ -	\$ 3,433.93
Opening Balance from Prior Year	\$ 1,114.54	\$ 1,114.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,114.54	\$ 2,319.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 102,410.22	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 104,910.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 106,024.76	\$ 2,319.39
Warrants of Year in Caption	\$ 79,254.21	\$ 2,319.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,254.21	\$ 2,319.39
CASH BALANCE JUNE 30, 2021	\$ 26,770.55	\$ -
Reserve for Warrants Outstanding	\$ 2,783.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,783.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,987.31	\$ -

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	\$ 87,369.69	\$ 82,037.45	\$ -	\$ 23,987.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 87,369.69	\$ 82,037.45	\$ -	\$ 23,987.31

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

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I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,192.08
Investments	\$ -
TOTAL ASSETS	\$ 3,192.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 550.00
TOTAL LIABILITIES AND RESERVES	\$ 550.00
CASH FUND BALANCE JUNE 30, 2021	\$ 2,642.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,192.08

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,619.98
Opening Balance from Prior Year	\$ 3,353.99	\$ 3,353.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,353.99	\$ 265.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,382.08	\$ 265.99
Warrants of Year in Caption	\$ 190.00	\$ 237.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 190.00	\$ 237.90
CASH BALANCE JUNE 30, 2021	\$ 3,192.08	\$ 28.09
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 550.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 550.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,642.08	\$ 28.09

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,382.08	\$ 190.00	\$ 550.00	\$ 2,642.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,382.08	\$ 190.00	\$ 550.00	\$ 2,642.08

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 153,376.32
Investments	\$ -
TOTAL ASSETS	\$ 153,376.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,796.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 53,659.78
TOTAL LIABILITIES AND RESERVES	\$ 60,455.99
CASH FUND BALANCE JUNE 30, 2021	\$ 92,920.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,376.32

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	\$ -	\$ 111,131.81
Opening Balance from Prior Year	\$ 57,031.49	\$ 57,031.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 57,031.49	\$ 54,100.32
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,250.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 209,086.92	\$ -
9200 State Revenues	\$ 110,444.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,510.80	\$ -
9500 Special Assessments	\$ 500.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,778.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 351,571.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 408,602.78	\$ 54,100.32
Warrants of Year in Caption	\$ 255,226.46	\$ 32,321.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 255,226.46	\$ 32,321.39
CASH BALANCE JUNE 30, 2021	\$ 153,376.32	\$ 21,778.93
Reserve for Warrants Outstanding	\$ 6,796.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 53,659.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 60,455.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 92,920.33	\$ 21,778.93

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	\$ 30,253.23	\$ 19,861.71	\$ -	\$ 10,391.52
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 329,694.02	\$ 242,160.96	\$ 53,659.78	\$ 82,528.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 359,947.25	\$ 262,022.67	\$ 53,659.78	\$ 92,920.33

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,945.28
Investments	\$ -
TOTAL ASSETS	\$ 4,945.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 249.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 90.77
TOTAL LIABILITIES AND RESERVES	\$ 340.70
CASH FUND BALANCE JUNE 30, 2021	\$ 4,604.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,945.28

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	\$ -	\$ 6,138.18
Opening Balance from Prior Year	\$ 6,138.18	\$ 6,138.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,138.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,975.00	\$ -
9100 Local Revenues	\$ 5.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,980.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,118.18	\$ -
Warrants of Year in Caption	\$ 6,172.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,172.90	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,945.28	\$ -
Reserve for Warrants Outstanding	\$ 249.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 340.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,604.58	\$ -

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	\$ 2,745.00	\$ 250.00	\$ -	\$ 2,495.00
2000 Total Maintenance & Operations	\$ 7,903.18	\$ 6,172.83	\$ 90.77	\$ 2,109.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,648.18	\$ 6,422.83	\$ 90.77	\$ 4,604.58

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 126,266.59
Investments	\$ -
TOTAL ASSETS	\$ 126,266.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,330.30
TOTAL LIABILITIES AND RESERVES	\$ 55,330.30
CASH FUND BALANCE JUNE 30, 2021	\$ 70,936.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 126,266.59

