

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

FILED
NOV 18 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF POTTAWATOMIE
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 Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE POTTAWATOMIE COUNTY
EXCISE BOARD THIS 9th DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Rachel Flewallen

Commissioner

Melissa Dennis

Commissioner

[Signature]

Treasurer

Wendy Magnus

Assessor

Leon Dutton

Court Clerk

Ratt

Sheriff

Michael Booth

RECEIVED
NOV 12 2021

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

POTTAWATOMIE 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 Pottawatomie, 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 Shawnee, Oklahoma,
this 12th day of October, 2021.

Chairman

Melinda Lennie

Commissioner

Wendy Magnus

Treasurer

Art

Court Clerk

County Clerk

Rachel Flewallen

Commissioner

Leane Satterfield

Assessor

Michael Booth

Sheriff

Filed this 9th day of November 2021
Secretary and Clerk of Excise Board, Pottawatomie County, Oklahoma



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

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

Wilson, Dotson & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

Personally appeared before me, the undersigned Notary Public,
Raushel Flewallen County Clerk of the County and State aforesaid, who
being first duly sworn according to law, deposes and says: That he/she complied with the law by having
the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the
estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021
and ending June 30, 2022 published in one issue of the a legally-qualified newspaper published - of
general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of
publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Raushel Flewallen
County Clerk

Subscribed and sworn to before me this 9th day of November, 2021.

Stephanie Hutchcraft
Notary Public

08-16-2024
My Commission Expires

STEPHANIE HUTCHCRAFT
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES AUG. 16, 2024
COMMISSION # 12007756

AFFIDAVIT OF PUBLICATION

NOTICE TO BIDDERS

Six Month Hauling & Miscellaneous Services Bid
(To include: hauling, weed spraying, tree trimming, hourly lawn care crew, vegetation and debris removal, drift removal under bridges roadways or per project, crack seal, asphalt laid in place, concrete work, fog seal, equipment with operator)
Bid # 21-22-6

Contact the Pottawatomie County Clerk's Office to request a bid packet for additional details.

Bids and all prices so bid shall include freight to the Pottawatomie County Requesting Agency. Bidders must familiarize themselves with the conditions and must bid with the understanding that full cooperation in carrying out the requirements of the specifications will be expected. Bid forms and specifications are available at the County Clerk's office in the Courthouse in Shawnee, Oklahoma. Bids shall be in writing, sealed, and mailed or delivered to the County Clerk's office, at the Pottawatomie County Courthouse, 325 N. Broadway or PO Box 576, Shawnee, OK 74802. An affidavit of non-collusion must accompany all bids, and all bidders shall list their social security number or F.E.I. on the face of the bid. Pottawatomie County hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award. Sealed bids will be received until Friday, December 10, 2021, at 4:00 p.m. And will be publicly opened in a meeting of the Board of County Commissioners on Monday, December 13, 2021, at 1:00 p.m. at the Pottawatomie County Commissioners Office, 14101 Acme Road, Shawnee, OK 74804. The Board of County Commissioners reserves the right to reject any and all bids.

There will be a MANDATORY pre-bid meeting at 12:00 p.m. on November 29, 2021. The meeting will be held at the Pottawatomie County Commissioner's Office located at 14101 Acme Road, Shawnee, OK 74804.

Stephanie Hutchcraft,
Purchasing Agent
Pottawatomie County

(Published in The Countywide & Sun Nov. 4 & Nov 11, 2021.)

I, Kendra Johnson, of lawful age, being duly sworn, deposes says that I am the authorized agent for the Countywide & Sun, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tecumseh, for the County of Pottawatomie in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

Nov. 4 & Nov. 11, 2021

Kendra M. Johnson
Kendra Johnson, Agent for the Editor

Subscribed and sworn to before me this
11 day of Nov, 2021.

