

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

FILED
NOV 04 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PAWNEE
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY County Budgeting Services, LLC
SUBMITTED TO THE PAWNEE COUNTY
EXCISE BOARD THIS 1 DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>[Signature]</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

Pawnee

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

PAWNEE 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 Pawnee, 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 Pawnee, Oklahoma,
this 1 day of November, 2021.

Chairman

Barry Bonny
Commissioner

Treasurer

Carrie Latum

Court Clerk

Walter Potts

County Clerk

Commissioner

Assessor

Sheriff

Filed this 1 day of November, 2021

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

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

October 27, 2021

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pawnee 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 Pawnee 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 Pawnee County, Oklahoma, the Excise Board of Pawnee 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.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAWNEE

Personally appeared before me, the undersigned Notary Public,

Ernesta Moku Pawnee 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 Pawnee Chief 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.

Ernesta Moku
County Clerk

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

Anna Hoeme
Notary Public

3/30/22
My Commission Expires



Affidavit of Publication In the PAWNEE CHIEF

STATE OF OKLAHOMA,
COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

Tear Sheet
Enclosed

September 15, 2021

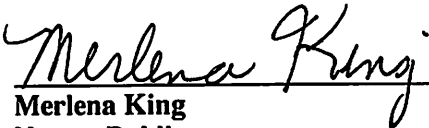
Financial Stmt. Fiscal Yr Ending 6/30/21

Estimate of Needs Fiscal Yr. Ending 6/30/22



Publisher

**Subscribed and sworn to before me this
15th day of September, 2021.**



**Merlena King
Notary Public**

**My Commission Expires March 8, 2025.
Commission No. 21003136**

Publication Fee: \$320.00



(Published in The Pawnee (OK) Chief Wednesday, November 3, 2021)

PUBLICATION SHEET - PAWNEE 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
PAWNEE COUNTY, OKLAHOMA

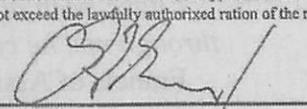
Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund
ASSETS:		
Cash Balance June 30, 2021	\$ 1,114,048.94	\$ 614,002.59
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 1,114,048.94	\$ 614,002.59
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 115,919.60	\$ 2,521.00
Reserves for Interest on Warrants	\$ -	\$ -
Reserves from Schedule 8	\$ 5,832.98	\$ 49,715.86
TOTAL LIABILITIES AND RESERVES	\$ 121,752.58	\$ 52,236.86
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 992,296.36	\$ 561,765.73
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
Grand Total Current Expense Needs	\$ 1,984,861.01	\$ 760,655.70
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -
Total Required	\$ 1,984,861.01	\$ 760,655.70
FINANCED:		
Cash Fund Balance	\$ 992,296.36	\$ 561,765.73
Revenues Approved by Excise Board	\$ -	\$ -
Total Deductions	\$ 992,296.36	\$ 561,765.73
Balance to Raise from Ad Valorem Tax	\$ 992,564.65	\$ 198,889.97

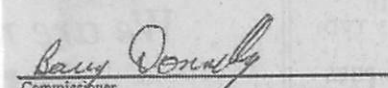
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Pawnee 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 preceding fiscal year.

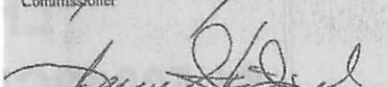

Chairman of Board

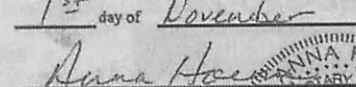

County Clerk


Commissioner

Subscribed and sworn as before me this

1st day of November, 2021.


Commissioner


Notary Public

Affidavit of Publication In the PAWNEE CHIEF

STATE OF OKLAHOMA,
COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

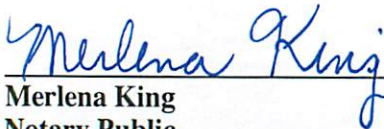
SEE ATTACHED
NOTICE

November 3, 2021
Pawnee County Financial Statement



Publisher

Subscribed and sworn to before me this
3rd day of November 2021.



Merlena King
Notary Public

My Commission Expires March 8, 2025.
Commission No. 21003136

Publication Fee: \$105.00



RECEIVED
NOV 15 2021
State Auditor
and Inspector

Pawnee

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,114,048.94
Investments	\$ -
TOTAL ASSETS	\$ 1,114,048.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 115,919.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 5,832.98
TOTAL LIABILITIES AND RESERVES	\$ 121,752.58
CASH FUND BALANCE JUNE 30, 2021	\$ 992,296.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,114,048.94

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 775,324.62	
Cash Fund Balance Transferred From Prior Years	\$ 2,342.81	
All Ad Valorem Tax Apportioned	\$ 1,063,060.80	
Miscellaneous Revenue Apportioned	\$ 655,893.59	
TOTAL REVENUE		\$ 2,496,621.82
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,498,492.48	
Reserves From Schedule 8	\$ 5,832.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,504,325.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 992,296.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,496,621.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 658,457.28
Warrants Estopped, Cancelled or Converted		\$ 79.38
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 248,819.13
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 2,263.43
Ad Valorem Tax Collections in Excess of Estimate		\$ 99,894.56
TOTAL ADDITIONS		\$ 1,009,513.78
DEDUCTIONS:		
Supplemental Appropriations		\$ 14,250.87
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 14,250.87
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 995,262.91

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
SOURCE				
Ad Valorem Taxes				
9001 Current Tax	\$ 973,727.77	\$ 963,166.24	\$ 1,007,043.72	\$ 43,877.48
9002 Prior Year	\$ 29,786.47		\$ 32,800.67	\$ 32,800.67
9003 Back Year	\$ 18,094.30		\$ 23,216.41	\$ 23,216.41
Ad Valorem Tax Total	\$ 1,021,608.54	\$ 963,166.24	\$ 1,063,060.80	\$ 99,894.56
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 6,160.91	\$ -	\$ 3,374.79	\$ 3,374.79
9008 Interest Income Funds	\$ 3,099.97	\$ -	\$ 1,951.95	\$ 1,951.95
Total for Interest, Mortgage Tax	\$ 9,260.88	\$ -	\$ 5,326.74	\$ 5,326.74
9100, Local Revenues				
9106 County Clerk Fees	\$ 58,728.28	\$ -	\$ 76,107.51	\$ 76,107.51
9112 Farm Implements	\$ 32.34	\$ -	\$ 32.34	\$ 32.34
9127 Treasurer Fees	\$ 1,075.00	\$ -	\$ 756.90	\$ 756.90
9129 Visual Inspection	\$ 184,320.01	\$ -	\$ 174,733.38	\$ 174,733.38
Total for Local Revenues	\$ 244,155.63	\$ -	\$ 251,630.13	\$ 251,630.13
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ -	\$ 33,142.95	\$ 33,142.95
9215 OTC - Motor Vehicle	\$ 24,911.35	\$ -	\$ 205.80	\$ 205.80
9219 OTC - Tobacco	\$ 20,826.38	\$ -	\$ 22,433.92	\$ 22,433.92
9220 OTC - Use Tax	\$ 167,958.23	\$ -	\$ 239,248.71	\$ 239,248.71
9221 Payment In lieu of Taxes	\$ 48,912.73	\$ -	\$ 48,372.98	\$ 48,372.98
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 40.70	\$ 40.70
9224 State Land Reimbursement	\$ 2,199.86	\$ -	\$ 2,204.14	\$ 2,204.14
9225 Election Reimbursements	\$ 38,456.47	\$ -	\$ 580.86	\$ 580.86
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 26,353.98	\$ 26,353.98
Total for State Revenues	\$ 303,265.02	\$ -	\$ 372,584.04	\$ 372,584.04
9300, Federal Revenues				
9311 Flood Control	\$ 774.36	\$ -	\$ 786.90	\$ 786.90
Total for Federal Revenues	\$ 774.36	\$ -	\$ 786.90	\$ 786.90
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 23,260.73	\$ -	\$ 13,547.48	\$ 13,547.48
9408 Rents/Lease of Public Property	\$ 8,400.00	\$ -	\$ 8,400.00	\$ 8,400.00
9410 Royalty	\$ 203.88	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ 3,618.30	\$ 3,618.30
Total for Miscellaneous Revenues	\$ 31,864.61	\$ -	\$ 25,565.78	\$ 25,565.78
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 589,320.50	\$ -	\$ 655,893.59	\$ 655,893.59
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 589,320.50	\$ -	\$ 655,893.59	\$ 655,893.59
Ad Valorem Tax	\$ 1,021,608.54	\$ 963,166.24	\$ 1,063,060.80	\$ 99,894.56
Grand Total of All Revenues	\$ 1,610,929.04	\$ 963,166.24	\$ 1,718,954.39	\$ 755,788.15

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	98.56%	\$ 992,564.65	\$ 992,564.65
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 992,564.65	\$ 992,564.65
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9106 County Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9311 Flood Control	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ -	\$ -
Ad Valorem Tax		\$ 992,564.65	\$ 992,564.65
Grand Total of All Revenues		\$ 992,564.65	\$ 992,564.65
Surplus Cash from Schedule 3		\$ 995,262.91	\$ 995,262.91

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 903,695.55
Opening Balance from Prior Year	\$ 772,760.93	\$ 772,760.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,563.69	\$ -
Adjusted Cash Balance	\$ 775,324.62	\$ 130,934.62
Ad Valorem Tax Apportioned	\$ 1,063,060.80	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 655,893.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,342.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,721,297.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,496,621.82	\$ 130,934.62
Warrants of Year in Caption	\$ 1,382,572.88	\$ 125,625.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,382,572.88	\$ 125,625.26
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,114,048.94	\$ 5,309.36
Reserve for Warrants Outstanding	\$ 115,919.60	\$ 2,966.55
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,832.98	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 121,752.58	\$ 2,966.55
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 992,296.36	\$ 2,342.81

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	\$ -	\$ 117,925.43	\$ 117,925.43
Warrants Registered During Year	\$ 1,498,492.48	\$ 10,745.76	\$ 1,509,238.24
TOTAL	\$ 1,498,492.48	\$ 128,671.19	\$ 1,627,163.67
Warrants Paid During Year	\$ 1,382,572.88	\$ 125,625.26	\$ 1,508,198.14
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 79.38	\$ 79.38
TOTAL WARRANTS RETIRED	\$ 1,382,572.88	\$ 125,704.64	\$ 1,508,277.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 115,919.60	\$ 2,966.55	\$ 118,886.15