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	\$ -	\$ 10,810.06
Opening Balance from Prior Year	\$ 7,799.43	\$ 7,799.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,799.43	\$ 3,010.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 159,846.84	\$ -
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	\$ 1,396.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 161,243.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,042.89	\$ 3,010.63
Warrants of Year in Caption	\$ 42,776.30	\$ 1,614.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,776.30	\$ 1,614.01
CASH BALANCE JUNE 30, 2021	\$ 126,266.59	\$ 1,396.62
Reserve for Warrants Outstanding	\$ 7,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,330.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 55,330.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,936.29	\$ 1,396.62

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	\$ 154,186.41	\$ 49,776.30	\$ 48,330.30	\$ 70,789.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 731.12	\$ -	\$ -	\$ 146.80
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 154,917.53	\$ 49,776.30	\$ 48,330.30	\$ 70,936.29

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

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I-1401

CONVENIENCE CENTER GRANT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,048.60
Investments	\$ -
TOTAL ASSETS	\$ 4,048.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,104.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,104.48
CASH FUND BALANCE JUNE 30, 2021	\$ 2,944.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,048.60

Schedule 5: Convenience Center Grant 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	\$ -	\$ 5,729.44
Opening Balance from Prior Year	\$ 5,729.44	\$ 5,729.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,729.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,262.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,262.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,992.01	\$ -
Warrants of Year in Caption	\$ 5,943.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,943.41	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,048.60	\$ -
Reserve for Warrants Outstanding	\$ 1,104.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,104.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,944.12	\$ -

Schedule 9: Convenience Center Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,992.01	\$ 7,047.89	\$ -	\$ 2,944.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,992.01	\$ 7,047.89	\$ -	\$ 2,944.12

BUREAU OF INDIAN AFFAIRS STATELINE ROAD COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1456

BUREAU OF INDIAN AFFAIRS STATELINE ROAD

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1,545.59
Investments	\$ -
TOTAL ASSETS	\$ 1,545.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,545.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,545.59

Schedule 5: Bureau Of Indian Affairs Stateline Road Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 109.34
Opening Balance from Prior Year		\$ 109.34	\$ 109.34
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 109.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ 31,075.22	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 31,075.22	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 31,184.56	\$ -
Warrants of Year in Caption		\$ 29,638.97	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 29,638.97	\$ -
CASH BALANCE JUNE 30, 2021		\$ 1,545.59	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,545.59	\$ -

Schedule 9: Bureau Of Indian Affairs Stateline Road 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	\$ 31,184.56	\$ 29,638.97	\$ -	\$ 1,545.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,184.56	\$ 29,638.97	\$ -	\$ 1,545.59

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

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I-1565

COVID AID RELIEF

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

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 907,619.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (907,619.66)	\$ -
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	\$ 907,619.66	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 907,619.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,023,027.50
Investments	\$ -
TOTAL ASSETS	\$ 3,023,027.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,023,027.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,023,027.50

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,023,027.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,023,027.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,023,027.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,023,027.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,023,027.50	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,023,027.50	\$ -	\$ -	\$ 3,023,027.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,023,027.50	\$ -	\$ -	\$ 3,023,027.50

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	
ASSETS:	
Cash Balances	\$ 3,960,469.91
Investments	\$ -
TOTAL ASSETS	\$ 3,960,469.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 95,414.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 109,107.56
TOTAL LIABILITIES AND RESERVES	\$ 204,522.29
CASH FUND BALANCE JUNE 30, 2021	\$ 3,755,947.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,960,469.91

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,159,478.89
Opening Balance from Prior Year	\$ 3,006,978.59	\$ 3,006,978.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,006,978.59	\$ 152,500.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,883.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,466.36	\$ -
9400 Miscellaneous Revenues	\$ 5,679.33	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,509,993.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,388.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,544,411.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,551,390.02	\$ 152,500.30
Warrants of Year in Caption	\$ 1,590,920.11	\$ 139,112.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,590,920.11	\$ 139,112.29
CASH BALANCE JUNE 30, 2021	\$ 3,960,469.91	\$ 13,388.01
Reserve for Warrants Outstanding	\$ 95,414.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 109,107.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 204,522.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,755,947.62	\$ 13,388.01