Susan J Campbell
Susan Campbell, Notary Public
My Commission Expires Dec. 20, 2021
Commission #17011547



Publishing Fee:

\$107.84

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 2,342,567.56
Investments		\$ -
TOTAL ASSETS		\$ 2,342,567.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 175,740.97
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 199,074.93
TOTAL LIABILITIES AND RESERVES		\$ 374,815.90
CASH FUND BALANCE JUNE 30, 2021		\$ 1,967,751.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,342,567.56

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,286,992.22	
Cash Fund Balance Transferred From Prior Years	\$ 155,485.55	
All Ad Valorem Tax Apportioned	\$ 4,217,192.67	
Miscellaneous Revenue Apportioned	\$ 1,519,666.60	
TOTAL REVENUE		\$ 7,179,337.04
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,012,510.45	
Reserves From Schedule 8	\$ 199,074.93	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,211,585.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,967,751.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,179,337.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 589,328.76
Warrants Estopped, Cancelled or Converted		\$ 65.00
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 854,668.36
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 155,420.55
Ad Valorem Tax Collections in Excess of Estimate		\$ 386,575.26
TOTAL ADDITIONS		\$ 1,986,057.93
DEDUCTIONS:		
Supplemental Appropriations		\$ 18,306.27
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 18,306.27
Cash Fund Balance as per Balance Sheet June 30, 2021		\$ 1,967,751.66

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ -	\$ 3,830,617.41	\$ 4,021,791.42	\$ 191,174.01	
9002 Prior Year	\$ -		\$ 135,315.96	\$ 135,315.96	
9003 Back Year	\$ -		\$ 60,085.29	\$ 60,085.29	
Ad Valorem Tax Total	\$ -	\$ 3,830,617.41	\$ 4,217,192.67	\$ 386,575.26	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ -	\$ 53,198.46	\$ 24,486.45	\$ (28,712.01)	
Total for Interest, Mortgage Tax	\$ -	\$ 53,198.46	\$ 24,486.45	\$ (28,712.01)	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ -	\$ 9,799.70	\$ 8,825.41	\$ (974.29)	
9106 County Clerk Fees	\$ -	\$ 114,430.69	\$ 158,991.67	\$ 44,560.98	
9112 Farm Implements	\$ -	\$ 279.58	\$ 934.06	\$ 654.48	
9124 Sheriff Fees	\$ -	\$ 845.10	\$ 989.74	\$ 144.64	
9126 Treasurer Service - School Deputy	\$ -	\$ 31,500.00	\$ 35,000.00	\$ 3,500.00	
9127 Treasurer Fees	\$ -	\$ 3,243.60	\$ 4,217.00	\$ 973.40	
9128 Excess Resale Tax	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
9129 Visual Inspection	\$ -	\$ 369,185.18	\$ 369,191.41	\$ 6.23	
9130 Wildlife Fines	\$ -	\$ 174.21	\$ 24.45	\$ (149.76)	
9132 Fines & Fees (Local)	\$ -	\$ 94,230.00	\$ 418,200.00	\$ 323,970.00	
Total for Local Revenues	\$ -	\$ 623,688.06	\$ 1,096,373.74	\$ 472,685.68	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ -	\$ 44,207.82	\$ 58,943.76	\$ 14,735.94	
9219 OTC - Tobacco	\$ -	\$ 100,900.37	\$ 127,349.09	\$ 26,448.72	
9221 Payment in lieu of Taxes	\$ -	\$ 13,597.92	\$ 14,760.14	\$ 1,162.22	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 11.93	\$ 11.93	
9224 State Land Reimbursement	\$ -	\$ 156.81	\$ 174.65	\$ 17.84	
9235 OTC-Motor Vehicle COCG	\$ -	\$ 93,919.57	\$ 110,398.36	\$ 16,478.79	
Total for State Revenues	\$ -	\$ 252,782.49	\$ 311,637.93	\$ 58,855.44	
9300, Federal Revenues					
9318 Other COVID stimulus	\$ -	\$ -	\$ 13,107.12	\$ 13,107.12	
Total for Federal Revenues	\$ -	\$ -	\$ 13,107.12	\$ 13,107.12	
9400, Miscellaneous Revenues					
9406 Recoveries	\$ -	\$ -	\$ 5,641.27	\$ 5,641.27	
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 67,392.70	\$ 67,392.70	
9410 Royalty	\$ -	\$ 281.83	\$ 62.39	\$ (219.44)	
9412 Sale of County Owned Property	\$ -	\$ -	\$ 240.00	\$ 240.00	
Total for Miscellaneous Revenues	\$ -	\$ 281.83	\$ 73,336.36	\$ 73,054.53	
9500, Special Assessments					
9507 Mowing	\$ -	\$ 387.00	\$ 725.00	\$ 338.00	