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ 1,007,043.72
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 1,007,043.72

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,425,234.50	\$ 1,373,745.33	\$ -	\$ 1,184,018.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 515,000.00
1300 Travel Related	\$ 38,400.00	\$ 31,926.59	\$ 1,550.00	\$ 38,800.00
2000 Total Maintenance & Operations	\$ 77,363.21	\$ 41,836.56	\$ 4,282.98	\$ 66,300.63
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,000.00	\$ 484.00	\$ -	\$ 4,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 373,849.77
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 383,849.77
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,786.36
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 93,786.36
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,814.16
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 718.14	\$ 718.14	\$ -	\$ 16,000.00
4110 Capital Outlay	\$ 2,146.00	\$ 2,021.00	\$ 125.00	\$ 1,000.00
Total for County Clerk	\$ 2,864.14	\$ 2,739.14	\$ 125.00	\$ 177,814.16
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,786.36
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 93,786.36
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 81,554.16
1310 Travel	\$ 972.00	\$ -	\$ 972.00	\$ 2,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Assessor	\$ 972.00	\$ -	\$ 972.00	\$ 94,254.16
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,822.56
1310 Travel	\$ 838.00	\$ 393.88	\$ 444.12	\$ 10,000.00
2005 Maintenance & Operation	\$ 750.00	\$ 547.94	\$ 202.06	\$ 9,450.00
4110 Capital Outlay	\$ 6,000.00	\$ 5,511.60	\$ 488.40	\$ 2,000.00
Total for Visual Inspection	\$ 7,588.00	\$ 6,453.42	\$ 1,134.58	\$ 214,272.56
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 363,184.45
2999 Contingencies	\$ -	\$ -	\$ -	\$ 214,555.80
Total for General Government	\$ -	\$ -	\$ -	\$ 577,740.25
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,808.14
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 56.92	\$ 56.92	\$ -	\$ 600.00
2005 Maintenance & Operation	\$ 1,028.13	\$ 996.28	\$ 31.85	\$ 4,880.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ 1,085.05	\$ 1,053.20	\$ 31.85	\$ 65,788.14

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: 0200, District Attorney - County						
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Dept: 0400, Sheriff						
\$ -	\$ 373,849.77	\$ 370,740.66	\$ -	\$ 3,109.11	\$ 378,511.47	\$ 378,511.47
\$ -	\$ 10,000.00	\$ 4,061.00	\$ -	\$ 5,939.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 383,849.77	\$ 374,801.66	\$ -	\$ 9,048.11	\$ 388,511.47	\$ 388,511.47
Dept: 0600, Treasurer						
\$ -	\$ 87,786.36	\$ 87,786.36	\$ -	\$ -	\$ 91,713.96	\$ 91,713.96
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 93,786.36	\$ 93,786.36	\$ -	\$ -	\$ 97,713.96	\$ 97,713.96
Dept: 1000, County Clerk						
\$ -	\$ 154,814.16	\$ 153,680.38	\$ -	\$ 1,133.78	\$ 161,765.46	\$ 161,765.46
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 16,000.00	\$ 13,584.15	\$ 2,053.68	\$ 362.17	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 1,000.00	\$ 484.00	\$ -	\$ 516.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 177,814.16	\$ 173,748.53	\$ 2,053.68	\$ 2,011.95	\$ 184,765.46	\$ 184,765.46
Dept: 1400, Court Clerk						
\$ -	\$ 87,786.36	\$ 87,786.36	\$ -	\$ -	\$ 91,713.96	\$ 91,713.96
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 93,786.36	\$ 93,786.36	\$ -	\$ -	\$ 97,713.96	\$ 97,713.96
Dept: 1600, Assessor						
\$ (8,000.00)	\$ 73,554.16	\$ 63,950.51	\$ -	\$ 9,603.65	\$ 85,200.60	\$ 85,200.60
\$ -	\$ 2,500.00	\$ 1,666.35	\$ 644.00	\$ 189.65	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 8,000.00	\$ 11,000.00	\$ 9,403.63	\$ -	\$ 1,596.37	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 94,254.16	\$ 82,220.49	\$ 644.00	\$ 11,389.67	\$ 97,900.60	\$ 97,900.60
Dept: 1700, Visual Inspection						
\$ (10,000.00)	\$ 182,822.56	\$ 172,735.48	\$ -	\$ 10,087.08	\$ 139,024.41	\$ 139,024.41
\$ -	\$ 10,000.00	\$ 4,954.44	\$ 906.00	\$ 4,139.56	\$ 10,000.00	\$ 10,000.00
\$ 12,000.00	\$ 21,450.00	\$ 12,674.26	\$ 241.91	\$ 8,533.83	\$ 9,450.00	\$ 9,450.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 214,272.56	\$ 190,364.18	\$ 1,147.91	\$ 22,760.47	\$ 160,474.41	\$ 160,474.41
Dept: 2000, General Government						
\$ 12,995.32	\$ 376,179.77	\$ 356,321.02	\$ -	\$ 19,858.75	\$ 125,000.00	\$ 125,000.00
\$ (3,408.92)	\$ 211,146.88	\$ 50,500.00	\$ -	\$ 160,646.88	\$ 160,646.88	\$ 176,742.00
\$ 9,586.40	\$ 587,326.65	\$ 406,821.02	\$ -	\$ 180,505.63	\$ 285,646.88	\$ 301,742.00
Dept: 2100, Excise Equalization						
\$ -	\$ 4,500.00	\$ 2,762.09	\$ -	\$ 1,737.91	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 5,000.00	\$ 2,762.09	\$ -	\$ 2,237.91	\$ 5,000.00	\$ 5,000.00
Dept: 2200, Election Board						
\$ 4,890.22	\$ 62,698.36	\$ 62,688.47	\$ -	\$ 9.89	\$ 61,088.52	\$ 61,088.52
\$ (257.00)	\$ 1,243.00	\$ 1,233.00	\$ -	\$ 10.00	\$ 1,500.00	\$ 1,500.00
\$ (400.00)	\$ 200.00	\$ 105.80	\$ -	\$ 94.20	\$ 600.00	\$ 600.00
\$ 1,431.25	\$ 6,311.25	\$ 4,174.52	\$ 1,987.39	\$ 149.34	\$ 4,880.00	\$ 4,880.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 4,664.47	\$ 70,452.61	\$ 68,201.79	\$ 1,987.39	\$ 263.43	\$ 69,068.52	\$ 69,068.52

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: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 500.00	\$ 500.00	\$ -	\$ 3,000.00
Total for Charity	\$ 500.00	\$ 500.00	\$ -	\$ 3,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 19,601.96
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 19,601.96
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 13,009.19	\$ 10,745.76	\$ 2,263.43	\$ 1,738,893.72
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 13,009.19	\$ 10,745.76	\$ 2,263.43	\$ 1,738,893.72

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
Dept: 2300, Insurance-Benefits						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,425.15	\$ 88,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,318.75	\$ 148,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,548.80	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435.22	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,169.94	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,897.86	\$ 515,000.00
Dept: 2800, Charity						
\$ -	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
Dept: 3500, Courthouse Security						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 19,601.96	\$ -	\$ -	\$ 19,601.96	\$ 29,970.63	\$ 29,970.63
\$ -	\$ 19,601.96	\$ -	\$ -	\$ 19,601.96	\$ 29,970.63	\$ 29,970.63
COUNTY GENERAL FUND ACCOUNT						
\$ 14,250.87	\$ 1,753,144.59	\$ 1,498,492.48	\$ 5,832.98	\$ 248,819.13	\$ 1,912,663.75	\$ 1,984,861.01
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 14,250.87	\$ 1,753,144.59	\$ 1,498,492.48	\$ 5,832.98	\$ 248,819.13	\$ 1,912,663.75	\$ 1,984,861.01

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 1,912,663.75	\$ 1,984,861.01
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 1,912,663.75	\$ 1,984,861.01

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	\$ 1,360,984.71
Investments	\$ -
TOTAL ASSETS	\$ 1,360,984.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99,050.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 391,056.51
TOTAL LIABILITIES AND RESERVES	\$ 490,106.71
CASH FUND BALANCE JUNE 30, 2021	\$ 870,878.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,360,984.71

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 893,170.98	
Cash Fund Balance Transferred From Prior Years	\$ 65,708.79	
Miscellaneous Revenue Apportioned	\$ 2,325,284.21	
TOTAL REVENUE		\$ 3,284,163.98
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,022,229.47	
Reserves From Schedule 8	\$ 391,056.51	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,413,285.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 870,878.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,284,163.98

**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				
9008 Interest Income Funds	\$ 510.59	\$ -	\$ 554.16	\$ 554.16
Total for Interest, Mortgage Tax	\$ 510.59	\$ -	\$ 554.16	\$ 554.16
9200, State Revenues				
9210 OTC - Diesel	\$ 282,454.91	\$ -	\$ 223,501.74	\$ 223,501.74
9211 OTC - Forfeiture	\$ 729.40	\$ -	\$ 783.06	\$ 783.06
9212 OTC - Gasoline tax	\$ 760,733.28	\$ -	\$ 731,281.58	\$ 731,281.58
9213 OTC - Gross Production	\$ 150,966.57	\$ -	\$ 74,352.51	\$ 74,352.51
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 411,482.82	\$ 411,482.82
9218 OTC - Special	\$ 60.11	\$ -	\$ 94.19	\$ 94.19
9228 OTC Forfeiture-Gasoline	\$ 1,348.55	\$ -	\$ 933.78	\$ 933.78
9232 OTC-Motor Vehicle CRIR	\$ 251,331.64	\$ -	\$ 255,376.63	\$ 255,376.63
9233 OTC-Motor Vehicle CRF	\$ 139,217.00	\$ -	\$ 147,201.75	\$ 147,201.75
9241 OTC- Motor Vehicle CIRB	\$ 389,162.56	\$ -	\$ 434,072.17	\$ 434,072.17
Total for State Revenues	\$ 1,976,004.02	\$ -	\$ 2,279,080.23	\$ 2,279,080.23
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 35,097.78	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 35,097.78	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 11,330.83	\$ 11,330.83
9407 Reimbursements of Expenditures	\$ 1,917.52	\$ -	\$ 34,118.99	\$ 34,118.99
9411 Sale of County Owned Assets	\$ 88,325.00	\$ -	\$ 200.00	\$ 200.00
Total for Miscellaneous Revenues	\$ 90,242.52	\$ -	\$ 45,649.82	\$ 45,649.82
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,101,854.91	\$ -	\$ 2,325,284.21	\$ 2,325,284.21
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,101,854.91	\$ -	\$ 2,325,284.21	\$ 2,325,284.21
Grand Total of All Revenues	\$ 2,101,854.91	\$ -	\$ 2,325,284.21	\$ 2,325,284.21