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,336,645.01	\$ 1,686,334.84	\$ 109,107.56	\$ 3,700,685.09
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,336,645.01	\$ 1,686,334.84	\$ 109,107.56	\$ 3,700,685.09

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

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 990,484.21
Investments	\$ -
TOTAL ASSETS	\$ 990,484.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,233.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,233.54
CASH FUND BALANCE JUNE 30, 2021	\$ 978,250.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 990,484.21

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 848,617.02
Opening Balance from Prior Year		\$ 765,823.54	\$ 765,823.54
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 765,823.54	\$ 82,793.48
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 3,926.65	\$ -
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		\$ 738,233.47	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 5,680.92	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 747,841.04	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,513,664.58	\$ 82,793.48
Warrants of Year in Caption		\$ 523,180.37	\$ 77,112.56
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 523,180.37	\$ 77,112.56
CASH BALANCE JUNE 30, 2021		\$ 990,484.21	\$ 5,680.92
Reserve for Warrants Outstanding		\$ 12,233.54	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 12,233.54	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 978,250.67	\$ 5,680.92

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,452,728.63	\$ 535,413.91	\$ -	\$ 922,988.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,452,728.63	\$ 535,413.91	\$ -	\$ 922,988.14

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,543,361.28
Investments	\$ -
TOTAL ASSETS	\$ 2,543,361.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 76,668.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 93,599.56
TOTAL LIABILITIES AND RESERVES	\$ 170,268.31
CASH FUND BALANCE JUNE 30, 2021	\$ 2,373,092.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,543,361.28

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,996,651.01
Opening Balance from Prior Year	\$ 1,934,433.35	\$ 1,934,433.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,934,433.35	\$ 62,217.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,274.85	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,025.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,476,466.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,337.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,486,104.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,420,537.96	\$ 62,217.66
Warrants of Year in Caption	\$ 877,176.68	\$ 59,879.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 877,176.68	\$ 59,879.88
CASH BALANCE JUNE 30, 2021	\$ 2,543,361.28	\$ 2,337.78
Reserve for Warrants Outstanding	\$ 76,668.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 93,599.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 170,268.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,373,092.97	\$ 2,337.78

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,294,147.93	\$ 953,845.43	\$ 93,599.56	\$ 2,373,092.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,294,147.93	\$ 953,845.43	\$ 93,599.56	\$ 2,373,092.97

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 426,624.42
Investments	\$ -
TOTAL ASSETS	\$ 426,624.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,512.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,508.00
TOTAL LIABILITIES AND RESERVES	\$ 22,020.44
CASH FUND BALANCE JUNE 30, 2021	\$ 404,603.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 426,624.42

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 314,210.86
Opening Balance from Prior Year	\$ 306,721.70	\$ 306,721.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 306,721.70	\$ 7,489.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 682.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,466.36	\$ -
9400 Miscellaneous Revenues	\$ 654.33	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 295,293.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,369.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 310,465.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 617,187.48	\$ 7,489.16
Warrants of Year in Caption	\$ 190,563.06	\$ 2,119.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 190,563.06	\$ 2,119.85
CASH BALANCE JUNE 30, 2021	\$ 426,624.42	\$ 5,369.31
Reserve for Warrants Outstanding	\$ 6,512.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,508.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 22,020.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 404,603.98	\$ 5,369.31

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 589,768.45	\$ 197,075.50	\$ 15,508.00	\$ 404,603.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 589,768.45	\$ 197,075.50	\$ 15,508.00	\$ 404,603.98

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 885,800.19
Investments	\$ -
TOTAL ASSETS	\$ 885,800.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,235.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,985.90
TOTAL LIABILITIES AND RESERVES	\$ 20,221.13
CASH FUND BALANCE JUNE 30, 2021	\$ 865,579.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 885,800.19

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	\$ -	\$ 1,086,025.79
Opening Balance from Prior Year	\$ 1,026,073.81	\$ 1,026,073.81
Cash Fund Balance Transferred Out	\$ 150,929.59	\$ -
Cash Fund Balance Transferred In	\$ 18,473.97	\$ -
Adjusted Cash Balance	\$ 893,618.19	\$ 59,951.98
Ad Valorem Tax Apportioned To Year In Caption	\$ 13,459,134.05	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 231,426.08	\$ -
9100 Local Revenues	\$ 102,797.71	\$ -
9200 State Revenues	\$ 1,098,478.04	\$ -
9300 Federal Revenues	\$ 35,675.00	\$ -
9400 Miscellaneous Revenues	\$ 23,625.00	\$ -
9500 Special Assessments	\$ 55,921.04	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 326.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,007,383.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,901,001.78	\$ 59,951.98
Warrants of Year in Caption	\$ 15,015,201.59	\$ 59,625.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,015,201.59	\$ 59,625.31
CASH BALANCE JUNE 30, 2021	\$ 885,800.19	\$ 326.67
Reserve for Warrants Outstanding	\$ 1,235.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,985.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,221.13	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 865,579.06	\$ 326.67

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	\$ 68,524.66	\$ 3,885.90	\$ -	\$ 64,638.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,180.69	\$ -	\$ -	\$ 5,180.69
2005 Total Maintenance & Operations	\$ 1,551,844.07	\$ 949,953.04	\$ 18,985.90	\$ 597,268.62
4110 Machinery & Equipment, Capital Outlay	\$ 22,801.77	\$ -	\$ -	\$ 22,801.77
All Other Expenses	\$ 14,238,110.43	\$ 14,062,597.88	\$ -	\$ 175,905.93
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,886,461.62	\$ 15,016,436.82	\$ 18,985.90	\$ 865,795.77

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 413,816.86
Investments	\$ -
TOTAL ASSETS	\$ 413,816.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,018.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,018.52
CASH FUND BALANCE JUNE 30, 2021	\$ 412,798.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 413,816.86

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 389,256.56
Opening Balance from Prior Year	\$ 388,075.96	\$ 388,075.96
Cash Fund Balance Transferred Out	\$ 1,227.17	\$ -
Cash Fund Balance Transferred In	\$ 1,227.17	\$ -
Adjusted Cash Balance	\$ 388,075.96	\$ 1,180.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 48,958.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,958.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 437,034.10	\$ 1,180.60
Warrants of Year in Caption	\$ 23,217.24	\$ 1,180.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,217.24	\$ 1,180.60
CASH BALANCE JUNE 30, 2021	\$ 413,816.86	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,018.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,018.52	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,798.34	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 68,524.66	\$ 3,885.90	\$ -	\$ 64,638.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,180.69	\$ -	\$ -	\$ 5,180.69
2000 Total Maintenance & Operations	\$ 338,191.82	\$ 20,349.86	\$ -	\$ 320,177.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 22,801.77	\$ -	\$ -	\$ 22,801.77
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 434,698.94	\$ 24,235.76	\$ -	\$ 412,798.34

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

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M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 7,452.89
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 7,452.89
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,452.89

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,443.16
Opening Balance from Prior Year	\$ 7,443.16	\$ 7,443.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2.45	\$ -
Adjusted Cash Balance	\$ 7,445.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,452.89	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,452.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,452.89	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,450.44	\$ -	\$ -	\$ 7,452.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,450.44	\$ -	\$ -	\$ 7,452.89

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,474.66
Investments	\$ -
TOTAL ASSETS	\$ 8,474.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,474.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,474.66

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,437.72
Opening Balance from Prior Year	\$ 9,437.72	\$ 9,437.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,437.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,824.46	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,824.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,262.18	\$ -
Warrants of Year in Caption	\$ 13,787.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,787.52	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,474.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,474.66	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,359.17	\$ 13,787.52	\$ -	\$ 8,474.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,359.17	\$ 13,787.52	\$ -	\$ 8,474.66

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

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 46,015.76
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 264.00
CASH FUND BALANCE JUNE 30, 2021	\$ 45,751.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,015.76