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			
9008 Interest Income Funds	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%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	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			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,146,772.48
Opening Balance from Prior Year	\$ 893,170.98	\$ 893,170.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 893,170.98	\$ 253,601.50
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,279,080.23	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 45,649.82	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 554.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 65,708.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,390,993.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,284,163.98	\$ 253,601.50
Warrants of Year in Caption	\$ 1,923,179.27	\$ 186,719.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,923,179.27	\$ 186,719.67
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,360,984.71	\$ 66,881.83
Reserve for Warrants Outstanding	\$ 99,050.20	\$ 1,173.04
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 391,056.51	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 490,106.71	\$ 1,173.04
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 870,878.00	\$ 65,708.79

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	\$ -	\$ 121,819.23	\$ 121,819.23
Warrants Registered During Year	\$ 2,022,229.47	\$ 66,073.48	\$ 2,088,302.95
TOTAL	\$ 2,022,229.47	\$ 187,892.71	\$ 2,210,122.18
Warrants Paid During Year	\$ 1,923,179.27	\$ 186,719.67	\$ 2,109,898.94
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,923,179.27	\$ 186,719.67	\$ 2,109,898.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 99,050.20	\$ 1,173.04	\$ 100,223.24

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	\$ 1,355,948.69	\$ 1,205,065.75	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,884.48	\$ 9,484.38	\$ 900.00	\$ -
2000 Total Maintenance & Operations	\$ 1,304,263.66	\$ 633,581.96	\$ 380,036.51	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 450,674.81	\$ 174,097.38	\$ 10,120.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,500.78	\$ 578.76	\$ 922.02	\$ -
Total for Highway Budget	\$ 1,500.78	\$ 578.76	\$ 922.02	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 23,428.81	\$ 7,756.81	\$ 15,672.00	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 23,428.81	\$ 7,756.81	\$ 15,672.00	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 47,196.87	\$ 32,273.00	\$ 14,923.87	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 47,196.87	\$ 32,273.00	\$ 14,923.87	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 59,655.81	\$ 25,464.91	\$ 34,190.90	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 59,655.81	\$ 25,464.91	\$ 34,190.90	\$ -
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	\$ 131,782.27	\$ 66,073.48	\$ 65,708.79	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 131,782.27	\$ 66,073.48	\$ 65,708.79	\$ -

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: 4000, Highway Budget						
\$ 515.55	\$ 515.55	\$ -	\$ -	\$ 515.55	\$ -	\$ -
\$ 80,507.43	\$ 80,507.43	\$ 12,054.77	\$ 1,596.65	\$ 66,856.01	\$ -	\$ -
\$ 81,022.98	\$ 81,022.98	\$ 12,054.77	\$ 1,596.65	\$ 67,371.56	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 441,950.17	\$ 441,950.17	\$ 391,964.61	\$ -	\$ 49,985.56	\$ -	\$ -
\$ 3,470.16	\$ 3,470.16	\$ 69.66	\$ -	\$ 3,400.50	\$ -	\$ -
\$ 5,600.00	\$ 5,600.00	\$ 4,900.00	\$ -	\$ 700.00	\$ -	\$ -
\$ 224,959.71	\$ 224,959.71	\$ 144,570.15	\$ 59,719.68	\$ 20,669.88	\$ -	\$ -
\$ 78,309.74	\$ 78,309.74	\$ 17,404.83	\$ -	\$ 60,904.91	\$ -	\$ -
\$ 58,739.07	\$ 58,739.07	\$ 50,699.84	\$ -	\$ 8,039.23	\$ -	\$ -
\$ 813,028.85	\$ 813,028.85	\$ 609,609.09	\$ 59,719.68	\$ 143,700.08	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 507,326.54	\$ 507,326.54	\$ 456,896.31	\$ -	\$ 50,430.23	\$ -	\$ -
\$ 3,352.43	\$ 3,352.43	\$ 314.72	\$ 900.00	\$ 2,137.71	\$ -	\$ -
\$ 4,900.00	\$ 4,900.00	\$ 4,200.00	\$ -	\$ 700.00	\$ -	\$ -
\$ 251,726.11	\$ 251,726.11	\$ 185,149.21	\$ 34,395.56	\$ 32,181.34	\$ -	\$ -
\$ 100,109.90	\$ 100,109.90	\$ 32,545.00	\$ 10,120.00	\$ 57,444.90	\$ -	\$ -
\$ 37,054.36	\$ 37,054.36	\$ 33,817.71	\$ -	\$ 3,236.65	\$ -	\$ -
\$ 904,469.34	\$ 904,469.34	\$ 712,922.95	\$ 45,415.56	\$ 146,130.83	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 406,671.98	\$ 406,671.98	\$ 356,204.83	\$ -	\$ 50,467.15	\$ -	\$ -
\$ 4,046.34	\$ 4,046.34	\$ -	\$ -	\$ 4,046.34	\$ -	\$ -
\$ 312,998.24	\$ 312,998.24	\$ 200,691.10	\$ 85,333.49	\$ 26,973.65	\$ -	\$ -
\$ 130,220.91	\$ 130,220.91	\$ -	\$ -	\$ 130,220.91	\$ -	\$ -
\$ 46,240.83	\$ 46,240.83	\$ 39,630.00	\$ -	\$ 6,610.83	\$ -	\$ -
\$ 900,178.30	\$ 900,178.30	\$ 596,525.93	\$ 85,333.49	\$ 218,318.88	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 144,690.73	\$ 144,690.73	\$ -	\$ 123,991.13	\$ 20,699.60	\$ -	\$ -
\$ 144,690.73	\$ 144,690.73	\$ -	\$ 123,991.13	\$ 20,699.60	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 144,690.72	\$ 144,690.72	\$ 91,116.73	\$ -	\$ 53,573.99	\$ -	\$ -
\$ 144,690.72	\$ 144,690.72	\$ 91,116.73	\$ -	\$ 53,573.99	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 144,690.72	\$ 144,690.72	\$ -	\$ 75,000.00	\$ 69,690.72	\$ -	\$ -
\$ 144,690.72	\$ 144,690.72	\$ -	\$ 75,000.00	\$ 69,690.72	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,132,771.64	\$ 3,132,771.64	\$ 2,022,229.47	\$ 391,056.51	\$ 719,485.66	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,132,771.64	\$ 3,132,771.64	\$ 2,022,229.47	\$ 391,056.51	\$ 719,485.66	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 614,002.59
Investments	\$ -
TOTAL ASSETS	\$ 614,002.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,521.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 49,715.86
TOTAL LIABILITIES AND RESERVES	\$ 52,236.86
CASH FUND BALANCE JUNE 30, 2021	\$ 561,765.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 614,002.59

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 498,955.80	
Cash Fund Balance Transferred From Prior Years	\$ 12,460.33	
All Ad Valorem Tax Apportioned	\$ 213,015.97	
Miscellaneous Revenue Apportioned	\$ 3,482.81	
TOTAL REVENUE		\$ 727,914.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 116,433.32	
Reserves From Schedule 8	\$ 49,715.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 166,149.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 561,765.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 727,914.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 3,482.81	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 529,195.42	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 12,460.33	
Ad Valorem Tax Collections in Excess of Estimate	\$ 20,016.06	
TOTAL ADDITIONS	\$ 565,154.62	
DEDUCTIONS:		
Supplemental Appropriations	\$ 3,389.68	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 3,389.68	
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 561,764.94	

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	\$ 195,115.45	\$ 192,999.91	\$ 201,791.32	\$ 8,791.41
9002 Prior Year	\$ 5,968.58		\$ 6,572.50	\$ 6,572.50
9003 Back Year	\$ 3,625.74		\$ 4,652.15	\$ 4,652.15
Ad Valorem Tax Total	\$ 204,709.77	\$ 192,999.91	\$ 213,015.97	\$ 20,016.06
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 267.92	\$ -	\$ 263.03	\$ 263.03
Total for Interest, Mortgage Tax	\$ 267.92	\$ -	\$ 263.03	\$ 263.03
9100, Local Revenues				
9110 Donations	\$ 10.00	\$ -	\$ -	\$ -
9115 Health Fees	\$ -	\$ -	\$ 20.00	\$ 20.00
Total for Local Revenues	\$ 10.00	\$ -	\$ 20.00	\$ 20.00
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 84.54	\$ -	\$ 73.13	\$ 73.13
Total for State Revenues	\$ 84.54	\$ -	\$ 73.13	\$ 73.13
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 102.97	\$ -	\$ 3,126.65	\$ 3,126.65
Total for Miscellaneous Revenues	\$ 102.97	\$ -	\$ 3,126.65	\$ 3,126.65
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 465.43	\$ -	\$ 3,482.81	\$ 3,482.81
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 465.43	\$ -	\$ 3,482.81	\$ 3,482.81
Ad Valorem Tax	\$ 204,709.77	\$ 192,999.91	\$ 213,015.97	\$ 20,016.06
Grand Total of All Revenues	\$ 205,175.20	\$ 192,999.91	\$ 216,498.78	\$ 23,498.87

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	98.56%	\$ 198,889.97	\$ 198,889.97
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 198,889.97	\$ 198,889.97
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	90.00%	\$ -	
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 198,889.97	\$ 198,889.97
Grand Total of All Revenues		\$ 198,889.97	\$ 198,889.97
Surplus Cash from Schedule 3		\$ 561,764.94	\$ 561,764.94
Total Budget for Health Fund		\$ 760,654.91	\$ 760,654.91