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	\$ -	\$ 9,062.74
Opening Balance from Prior Year	\$ 8,912.74	\$ 8,912.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,912.74	\$ 150.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,725.42	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 35,675.00	\$ -
9400 Miscellaneous Revenues	\$ 23,625.00	\$ -
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	\$ 150.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 62,175.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 71,088.16	\$ 150.00
Warrants of Year in Caption	\$ 25,072.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,072.40	\$ -
CASH BALANCE JUNE 30, 2021	\$ 46,015.76	\$ 150.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 264.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 264.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,751.76	\$ 150.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 61,076.31	\$ 25,072.40	\$ 264.00	\$ 45,751.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 61,076.31	\$ 25,072.40	\$ 264.00	\$ 45,751.76

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,072.35
Investments	\$ -
TOTAL ASSETS	\$ 23,072.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 23,072.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,072.35

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,964.50
Opening Balance from Prior Year	\$ 8,964.50	\$ 8,964.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,964.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,107.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,107.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,072.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 23,072.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,072.35	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,961.33	\$ -	\$ -	\$ 23,072.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,961.33	\$ -	\$ -	\$ 23,072.35

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

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M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 133.57
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 133.57
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 133.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 133.57

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 133.57
Opening Balance from Prior Year	\$ 133.57	\$ 133.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 133.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 133.57	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 133.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133.57	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 133.57	\$ -	\$ -	\$ 133.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 133.57	\$ -	\$ -	\$ 133.57

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

M-7408

TAX REFUNDS

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

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,389.45	\$ -
Cash Fund Balance Transferred In	\$ 17,244.35	\$ -
Adjusted Cash Balance	\$ 15,854.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,854.90	\$ -
Warrants of Year in Caption	\$ 15,854.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,854.90	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,854.90	\$ 15,854.90	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,854.90	\$ 15,854.90	\$ -	\$ -

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

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 199,678.17
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 18,721.90
CASH FUND BALANCE JUNE 30, 2021	\$ 18,721.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 180,956.27
	\$ 199,678.17

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		\$ -	\$ 500,000.00
Opening Balance from Prior Year		\$ 441,879.50	\$ 441,879.50
Cash Fund Balance Transferred Out		\$ 148,312.97	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 293,566.53	\$ 58,120.50
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 775,000.00	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 775,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,068,566.53	\$ 58,120.50
Warrants of Year in Caption		\$ 868,888.36	\$ 58,120.50
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 868,888.36	\$ 58,120.50
CASH BALANCE JUNE 30, 2021		\$ 199,678.17	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 18,721.90	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 18,721.90	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 180,956.27	\$ -

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	\$ 1,068,566.53	\$ 868,888.36	\$ 18,721.90	\$ 180,956.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,068,566.53	\$ 868,888.36	\$ 18,721.90	\$ 180,956.27

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ 100.00	\$ 100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$ -

Schedule 9: Change 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	\$ 100.00	\$ -	\$ -	\$ 100.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 100.00	\$ -	\$ -	\$ 100.00

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	
ASSETS:	
Cash Balances	
Investments	\$ 11,150.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 11,150.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 11,150.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,150.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 17,150.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,150.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,150.00	\$ -
Warrants of Year in Caption	\$ 6,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 11,150.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,150.00	\$ -

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	\$ 17,150.00	\$ 6,000.00	\$ -	\$ 11,150.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,150.00	\$ 6,000.00	\$ -	\$ 11,150.00

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 105,046.08
Investments	\$ -
TOTAL ASSETS	\$ 105,046.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 105,046.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 105,046.08

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 108,612.88
Opening Balance from Prior Year	\$ 108,612.88	\$ 108,612.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 108,612.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,852,224.82	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 231,418.80	\$ -
9100 Local Revenues	\$ 5,825.13	\$ -
9200 State Revenues	\$ 414.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,089,883.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,198,496.54	\$ -
Warrants of Year in Caption	\$ 11,093,450.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,093,450.46	\$ -
CASH BALANCE JUNE 30, 2021	\$ 105,046.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 105,046.08	\$ -

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	\$ 11,198,496.54	\$ 11,093,450.46	\$ -	\$ 105,046.08
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 11,198,496.54	\$ 11,093,450.46	\$ -	\$ 105,046.08

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 51,411.92
Investments	\$ -
TOTAL ASSETS	\$ 51,411.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 216.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 216.71
CASH FUND BALANCE JUNE 30, 2021	\$ 51,195.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,411.92

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	\$ -	\$ 32,762.12
Opening Balance from Prior Year	\$ 32,261.24	\$ 32,261.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 32,261.24	\$ 500.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 322,960.55	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 55,921.04	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 176.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 379,058.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 411,319.50	\$ 500.88
Warrants of Year in Caption	\$ 359,907.58	\$ 324.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 359,907.58	\$ 324.21
CASH BALANCE JUNE 30, 2021	\$ 51,411.92	\$ 176.67
Reserve for Warrants Outstanding	\$ 216.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 216.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,195.21	\$ 176.67

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	\$ 411,142.83	\$ 360,124.29	\$ -	\$ 51,411.92
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 411,142.83	\$ 360,124.29	\$ -	\$ 51,411.92

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,183.33
Investments	\$ -
TOTAL ASSETS	\$ 4,183.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,183.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,183.33

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,235.68
Opening Balance from Prior Year	\$ 4,235.68	\$ 4,235.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,235.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 558,287.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,061.26	\$ -
9200 State Revenues	\$ 21.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 563,370.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 567,606.60	\$ -
Warrants of Year in Caption	\$ 563,423.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 563,423.27	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,183.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,183.33	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 567,606.60	\$ 563,423.27	\$ -	\$ 4,183.33
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 567,606.60	\$ 563,423.27	\$ -	\$ 4,183.33

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 15,264.60
TOTAL ASSETS	\$ 15,264.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,264.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,264.60

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	\$ -	\$ 16,016.86
Opening Balance from Prior Year	\$ 16,016.86	\$ 16,016.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,016.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,048,621.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ (3,854.55)	\$ -
9200 State Revenues	\$ 80.60	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,044,847.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,060,864.46	\$ -
Warrants of Year in Caption	\$ 2,045,599.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,045,599.86	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,264.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,264.60	\$ -

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	\$ 2,060,864.46	\$ 2,045,599.86	\$ -	\$ 15,264.60
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,060,864.46	\$ 2,045,599.86	\$ -	\$ 15,264.60

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,244,556.36	\$ 4,701,740.25	\$ 862,522.70	\$ 0.04	\$ 3,979,145.03	\$ 2,829,674.24
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,568,258.16	\$ 2,476,116.66	\$ 170,803.92	\$ 3,700.34	\$ 2,626,743.87	\$ 1,584,734.53
Exhibit E	\$ 284,227.91	\$ 288,858.38	\$ 0.00	\$ 0.00	\$ 177,780.45	\$ 395,305.84
Total Exhibit G's	\$ 1.44	\$ 0.00	\$ 0.00	\$ 1.44	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,332,722.64	\$ 5,162,201.43	\$ 28,800.95	\$ 910,115.23	\$ 954,147.76	\$ 4,659,462.03
Total Exhibit I.ST's	\$ 3,159,478.89	\$ 2,531,023.42	\$ 0.00	\$ 0.00	\$ 1,730,032.40	\$ 3,960,469.91
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,086,025.79	\$ 15,007,056.92	\$ 18,473.97	\$ 150,929.59	\$ 15,074,826.90	\$ 885,800.19

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.24	0.00	
Total Estimated Assessed Valuation	\$ 186,070,893.00		
Gross Ad Valorem Tax Levy	\$ 1,905,365.94		
Reserve for Delinquency Reserve Percentage 10%	\$ 173,215.09		
Net Ad Valorem Tax Levy	\$ 1,732,150.85		\$ 1,732,150.85
Cash fund balance. June 30	\$ 2,210,999.98	\$ 321,576.10	\$ 2,532,576.08
Miscellaneous Revenue	\$ 2,639,200.68	\$ 0.00	\$ 2,639,200.68
Total Available for Appropriations	\$ 6,582,351.51	\$ 321,576.10	\$ 6,903,927.61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OTTAWA