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	\$ -	\$ 556,375.92
Opening Balance from Prior Year	\$ 498,955.80	\$ 498,955.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 498,955.80	\$ 57,420.12
Ad Valorem Tax Apportioned	\$ 213,015.97	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,482.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,460.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 228,959.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 727,914.91	\$ 57,420.12
Warrants of Year in Caption	\$ 113,912.32	\$ 44,959.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 113,912.32	\$ 44,959.79
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 614,002.59	\$ 12,460.33
Reserve for Warrants Outstanding	\$ 2,521.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,715.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 52,236.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 561,765.73	\$ 12,460.33

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	\$ -	\$ 36,496.48	\$ 36,496.48
Warrants Registered During Year	\$ 116,433.32	\$ 8,463.31	\$ 124,896.63
TOTAL	\$ 116,433.32	\$ 44,959.79	\$ 161,393.11
Warrants Paid During Year	\$ 113,912.32	\$ 44,959.79	\$ 158,872.11
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 113,912.32	\$ 44,959.79	\$ 158,872.11
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 2,521.00	\$ -	\$ 2,521.00

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 100,615,656.00	2.110 Mills
Total Proceeds of Levy as Certified	\$ 212,299.03	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 212,299.03	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 19,299.91
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 192,999.12	
Deduct 2020 Tax Apportioned	\$ 201,791.32	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 8,792.20	

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	\$ 99,000.00	\$ 39,820.81	\$ 41,122.00	\$ 183,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28,126.65	\$ 13,555.92	\$ 1,800.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 150,263.03	\$ 61,376.59	\$ 6,793.86	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 417,954.92	\$ 1,680.00	\$ -	\$ 412,655.70

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 8,963.64	\$ 5,557.89	\$ 3,405.75	\$ 99,000.00
1310 Travel	\$ 3,800.00	\$ 1,227.29	\$ 2,572.71	\$ 15,000.00
2005 Maintenance & Operation	\$ 8,160.00	\$ 1,678.13	\$ 6,481.87	\$ 150,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 427,954.92
Total for Public Health	\$ 20,923.64	\$ 8,463.31	\$ 12,460.33	\$ 691,954.92
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 20,923.64	\$ 8,463.31	\$ 12,460.33	\$ 691,954.92
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 20,923.64	\$ 8,463.31	\$ 12,460.33	\$ 691,954.92

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 99,000.00	\$ 39,820.81	\$ 41,122.00	\$ 18,057.19	\$ 183,000.00	\$ 183,000.00
\$ 13,126.65	\$ 28,126.65	\$ 13,555.92	\$ 1,800.00	\$ 12,770.73	\$ 15,000.00	\$ 15,000.00
\$ 263.03	\$ 150,263.03	\$ 61,376.59	\$ 6,793.86	\$ 82,092.58	\$ 150,000.00	\$ 150,000.00
\$ (10,000.00)	\$ 417,954.92	\$ 1,680.00	\$ -	\$ 416,274.92	\$ 412,655.70	\$ 412,655.70
\$ 3,389.68	\$ 695,344.60	\$ 116,433.32	\$ 49,715.86	\$ 529,195.42	\$ 760,655.70	\$ 760,655.70
HEALTH FUND ACCOUNT						
\$ 3,389.68	\$ 695,344.60	\$ 116,433.32	\$ 49,715.86	\$ 529,195.42	\$ 760,655.70	\$ 760,655.70
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 3,389.68	\$ 695,344.60	\$ 116,433.32	\$ 49,715.86	\$ 529,195.42	\$ 760,655.70	\$ 760,655.70

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 760,655.70	\$ 760,655.70
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 760,655.70	\$ 760,655.70

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,102,354.69
Investments	\$ -
TOTAL ASSETS	\$ 3,102,354.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49,170.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 232,786.56
TOTAL LIABILITIES AND RESERVES	\$ 281,957.10
CASH FUND BALANCE JUNE 30, 2021	\$ 2,820,397.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,102,354.69

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	\$ -	\$ 1,634,756.53
Opening Balance from Prior Year	\$ 1,469,238.20	\$ 1,469,238.20
Cash Fund Balance Transferred Out	\$ 37,598.05	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,431,640.15	\$ 165,518.33
Ad Valorem Tax Apportioned To Year In Caption	\$ 207,059.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,687.73	\$ 2,578.87
9100 Local Revenues	\$ 433,424.70	\$ 393,406.19
9200 State Revenues	\$ 354,980.62	\$ 422,747.38
9300 Federal Revenues	\$ 2,141,501.91	\$ 19,143.51
9400 Miscellaneous Revenues	\$ 101,750.33	\$ 86,491.75
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	\$ 49,787.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,291,192.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,722,832.46	\$ 165,518.33
Warrants of Year in Caption	\$ 1,620,477.77	\$ 115,730.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,620,477.77	\$ 115,730.59
CASH BALANCE JUNE 30, 2021	\$ 3,102,354.69	\$ 49,787.74
Reserve for Warrants Outstanding	\$ 49,170.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 232,786.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 281,957.10	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,820,397.59	\$ 49,787.74

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 477,833.88	\$ 284,508.31	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 113,369.53	\$ 3,180.82	\$ 1,339.00	\$ -
2005 Total Maintenance & Operations	\$ 3,948,572.15	\$ 1,364,771.83	\$ 231,447.56	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 103,543.38	\$ 17,187.35	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,643,318.94	\$ 1,669,648.31	\$ 232,786.56	\$ -

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 I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 129,724.84
Investments	\$ -
TOTAL ASSETS	\$ 129,724.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 97,500.08
TOTAL LIABILITIES AND RESERVES	\$ 97,500.08
CASH FUND BALANCE JUNE 30, 2021	\$ 32,224.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 129,724.84

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		\$ -	\$ 461,194.92
Opening Balance from Prior Year		\$ 372,414.88	\$ 372,414.88
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 372,414.88	\$ 88,780.04
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 78.06	\$ 223.86	
9100 Local Revenues	\$ -	\$ 6,000.00	
9200 State Revenues	\$ 204,980.62	\$ 422,747.38	
9300 Federal Revenues	\$ -	\$ 19,143.51	
9400 Miscellaneous Revenues	\$ 50,000.00	\$ 47,405.00	
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	\$ 22,479.63	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 277,538.31	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 649,953.19	\$ 88,780.04	
Warrants of Year in Caption	\$ 520,228.35	\$ 66,300.41	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 520,228.35	\$ 66,300.41	
CASH BALANCE JUNE 30, 2021	\$ 129,724.84	\$ 22,479.63	
Reserve for Warrants Outstanding	\$ -	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 97,500.08	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 97,500.08	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,224.76	\$ 22,479.63	

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 772,733.63	\$ 520,228.35	\$ 97,500.08	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 772,733.63	\$ 520,228.35	\$ 97,500.08	\$ -

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

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911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 2,730.95
Investments	\$ -
TOTAL ASSETS	\$ 2,730.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,730.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,730.95

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,628.64
Opening Balance from Prior Year	\$ 2,563.85	\$ 2,563.85
Cash Fund Balance Transferred Out	\$ 30,109.45	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (27,545.60)	\$ 2,064.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,276.55	\$ 24,444.85
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	\$ 30,276.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,730.95	\$ 2,064.79
Warrants of Year in Caption	\$ -	\$ 2,064.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 2,064.79
CASH BALANCE JUNE 30, 2021	\$ 2,730.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,730.95	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses

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

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

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 22,320.38
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 22,320.38
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 22,320.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,320.38

Schedule 5: Assessor Visual Inspection 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	\$ -	\$ 21,950.90
Opening Balance from Prior Year	\$ 21,950.90	\$ 21,950.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,950.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10.45	\$ 10.01
9100 Local Revenues	\$ 3,507.00	\$ 3,374.00
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	\$ 3,517.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,468.35	\$ -
Warrants of Year in Caption	\$ 3,147.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,147.97	\$ -
CASH BALANCE JUNE 30, 2021	\$ 22,320.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,320.38	\$ -

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,837.15	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,865.42	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,523.16	\$ 1,249.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,293.94	\$ 1,898.97	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,519.67	\$ 3,147.97	\$ -	\$ -

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 82,213.80
Investments	\$ -
TOTAL ASSETS	\$ 82,213.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,432.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 655.00
TOTAL LIABILITIES AND RESERVES	\$ 2,087.24
CASH FUND BALANCE JUNE 30, 2021	\$ 80,126.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,213.80

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	\$ -	\$ 89,099.39
Opening Balance from Prior Year	\$ 88,956.46	\$ 88,956.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 88,956.46	\$ 142.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,598.40	\$ 6,564.40
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	\$ 45.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,643.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 93,600.16	\$ 142.93
Warrants of Year in Caption	\$ 11,386.36	\$ 97.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,386.36	\$ 97.63
CASH BALANCE JUNE 30, 2021	\$ 82,213.80	\$ 45.30
Reserve for Warrants Outstanding	\$ 1,432.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 655.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,087.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,126.56	\$ 45.30

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 49,685.56	\$ 2,166.92	\$ 345.00	\$ -
2000 Total Maintenance & Operations	\$ 28,572.18	\$ 4,754.06	\$ 310.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,209.52	\$ 5,897.62	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 92,467.26	\$ 12,818.60	\$ 655.00	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 26,865.14
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	\$ 26,865.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,865.14

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		\$ -	\$ 24,037.22
Opening Balance from Prior Year		\$ 24,037.22	\$ 24,037.22
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 24,037.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 5.00	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 37,178.00	\$ 24,709.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 15.20	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 37,198.20	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 61,235.42	\$ -
Warrants of Year in Caption		\$ 34,370.28	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 34,370.28	\$ -
CASH BALANCE JUNE 30, 2021		\$ 26,865.14	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 26,865.14	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,353.55	\$ 34,370.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 62,353.55	\$ 34,370.28	\$ -	\$ -

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

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COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 21,367.24
Investments	\$ -
TOTAL ASSETS	\$ 21,367.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,157.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 14,157.10
CASH FUND BALANCE JUNE 30, 2021	\$ 7,210.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,367.24

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 68,920.66
Opening Balance from Prior Year	\$ 55,577.56	\$ 55,577.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,577.56	\$ 13,343.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,284.09	\$ 140,796.00
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	\$ 114,284.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,861.65	\$ 13,343.10
Warrants of Year in Caption	\$ 148,494.41	\$ 13,343.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 148,494.41	\$ 13,343.10
CASH BALANCE JUNE 30, 2021	\$ 21,367.24	\$ -
Reserve for Warrants Outstanding	\$ 14,157.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,157.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,210.14	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 169,861.65	\$ 162,651.51	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 169,861.65	\$ 162,651.51	\$ -	\$ -