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 Ottawa 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 82	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,903,927.61	\$ 607,160.78	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,532,576.08	\$ 346,661.53	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,171,776.76	\$ 346,661.53	\$ -
Balance Required	\$ 1,732,150.85	\$ 260,499.25	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 173,215.09	\$ 26,049.93	\$ -
Total Required for 2021 Tax	\$ 1,905,365.94	\$ 286,549.18	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	1.54	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,	\$ 126,996,101.00	\$ 26,349,791.00	\$ 32,725,001.00	\$ 186,070,893.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.24 Mills	Health Dept: 1.54 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.78 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	14.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.95 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Miami, Oklahoma, this 25th day of October, 2021.

Joe Clapp
Excise Board Member

Larry Stewart
Excise Board Chairman

Dennis Lays
Excise Board Member



Robyn Mitchell
Excise Board Secretary

Ottawa County, 58
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	135,124,444.00
Total Homestead Exemption	\$	8,128,343.00
Total Real Property	\$	126,996,101.00
Total Personal Property	\$	26,349,791.00
Total Public Service Property	\$	32,725,001.00
Total Valuation of Property	\$	186,070,893.00

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

Exhibit "Z"

Page 85

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,829,674.24	\$ 395,305.84	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,829,674.24	\$ 395,305.84	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 96,168.05	\$ 19,278.85	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 200,930.11	\$ 29,743.40	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16	\$ 49,022.25	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,532,576.08	\$ 346,283.59	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 6,903,927.61	\$ 606,782.84	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,903,927.61	\$ 606,782.84	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,532,576.08	\$ 346,283.59	\$ -
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$ -
Total Deductions	\$ 5,171,776.76	\$ 346,283.59	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,732,150.85	\$ 260,499.25	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

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

Russell Earls

Chairman of Board

Robert Mitchell

County Clerk

Seal

Mike Evans

Commissioner

Steve Anderson
Paul Hedrick

Commissioner

Subscribed and sworn as before me this

25th day of October, 2021.

Natasha L. Mays

Notary Public



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

Exhibit "Z"


Page 85

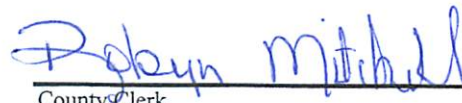
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 2,829,674.24	\$ 395,305.84	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,829,674.24	\$ 395,305.84	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 96,168.05	\$ 19,278.85	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 200,930.11	\$ 29,743.40	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 297,098.16	\$ 49,022.25	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,532,576.08	\$ 346,283.59	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 6,903,927.61	\$ 606,782.84	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 6,903,927.61	\$ 606,782.84	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,532,576.08	\$ 346,283.59	\$ -
Revenues Approved by Excise Board	\$ 2,639,200.68	\$ -	\$ -
Total Deductions	\$ 5,171,776.76	\$ 346,283.59	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,732,150.85	\$ 260,499.25	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

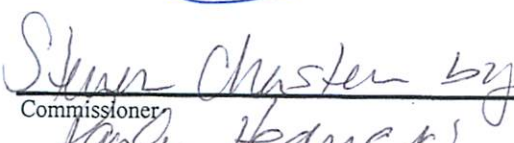
We, the undersigned duly elected, qualified Governing Officers of Ottawa County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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


Chairman of Board


County Clerk Seal


Commissioner

Subscribed and sworn as before me this
25th day of October, 2021.


Commissioner

Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Ottawa
County Population:	30,935
Taxable Value:	\$ 186,070,893.00
Double Homestead Value	\$ -
Total	\$ 186,070,893.00
County Mill Rate:	10.24
Service-ability:	\$ 1,905,365.94
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 9,800.00
Required increase based on population:	\$ 387.50
Salary for FY:	\$ 10,187.50
Total salary at minimum base:	\$ 34,687.50
Total salary at maximum base:	\$ 54,687.50
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	