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 3,291.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 3,291.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,291.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,291.00

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,638.10
Opening Balance from Prior Year	\$ 3,638.10	\$ 3,638.10
Cash Fund Balance Transferred Out	\$ 7,488.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,850.50)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,620.50	\$ 6,222.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,521.00	\$ 1,271.45
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	\$ 7,141.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,291.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,291.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,291.00	\$ -

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

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

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LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 18,425.02
Investments	\$ -
TOTAL ASSETS	\$ 18,425.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,425.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,425.02

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	\$ -	\$ 17,425.02
Opening Balance from Prior Year	\$ 17,425.02	\$ 17,425.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,425.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 1,000.00
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	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,425.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 18,425.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,425.02	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,425.02	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 18,425.02	\$ -	\$ -	\$ -

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	
Investments	\$ 385,798.59
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 385,798.59
Warrants Outstanding	\$ 10,357.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,357.00
TOTAL LIABILITIES AND RESERVES	\$ 12,714.08
CASH FUND BALANCE JUNE 30, 2021	\$ 373,084.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 385,798.59

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	\$ -	\$ 324,506.91
Opening Balance from Prior Year	\$ 317,982.18	\$ 317,982.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 317,982.18	\$ 6,524.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 205,154.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 594.40	\$ 28,452.18
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 46,599.62	\$ 37,815.30
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 290.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 252,638.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 570,620.48	\$ 6,524.73
Warrants of Year in Caption	\$ 184,821.89	\$ 6,234.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,821.89	\$ 6,234.73
CASH BALANCE JUNE 30, 2021	\$ 385,798.59	\$ 290.00
Reserve for Warrants Outstanding	\$ 10,357.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,357.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,714.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 373,084.51	\$ 290.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 174,639.86	\$ 88,443.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 56,080.00	\$ 1,013.90	\$ 994.00	\$ -
2000 Total Maintenance & Operations	\$ 156,080.55	\$ 105,721.69	\$ 1,363.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 24,199.19	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 410,999.60	\$ 195,178.97	\$ 2,357.00	\$ -

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

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SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 135,593.80
Investments	\$ -
TOTAL ASSETS	\$ 135,593.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,050.00
TOTAL LIABILITIES AND RESERVES	\$ 5,050.00
CASH FUND BALANCE JUNE 30, 2021	\$ 130,543.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 135,593.80

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	\$ -	\$ 114,975.06
Opening Balance from Prior Year	\$ 114,975.06	\$ 114,975.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 114,975.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,383.40	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 588.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,971.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 147,946.46	\$ -
Warrants of Year in Caption	\$ 12,352.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,352.66	\$ -
CASH BALANCE JUNE 30, 2021	\$ 135,593.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,050.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,050.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 130,543.80	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 128,499.30	\$ 12,352.66	\$ 5,050.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 128,499.30	\$ 12,352.66	\$ 5,050.00	\$ -

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM**Schedule 1: Current Balance Sheet - June 30, 2021**

ASSETS:	
Cash Balances	
Investments	\$ 7,075.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 7,075.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,075.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,075.00

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 7,075.00
Opening Balance from Prior Year		\$ 7,075.00	\$ 7,075.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 7,075.00	\$ -
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		\$ 7,075.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 7,075.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 7,075.00	\$ -

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,075.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,075.00	\$ -	\$ -	\$ -

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

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SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 29,103.69
Investments	\$ -
TOTAL ASSETS	\$ 29,103.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,944.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,294.07
TOTAL LIABILITIES AND RESERVES	\$ 4,238.97
CASH FUND BALANCE JUNE 30, 2021	\$ 24,864.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,103.69

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	\$ -	\$ 78,744.99
Opening Balance from Prior Year	\$ 78,744.99	\$ 78,744.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 78,744.99	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 78,744.99	\$ -
Warrants of Year in Caption	\$ 49,641.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,641.30	\$ -
CASH BALANCE JUNE 30, 2021	\$ 29,103.69	\$ -
Reserve for Warrants Outstanding	\$ 1,944.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,294.07	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,238.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,864.72	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,268.52	\$ 42,195.44	\$ 2,294.07	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,364.84	\$ 9,390.76	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 75,633.36	\$ 51,586.20	\$ 2,294.07	\$ -

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	
Investments	\$ 287,239.71
TOTAL ASSETS	\$ -
	\$ 287,239.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,279.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 42,745.12
TOTAL LIABILITIES AND RESERVES	\$ 64,024.34
CASH FUND BALANCE JUNE 30, 2021	\$ 223,215.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 287,239.71

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	\$ -	\$ 349,712.55
Opening Balance from Prior Year	\$ 295,188.53	\$ 295,188.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 295,188.53	\$ 54,524.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,900.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 204,551.36	\$ 150,010.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,026.51	\$ -
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	\$ 26,972.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 234,450.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 529,639.21	\$ 54,524.02
Warrants of Year in Caption	\$ 242,399.50	\$ 27,551.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 242,399.50	\$ 27,551.21
CASH BALANCE JUNE 30, 2021	\$ 287,239.71	\$ 26,972.81
Reserve for Warrants Outstanding	\$ 21,279.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 42,745.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 64,024.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 223,215.37	\$ 26,972.81

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 77,985.27	\$ 33,413.42	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 54.07	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 396,240.20	\$ 230,265.30	\$ 42,745.12	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,450.89	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 524,730.43	\$ 263,678.72	\$ 42,745.12	\$ -

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

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I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 299.00
Investments	\$ -
TOTAL ASSETS	\$ 299.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 299.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 299.00

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 299.00
Opening Balance from Prior Year	\$ 299.00	\$ 299.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 299.00	\$ -
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	\$ 299.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 299.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 299.00	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 299.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 299.00	\$ -	\$ -	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 16,514.08
TOTAL ASSETS	\$ -
	\$ 16,514.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 141.91
TOTAL LIABILITIES AND RESERVES	\$ 141.91
CASH FUND BALANCE JUNE 30, 2021	\$ 16,372.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,514.08

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	\$ -	\$ 15,643.22
Opening Balance from Prior Year	\$ 15,504.50	\$ 15,504.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,504.50	\$ 138.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,560.00	\$ 2,345.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,560.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,064.50	\$ 138.72
Warrants of Year in Caption	\$ 1,550.42	\$ 138.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,550.42	\$ 138.72
CASH BALANCE JUNE 30, 2021	\$ 16,514.08	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 141.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 141.91	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,372.17	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,684.48	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,140.13	\$ 1,550.42	\$ 141.91	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 25.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,849.61	\$ 1,550.42	\$ 141.91	\$ -

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

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DRUG COURT

I-1233

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,854.15
Investments	\$ -
TOTAL ASSETS	\$ 12,854.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,854.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,854.15

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	\$ -	\$ 12,854.15
Opening Balance from Prior Year	\$ 12,854.15	\$ 12,854.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 12,854.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 12,854.15	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,854.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,854.15	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 12,854.15	\$ -	\$ -	\$ -
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	\$ 12,854.15	\$ -	\$ -	\$ -

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	\$ 966.00
Investments	\$ -
TOTAL ASSETS	\$ 966.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 966.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 966.00

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	\$ -	\$ 1,395.00
Opening Balance from Prior Year	\$ 1,395.00	\$ 1,395.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,395.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,431.00	\$ 1,833.00
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	\$ 1,431.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,826.00	\$ -
Warrants of Year in Caption	\$ 1,860.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,860.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 966.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 966.00	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,860.00	\$ 1,860.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,860.00	\$ 1,860.00	\$ -	\$ -

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

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I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 38,655.80
Investments	\$ -
TOTAL ASSETS	\$ 38,655.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 38,655.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,655.80

Schedule 5: Lake Patrol 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	\$ -	\$ 38,655.80
Opening Balance from Prior Year	\$ 38,655.80	\$ 38,655.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 38,655.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ 38,655.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 38,655.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,655.80	\$ -

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 38,655.80	\$ -	\$ -	\$ -
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	\$ 38,655.80	\$ -	\$ -	\$ -

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 150,000.00	\$ -
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	\$ 150,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 150,000.00	\$ -
Warrants of Year in Caption	\$ 150,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 150,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -

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

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COVID AID RELIEF

I-1565

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 290,854.28
Investments	\$ -
TOTAL ASSETS	\$ 290,854.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 82,043.38
TOTAL LIABILITIES AND RESERVES	\$ 82,043.38
CASH FUND BALANCE JUNE 30, 2021	\$ 208,810.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 290,854.28

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
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	\$ 551,078.91	\$ -
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	\$ 551,078.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 551,078.91	\$ -
Warrants of Year in Caption	\$ 260,224.63	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 260,224.63	\$ -
CASH BALANCE JUNE 30, 2021	\$ 290,854.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,043.38	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 82,043.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 208,810.90	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 551,078.91	\$ 260,224.63	\$ 82,043.38	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 551,078.91	\$ 260,224.63	\$ 82,043.38	\$ -

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	\$ 1,590,462.22
Investments	\$ -
TOTAL ASSETS	\$ 1,590,462.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,590,462.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,590,462.22

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	\$ 39.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,590,423.00	\$ -
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	\$ 1,590,462.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,590,462.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,590,462.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,590,462.22	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,590,423.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,590,423.00	\$ -	\$ -	\$ -

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	\$ 3,003,904.35
Investments	\$ -
TOTAL ASSETS	\$ 3,003,904.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 112,912.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 147,366.41
TOTAL LIABILITIES AND RESERVES	\$ 260,278.68
CASH FUND BALANCE JUNE 30, 2021	\$ 2,743,625.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,003,904.35

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,940,239.65
Opening Balance from Prior Year	\$ 2,714,548.32	\$ 2,714,548.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,714,548.32	\$ 225,691.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 680.24	\$ 437.05
9100 Local Revenues	\$ 12,489.58	\$ 899.06
9200 State Revenues	\$ 239,248.68	\$ 167,958.17
9300 Federal Revenues	\$ 3,274.26	\$ -
9400 Miscellaneous Revenues	\$ 113,314.66	\$ 24,244.36
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,437,618.41	\$ 1,358,408.80
Cash Fund Balance Forward From Preceding Year	\$ 58,006.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,864,632.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,579,180.47	\$ 225,691.33
Warrants of Year in Caption	\$ 1,575,276.12	\$ 167,685.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,575,276.12	\$ 167,685.01
CASH BALANCE JUNE 30, 2021	\$ 3,003,904.35	\$ 58,006.32
Reserve for Warrants Outstanding	\$ 112,912.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 147,366.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 260,278.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,743,625.67	\$ 58,006.32

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,508,815.50	\$ 994,319.20	\$ 3,333.33	\$ 511,963.47
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 38,783.77	\$ 2,833.74	\$ 2,300.00	\$ 34,795.31
2005 Total Maintenance & Operations	\$ 2,503,023.96	\$ 643,459.06	\$ 140,233.08	\$ 1,775,814.53
4110 Machinery & Equipment, Capital Outlay	\$ 312,193.48	\$ 47,576.39	\$ 1,500.00	\$ 263,197.50
All Other Expenses	\$ 281,536.63	\$ -	\$ -	\$ 281,653.77
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,644,353.34	\$ 1,688,188.39	\$ 147,366.41	\$ 2,867,424.57

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

I.ST-1301

USE TAX SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 659,168.15
Investments	\$ -
TOTAL ASSETS	\$ 659,168.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 659,168.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 659,168.15

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 541,971.79
Opening Balance from Prior Year	\$ 541,971.79	\$ 541,971.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 541,971.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 238.68	\$ 201.32
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 239,248.68	\$ 167,958.17
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	\$ 239,487.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 781,459.15	\$ -
Warrants of Year in Caption	\$ 122,291.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,291.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 659,168.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 659,168.15	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 819,190.85	\$ 122,291.00	\$ -	\$ 696,899.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 819,190.85	\$ 122,291.00	\$ -	\$ 696,899.85

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

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IST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 209,028.63
Investments	\$ -
TOTAL ASSETS	\$ 209,028.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,152.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,765.00
TOTAL LIABILITIES AND RESERVES	\$ 32,917.29
CASH FUND BALANCE JUNE 30, 2021	\$ 176,111.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 209,028.63

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 174,202.90
Opening Balance from Prior Year	\$ 168,909.62	\$ 168,909.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 168,909.62	\$ 5,293.28
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	\$ -	\$ 70.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 95,888.03	\$ 90,578.71
Cash Fund Balance Forward From Preceding Year	\$ 371.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 96,259.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,168.65	\$ 5,293.28
Warrants of Year in Caption	\$ 56,140.02	\$ 4,922.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,140.02	\$ 4,922.28
CASH BALANCE JUNE 30, 2021	\$ 209,028.63	\$ 371.00
Reserve for Warrants Outstanding	\$ 4,152.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,765.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,917.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,111.34	\$ 371.00

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 60,811.93	\$ 48,834.48	\$ -	\$ 11,983.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,953.93	\$ -	\$ -	\$ 1,954.91
2000 Total Maintenance & Operations	\$ 98,308.70	\$ 11,457.83	\$ 28,765.00	\$ 58,486.05
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,100.63	\$ -	\$ -	\$ 4,102.68
All Other Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,049.92
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 265,175.19	\$ 60,292.31	\$ 28,765.00	\$ 176,576.99

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

I ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 166,261.53
Investments	\$ -
TOTAL ASSETS	\$ 166,261.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,550.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,607.50
TOTAL LIABILITIES AND RESERVES	\$ 11,157.99
CASH FUND BALANCE JUNE 30, 2021	\$ 155,103.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 166,261.53

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 196,962.37
Opening Balance from Prior Year	\$ 185,819.76	\$ 185,819.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 185,819.76	\$ 11,142.61
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 68.03	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 89,205.37	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 47,899.92	\$ 45,358.63
Cash Fund Balance Forward From Preceding Year	\$ 1,793.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 138,967.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 324,787.03	\$ 11,142.61
Warrants of Year in Caption	\$ 158,525.50	\$ 9,348.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 158,525.50	\$ 9,348.66
CASH BALANCE JUNE 30, 2021	\$ 166,261.53	\$ 1,793.95
Reserve for Warrants Outstanding	\$ 9,550.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,607.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,157.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 155,103.54	\$ 1,793.95

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 200,837.03	\$ 103,033.73	\$ -	\$ 97,803.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,569.97	\$ -	\$ -	\$ 3,569.97
2000 Total Maintenance & Operations	\$ 103,574.05	\$ 63,542.26	\$ 1,607.50	\$ 40,218.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 17,311.29	\$ 1,500.00	\$ -	\$ 15,811.29
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 325,292.34	\$ 168,075.99	\$ 1,607.50	\$ 157,402.80

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

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EXTENSION SALES TAX

LST-1308

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 184,901.74
Investments	\$ -
TOTAL ASSETS	\$ 184,901.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,354.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,735.24
TOTAL LIABILITIES AND RESERVES	\$ 11,089.36
CASH FUND BALANCE JUNE 30, 2021	\$ 173,812.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,901.74

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 167,374.89
Opening Balance from Prior Year	\$ 164,844.16	\$ 164,844.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 164,844.16	\$ 2,530.73
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	\$ 59,958.22	\$ 56,632.41
Cash Fund Balance Forward From Preceding Year	\$ 1,399.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,357.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 226,201.84	\$ 2,530.73
Warrants of Year in Caption	\$ 41,300.10	\$ 1,131.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,300.10	\$ 1,131.27
CASH BALANCE JUNE 30, 2021	\$ 184,901.74	\$ 1,399.46
Reserve for Warrants Outstanding	\$ 3,354.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,735.24	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,089.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 173,812.38	\$ 1,399.46

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 60,000.00	\$ 36,666.63	\$ 3,333.33	\$ 20,007.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,884.25	\$ 2,833.74	\$ 2,300.00	\$ 9,888.42
2000 Total Maintenance & Operations	\$ 16,700.00	\$ 4,207.86	\$ 601.91	\$ 12,094.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,750.00	\$ 945.99	\$ 1,500.00	\$ 1,369.73
All Other Expenses	\$ 181,536.63	\$ -	\$ -	\$ 181,603.84
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 275,870.88	\$ 44,654.22	\$ 7,735.24	\$ 224,964.14

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

I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 61,596.33
TOTAL ASSETS	\$ -
	\$ 61,596.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,455.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,250.76
TOTAL LIABILITIES AND RESERVES	\$ 8,706.71
CASH FUND BALANCE JUNE 30, 2021	\$ 52,889.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,596.33

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 49,656.11
Opening Balance from Prior Year		\$ 47,144.05	\$ 47,144.05
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 47,144.05	\$ 2,512.06
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 23.68	\$ 16.50	
9100 Local Revenues	\$ 5,118.00	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ 100.00	\$ 161.00	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 35,924.98	\$ 33,937.25
Cash Fund Balance Forward From Preceding Year		\$ 1,036.80	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 42,203.46	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 89,347.51	\$ 2,512.06
Warrants of Year in Caption		\$ 27,751.18	\$ 1,475.26
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 27,751.18	\$ 1,475.26
CASH BALANCE JUNE 30, 2021		\$ 61,596.33	\$ 1,036.80
Reserve for Warrants Outstanding		\$ 6,455.95	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 2,250.76	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 8,706.71	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 52,889.62	\$ 1,036.80

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,500.00	\$ 538.25	\$ -	\$ 961.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,931.83	\$ 25,086.38	\$ 2,250.76	\$ 29,631.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,511.88	\$ 8,582.50	\$ -	\$ 28,929.38
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 94,943.71	\$ 34,207.13	\$ 2,250.76	\$ 59,522.62

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

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1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 381,866.89
Investments	\$ -
TOTAL ASSETS	\$ 381,866.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,704.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 41,277.23
TOTAL LIABILITIES AND RESERVES	\$ 58,982.20
CASH FUND BALANCE JUNE 30, 2021	\$ 322,884.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 381,866.89

Schedule 5: General Gov'T 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	\$ -	\$ 338,566.94
Opening Balance from Prior Year	\$ 272,524.05	\$ 272,524.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 272,524.05	\$ 66,042.89
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 159.48	\$ 219.23
9100 Local Revenues	\$ 6,471.58	\$ 899.06
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,274.26	\$ -
9400 Miscellaneous Revenues	\$ 16,009.29	\$ 24,013.36
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 335,299.67	\$ 316,747.60
Cash Fund Balance Forward From Preceding Year	\$ 36,587.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 397,801.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 670,325.64	\$ 66,042.89
Warrants of Year in Caption	\$ 288,458.75	\$ 29,455.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 288,458.75	\$ 29,455.58
CASH BALANCE JUNE 30, 2021	\$ 381,866.89	\$ 36,587.31
Reserve for Warrants Outstanding	\$ 17,704.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,277.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,982.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 322,884.69	\$ 36,587.31

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 260,495.60	\$ 198,203.03	\$ -	\$ 62,292.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,116.55	\$ -	\$ -	\$ 5,116.55
2000 Total Maintenance & Operations	\$ 267,366.92	\$ 107,960.69	\$ 41,277.23	\$ 154,716.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 68,427.74	\$ -	\$ -	\$ 68,427.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 601,406.81	\$ 306,163.72	\$ 41,277.23	\$ 290,553.17

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 220,044.95
Investments	\$ -
TOTAL ASSETS	\$ 220,044.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,000.00
TOTAL LIABILITIES AND RESERVES	\$ 37,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 183,044.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 220,044.95

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	\$ -	\$ 282,622.99
Opening Balance from Prior Year	\$ 252,372.99	\$ 252,372.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 252,372.99	\$ 30,250.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 103.13	\$ -
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	\$ 119,749.90	\$ 113,231.10
Cash Fund Balance Forward From Preceding Year	\$ 10,400.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 130,253.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 382,626.41	\$ 30,250.00
Warrants of Year in Caption	\$ 162,581.46	\$ 19,849.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 162,581.46	\$ 19,849.61
CASH BALANCE JUNE 30, 2021	\$ 220,044.95	\$ 10,400.39
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 183,044.95	\$ 10,400.39

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 365,326.95	\$ 162,581.46	\$ 37,000.00	\$ 176,145.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 395,326.95	\$ 162,581.46	\$ 37,000.00	\$ 206,145.88

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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 227,099.67
Investments	\$ -
TOTAL ASSETS	\$ 227,099.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,253.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,150.74
TOTAL LIABILITIES AND RESERVES	\$ 38,403.76
CASH FUND BALANCE JUNE 30, 2021	\$ 188,695.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 227,099.67

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 279,050.11
Opening Balance from Prior Year	\$ 252,587.92	\$ 252,587.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 252,587.92	\$ 26,462.19
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	\$ 239,619.86	\$ 226,373.12
Cash Fund Balance Forward From Preceding Year	\$ 5,902.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 245,522.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 498,110.19	\$ 26,462.19
Warrants of Year in Caption	\$ 271,010.52	\$ 20,559.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 271,010.52	\$ 20,559.78
CASH BALANCE JUNE 30, 2021	\$ 227,099.67	\$ 5,902.41
Reserve for Warrants Outstanding	\$ 27,253.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,150.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38,403.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 188,695.91	\$ 5,902.41

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 414,882.51	\$ 266,889.70	\$ -	\$ 148,683.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,373.12	\$ 29,768.94	\$ 11,150.74	\$ 58,780.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,154.82	\$ 1,604.90	\$ -	\$ 7,554.14
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 518,410.45	\$ 298,263.54	\$ 11,150.74	\$ 215,018.65

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

I.ST-1317

JUVENILE DETENTION SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 95,392.41
Investments	\$ -
TOTAL ASSETS	\$ 95,392.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 887.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 887.25
CASH FUND BALANCE JUNE 30, 2021	\$ 94,505.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 95,392.41

Schedule 5: Juvenile Detention 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	\$ -	\$ 95,938.61
Opening Balance from Prior Year	\$ 94,300.61	\$ 94,300.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 94,300.61	\$ 1,638.00
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	\$ 12,019.30	\$ 11,357.53
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,019.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 106,319.91	\$ 1,638.00
Warrants of Year in Caption	\$ 10,927.50	\$ 1,638.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,927.50	\$ 1,638.00
CASH BALANCE JUNE 30, 2021	\$ 95,392.41	\$ -
Reserve for Warrants Outstanding	\$ 887.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 887.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 94,505.16	\$ -

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,379.36	\$ -	\$ -	\$ 11,384.69
2000 Total Maintenance & Operations	\$ 94,941.37	\$ 11,814.75	\$ -	\$ 83,165.59
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 106,320.73	\$ 11,814.75	\$ -	\$ 94,550.28

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

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I.S.T-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 295,524.01
Investments	\$ -
TOTAL ASSETS	\$ 295,524.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,545.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,200.00
TOTAL LIABILITIES AND RESERVES	\$ 44,745.62
CASH FUND BALANCE JUNE 30, 2021	\$ 250,778.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 295,524.01

Schedule 5: Sheriff 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	\$ -	\$ 313,028.01
Opening Balance from Prior Year	\$ 286,458.90	\$ 286,458.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 286,458.90	\$ 26,569.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 900.00	\$ -
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	\$ 359,390.86	\$ 339,511.09
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 360,290.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 646,749.76	\$ 26,569.11
Warrants of Year in Caption	\$ 351,225.75	\$ 26,569.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 351,225.75	\$ 26,569.11
CASH BALANCE JUNE 30, 2021	\$ 295,524.01	\$ -
Reserve for Warrants Outstanding	\$ 37,545.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 44,745.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250,778.39	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 510,288.43	\$ 340,153.38	\$ -	\$ 170,231.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,879.71	\$ -	\$ -	\$ 1,880.77
2000 Total Maintenance & Operations	\$ 87,945.70	\$ 13,674.99	\$ 7,200.00	\$ 67,108.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 46,180.46	\$ 34,943.00	\$ -	\$ 11,243.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 646,294.30	\$ 388,771.37	\$ 7,200.00	\$ 250,464.11

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

I.S.T-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 257,008.85
Investments	\$ -
TOTAL ASSETS	\$ 257,008.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,340.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,103.10
TOTAL LIABILITIES AND RESERVES	\$ 15,443.92
CASH FUND BALANCE JUNE 30, 2021	\$ 241,564.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 257,008.85

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	\$ -	\$ 288,930.54
Opening Balance from Prior Year	\$ 239,862.54	\$ 239,862.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 239,862.54	\$ 49,068.00
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	\$ 59,996.07	\$ 56,692.18
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 59,996.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 299,858.61	\$ 49,068.00
Warrants of Year in Caption	\$ 42,849.76	\$ 49,068.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,849.76	\$ 49,068.00
CASH BALANCE JUNE 30, 2021	\$ 257,008.85	\$ -
Reserve for Warrants Outstanding	\$ 5,340.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,103.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,443.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 241,564.93	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 298,640.50	\$ 48,190.58	\$ 10,103.10	\$ 240,465.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,152.80	\$ -	\$ -	\$ 4,154.86
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 302,793.30	\$ 48,190.58	\$ 10,103.10	\$ 244,620.73

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

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I-ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,855.18
Investments	\$ -
TOTAL ASSETS	\$ 48,855.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 667.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 276.84
TOTAL LIABILITIES AND RESERVES	\$ 944.58
CASH FUND BALANCE JUNE 30, 2021	\$ 47,910.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,855.18

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 41,463.58
Opening Balance from Prior Year	\$ 40,281.12	\$ 40,281.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,281.12	\$ 1,182.46
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	\$ 23,971.64	\$ 22,642.01
Cash Fund Balance Forward From Preceding Year	\$ 515.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,486.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,767.76	\$ 1,182.46
Warrants of Year in Caption	\$ 15,912.58	\$ 667.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,912.58	\$ 667.46
CASH BALANCE JUNE 30, 2021	\$ 48,855.18	\$ 515.00
Reserve for Warrants Outstanding	\$ 667.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 276.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 944.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,910.60	\$ 515.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,896.55	\$ 16,580.32	\$ 276.84	\$ 50,576.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 70.00	\$ -	\$ -	\$ 70.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 66,966.55	\$ 16,580.32	\$ 276.84	\$ 50,646.07

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

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 197,156.01
Investments	\$ -
TOTAL ASSETS	\$ 197,156.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 197,156.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 197,156.01

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 170,470.81
Opening Balance from Prior Year	\$ 167,470.81	\$ 167,470.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 167,470.81	\$ 3,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 87.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 47,899.96	\$ 45,347.17
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 55,987.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 223,458.01	\$ 3,000.00
Warrants of Year in Caption	\$ 26,302.00	\$ 3,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 26,302.00	\$ 3,000.00
CASH BALANCE JUNE 30, 2021	\$ 197,156.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,156.01	\$ -

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2000 Total Maintenance & Operations	\$ 133,827.42	\$ 26,302.00	\$ -	\$ 107,525.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 91,533.86	\$ -	\$ -	\$ 91,533.86
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 226,361.28	\$ 26,302.00	\$ -	\$ 200,059.28

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	\$ 5,078,488.17
Investments	\$ -
TOTAL ASSETS	\$ 5,078,488.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,078,488.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,078,488.17

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	\$ -	\$ 4,373,816.20
Opening Balance from Prior Year	\$ 4,373,816.52	\$ 4,373,816.52
Cash Fund Balance Transferred Out	\$ 8,806,341.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4,432,525.35)	\$ (0.32)
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,199,691.79	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 139,720.08	\$ 76,356.37
9100 Local Revenues	\$ 8,070.24	\$ 4,799.06
9200 State Revenues	\$ 202,455.11	\$ 187,448.47
9300 Federal Revenues	\$ 262.31	\$ 258.12
9400 Miscellaneous Revenues	\$ 1,602.00	\$ -
9500 Special Assessments	\$ 800.87	\$ 353.47
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 958,411.12	\$ 905,257.74
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,511,013.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,078,488.17	\$ (0.32)
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,078,488.17	\$ (0.32)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.32)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,078,488.17	\$ -

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

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	\$ 12,461.62
Investments	\$ -
TOTAL ASSETS	\$ 12,461.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,461.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,461.62

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	\$ -	\$ 4,629.52
Opening Balance from Prior Year	\$ 4,629.52	\$ 4,629.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,629.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,832.10	\$ 4,629.52
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,832.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,461.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,461.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,461.62	\$ -

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

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 98,039.80
Investments	\$ -
TOTAL ASSETS	\$ 98,039.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 98,039.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,039.80

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 24,363.70
Opening Balance from Prior Year	\$ 24,363.70	\$ 24,363.70
Cash Fund Balance Transferred Out	\$ 24,363.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 98,039.80	\$ -
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	\$ 98,039.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,039.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 98,039.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,039.80	\$ -

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

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

M-7607

PUBLIC BUILDING AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,847,328.32
Investments	\$ -
TOTAL ASSETS	\$ 4,847,328.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,847,328.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,847,328.32

Schedule 5: Public Building Authority 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	\$ -	\$ 4,274,590.29
Opening Balance from Prior Year	\$ 4,274,590.61	\$ 4,274,590.61
Cash Fund Balance Transferred Out	\$ 437,559.61	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,837,031.00	\$ (0.32)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 50,284.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,602.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 958,411.12	\$ 905,257.74
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,010,297.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,847,328.32	\$ (0.32)
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,847,328.32	\$ (0.32)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.32)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,847,328.32	\$ -

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

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 101,309.63
Investments	\$ -
TOTAL ASSETS	\$ 101,309.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 101,309.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 101,309.63

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	\$ -	\$ 51,673.79
Opening Balance from Prior Year	\$ 51,673.79	\$ 51,673.79
Cash Fund Balance Transferred Out	\$ 8,144,628.62	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (8,092,954.83)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,101,651.99	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 89,435.88	\$ 76,356.37
9100 Local Revenues	\$ 238.14	\$ 169.54
9200 State Revenues	\$ 2,676.14	\$ 3,013.48
9300 Federal Revenues	\$ 262.31	\$ 258.12
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	\$ 8,194,264.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 101,309.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 101,309.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,309.63	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,348.80
Investments	\$ -
TOTAL ASSETS	\$ 19,348.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 19,348.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,348.80

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	\$ -	\$ 18,558.90
Opening Balance from Prior Year	\$ 18,558.90	\$ 18,558.90
Cash Fund Balance Transferred Out	\$ 198,989.07	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (180,430.17)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 199,778.97	\$ 184,434.99
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	\$ 199,778.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,348.80	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 19,348.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,348.80	\$ -

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

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

Page 69

M-7712

CONSERVANCY DISTRICT REMIT

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: Conservancy District 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 800.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (800.87)	\$ -
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	\$ 800.87	\$ 353.47
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	\$ 800.87	\$ -
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: Conservancy District Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	\$ 903,695.55	\$ 1,718,954.39	\$ 2,563.69	\$ 0.00	\$ 1,508,198.14	\$ 1,117,015.49
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,146,772.48	\$ 2,325,284.21	\$ 0.00	\$ 0.00	\$ 2,109,898.94	\$ 1,362,157.75
Exhibit E	\$ 556,375.92	\$ 216,498.78	\$ 0.00	\$ 0.00	\$ 158,872.11	\$ 614,002.59
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,634,756.53	\$ 3,241,404.57	\$ 0.00	\$ 37,598.05	\$ 1,736,208.36	\$ 3,102,354.69
Total Exhibit I.ST's	\$ 2,940,239.65	\$ 1,806,625.83	\$ 0.00	\$ 0.00	\$ 1,742,961.13	\$ 3,003,904.35
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	\$ 4,373,816.20	\$ 9,511,013.52	\$ 0.00	#####	\$ 0.00	\$ 5,078,488.17

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	0.00	0.00	
Total Estimated Assessed Valuation	\$ 103,686,716.00		
Gross Ad Valorem Tax Levy	\$ 0.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 0.00		
Net Ad Valorem Tax Levy	\$ 0.00		\$ 0.00
Cash fund balance. June 30	\$ 995,262.91	\$ 0.00	\$ 995,262.91
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 995,262.91	\$ 0.00	\$ 995,262.91

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF PAWNEE

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 Pawnee 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 76
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,984,861.01	\$ 760,655.70	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 992,296.36	\$ 561,765.73	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 992,296.36	\$ 561,765.73	\$ -	
Balance Required	\$ 992,564.65	\$ 198,889.97	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 99,256.47	\$ 19,889.00	\$ -	
Total Required for 2021 Tax	\$ 1,091,821.12	\$ 218,778.97	\$ -	
Rate of Levy Required and Certified (in Mills)	10.53	2.11	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,	\$ 68,555,246.00	\$ 7,055,279.00	\$ 28,076,191.00	\$ 103,686,716.00

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: 10.53 Mills	Health Dept: 2.11 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.64 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.64 Mills;
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	16.85 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.

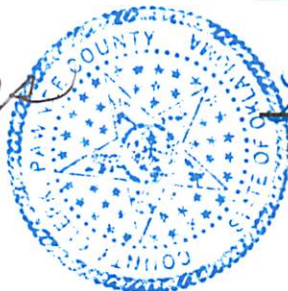
Dated at Pawnee, Oklahoma, this 1 day of November, 2021.

Gary Vance
Excise Board Member

Sandra K. Ford
Excise Board Chairman

James V. Adams
Excise Board Member

Justin Mole
Excise Board Secretary



Pawnee County, 59
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	73,557,295.00
Total Homestead Exemption	\$	5,002,049.00
Total Real Property	\$	68,555,246.00
Total Personal Property	\$	7,055,279.00
Total Public Service Property	\$	28,076,191.00
Total Valuation of Property	\$	103,686,716.00

PUBLICATION SHEET - PAWNEE 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
PAWNEE COUNTY, OKLAHOMA

Exhibit "Z"


Page 79

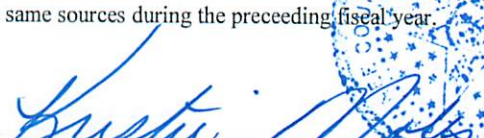
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,114,048.94	\$ 614,002.59	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,114,048.94	\$ 614,002.59	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 115,919.60	\$ 2,521.00	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 5,832.98	\$ 49,715.86	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 121,752.58	\$ 52,236.86	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 992,296.36	\$ 561,765.73	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 1,984,861.01	\$ 760,655.70	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,984,861.01	\$ 760,655.70	\$ -
FINANCED:			
Cash Fund Balance	\$ 992,296.36	\$ 561,765.73	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 992,296.36	\$ 561,765.73	\$ -
Balance to Raise from Ad Valorem Tax	\$ 992,564.65	\$ 198,889.97	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Pawnee 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.


Chairman of Board

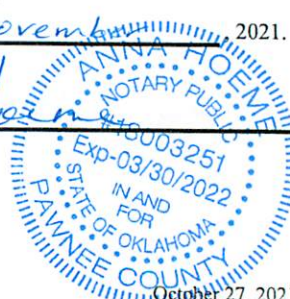

County Clerk


Commissioner

Subscribed and sworn as before me this

1st day of November, 2021.


Notary Public



2021 Pawnee ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
JENNINGS								
D-2	104	166,697	1,731,665	3,371,224	5,269,586	117,824	27,591	5,124,171
D-2 Jennings	203	226,638	632,489	181,892	1,041,019	59,446	9,271	972,302
JENNINGS TOTAL		393,335	2,364,154	3,553,116	6,310,605	177,270	36,862	6,096,473
PAWNEE								
I-1	101	2,127,346	12,149,421	6,641,822	20,918,589	502,072	243,236	20,173,281
I-1 Pawnee	201	581,866	6,495,834	478,222	7,555,922	378,988	82,407	7,094,527
I-M Maramec	204	61,089	214,844	36,610	312,543	23,382	3,921	285,240
I-1 Skedee	208	22,038	96,102	8,626	126,766	9,793	0	116,973
PAWNEE TOTAL		2,792,339	18,956,201	7,165,280	28,913,820	914,235	329,564	27,670,021
FRONTIER								
I-4 J-I-4	108	1,552	71,422	1,282,587	1,355,561	4,000	0	1,351,561
FRONTIER TOTAL		1,552	71,422	1,282,587	1,355,561	4,000	0	1,351,561
CLEVELAND								
I-6	102	1,496,380	26,679,623	10,746,435	38,922,438	1,282,563	617,179	37,022,696
I-6 Cleveland	202	1,569,943	13,665,789	177,854	15,413,586	544,011	180,035	14,689,540
I-6 Blackburn	206	4,694	198,414	33,742	236,850	17,841	13,523	205,486
I-6 Teriton	207	70,532	186,213	116,884	373,629	16,774	10,117	346,738
I-6 Hallett	209	32,823	326,372	298,926	658,121	40,277	31,959	585,885
CLEVELAND TOTAL		3,174,372	41,056,411	11,373,841	55,604,624	1,901,466	852,813	52,850,345
WOODLAND								
I-60	103	120,804	1,353,162	2,086,517	3,560,483	86,342	2,253	3,471,888
WOODLAND TOTAL		120,804	1,353,162	2,086,517	3,560,483	86,342	2,253	3,471,888
GLENCOE								
J-101	105	23,445	496,493	101,324	621,262	35,000	0	586,262
GLENCOE TOTAL		23,445	496,493	101,324	621,262	35,000	0	586,262
YALE								
J-103	106	72,380	895,506	269,759	1,237,645	35,000	0	1,202,645
J-103 Quay	210	11,804	90,031	11,700	113,535	7,000	0	106,535
YALE TOTAL		84,184	985,537	281,459	1,351,180	42,000	0	1,309,180
KEYSTONE								
J-15	109	54,021	1,728,686	89,796	1,872,503	85,000	49,783	1,737,720
J-15 Appalachia	211	1,416	121,831	0	123,247	8,000	0	115,247
KEYSTONE TOTAL		55,437	1,850,517	89,796	1,995,750	93,000	49,783	1,852,967
MANNFORD								
J-3B	110	224,803	5,541,951	285,559	6,052,313	290,701	131,550	5,630,062
MANNFORD TOTAL		224,803	5,541,951	285,559	6,052,313	290,701	131,550	5,630,062
MORRISON								
J-6 J-51	107	185,008	881,447	1,856,712	2,923,167	23,000	32,210	2,867,957
MORRISON TOTAL		185,008	881,447	1,856,712	2,923,167	23,000	32,210	2,867,957
COUNTY TOTAL ASSESSED		7,055,279	73,557,295	28,076,191	108,688,765	3,567,014	1,435,035	103,686,716

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

Submitted August 2, 2021

Wilhelmina Waters
County Assessor

ASSESSOR'S REPORT TO THE EXCISE BOARD RECEIVED IN THE OFFICE OF THE COUNTY CLERK
August 2, 2021 at 10:30 a.m..

Kristie Moles
KRISTIE MOLES, COUNTY CLERK

APPROVED AND SIGNED THE 10th DAY OF AUGUST, 2021
PAWNEE COUNTY EXCISE BOARD

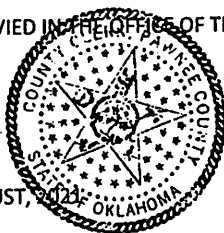
Sandra K. Ford
SANDRA FORD, CHAIRMAN

J.T. Adams
J.T. ADAMS, VICE CHAIRMAN

ROBERT ELLIS, MEMBER

Kristie Moles
KRISTIE MOLES, COUNTY CLERK

FILED
NOV 04 2021
State Auditor & Inspector



PUBLICATION SHEET - PAWNEE 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
PAWNEE COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund
ASSETS:		
Cash Balance June 30, 2021	\$ 1,114,048.94	\$ 614,002.59
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 1,114,048.94	\$ 614,002.59
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 115,919.60	\$ 2,521.00
Reserves for Interest on Warrants	\$ -	\$ -
Reserves from Schedule 8	\$ 5,832.98	\$ 49,715.86
TOTAL LIABILITIES AND RESERVES	\$ 121,752.58	\$ 52,236.86
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 992,296.36	\$ 561,765.73
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
Grand Total Current Expense Needs	\$ 1,984,861.01	\$ 760,655.70
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -
Total Required	\$ 1,984,861.01	\$ 760,655.70
FINANCED:		
Cash Fund Balance	\$ 992,296.36	\$ 561,765.73
Revenues Approved by Excise Board	\$ -	\$ -
Total Deductions	\$ 992,296.36	\$ 561,765.73
Balance to Raise from Ad Valorem Tax	\$ 992,564.65	\$ 198,889.97

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Pawnee 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

Commissioner

Subscribed and sworn as before me this

1st day of November, 2021.

Commissioner

Notary Public