Total for Special Assessments	\$ -	\$ 387.00	\$ 725.00	\$ 338.00	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ -	\$ 930,337.84	\$ 1,519,666.60	\$ 589,328.76	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ -	\$ 930,337.84	\$ 1,519,666.60	\$ 589,328.76	
Ad Valorem Tax	\$ -	\$ 3,830,617.41	\$ 4,217,192.67	\$ 386,575.26	
Grand Total of All Revenues	\$ -	\$ 4,760,955.25	\$ 5,736,859.27	\$ 975,904.02	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	98.20%	\$ 3,949,238.23	\$ 3,949,238.23
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 3,949,238.23	\$ 3,949,238.23
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 22,037.81	\$ 22,037.81
Total for Interest, Mortgage Tax		\$ 22,037.81	\$ 22,037.81
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,942.87	\$ 7,942.87
9106 County Clerk Fees	90.00%	\$ 143,092.50	\$ 143,092.50
9112 Farm Implements	90.00%	\$ 840.65	\$ 840.65
9124 Sheriff Fees	90.00%	\$ 890.77	\$ 890.77
9126 Treasurer Service - School Deputy	90.00%	\$ 31,500.00	\$ 31,500.00
9127 Treasurer Fees	90.00%	\$ 3,795.30	\$ 3,795.30
9128 Excess Resale Tax	0.00%	\$ -	\$ -
9129 Visual Inspection	98.65%	\$ 364,195.27	\$ 364,195.27
9130 Wildlife Fines	90.02%	\$ 22.01	\$ 22.01
9132 Fines & Fees (Local)	24.99%	\$ 104,500.00	\$ 104,500.00
Total for Local Revenues		\$ 656,779.37	\$ 656,779.37
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 53,049.38	\$ 53,049.38
9219 OTC - Tobacco	90.00%	\$ 114,614.18	\$ 114,614.18
9221 Payment In lieu of Taxes	90.00%	\$ 13,284.13	\$ 13,284.13
9222 Public Service Administrative Fee	89.94%	\$ 10.73	\$ 10.73
9224 State Land Reimbursement	90.00%	\$ 157.19	\$ 157.19
9235 OTC-Motor Vehicle COCG	90.00%	\$ 99,358.52	\$ 99,358.52
Total for State Revenues		\$ 280,474.13	\$ 280,474.13
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%	\$ 11,796.41	\$ 11,796.41
Total for Federal Revenues		\$ 11,796.41	\$ 11,796.41
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ 56.15	\$ 56.15
9412 Sale of County Owned Property	90.00%	\$ 216.00	\$ 216.00
Total for Miscellaneous Revenues		\$ 272.15	\$ 272.15
9500, Special Assessments			
9507 Mowing	90.00%	\$ 652.50	\$ 652.50
Total for Special Assessments		\$ 652.50	\$ 652.50
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	63.96%	\$ 972,012.37	\$ 972,012.37
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 972,012.37	\$ 972,012.37
Ad Valorem Tax		\$ 3,949,238.23	\$ 3,949,238.23
Grand Total of All Revenues		\$ 4,921,250.60	\$ 4,921,250.60
Surplus Cash from Schedule 3		\$ 1,967,751.66	\$ 1,967,751.66
Total Budget for General Fund		\$ 6,889,002.26	\$ 6,889,002.26

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,765,619.69
Opening Balance from Prior Year	\$ 1,286,992.22	\$ 1,286,992.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,286,992.22	\$ 478,627.47
Ad Valorem Tax Apportioned	\$ 4,217,192.67	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,519,666.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 155,485.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,892,344.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,179,337.04	\$ 478,627.47
Warrants of Year in Caption	\$ 4,836,769.48	\$ 323,141.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,836,769.48	\$ 323,141.92
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,342,567.56	\$ 155,485.55
Reserve for Warrants Outstanding	\$ 175,740.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 199,074.93	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 374,815.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,967,751.66	\$ 155,485.55

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	\$ -	\$ 168,059.32	\$ 168,059.32
Warrants Registered During Year	\$ 5,012,510.45	\$ 155,147.60	\$ 5,167,658.05
TOTAL	\$ 5,012,510.45	\$ 323,206.92	\$ 5,335,717.37
Warrants Paid During Year	\$ 4,836,769.48	\$ 323,141.92	\$ 5,159,911.40
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 65.00	\$ 65.00
TOTAL WARRANTS RETIRED	\$ 4,836,769.48	\$ 323,206.92	\$ 5,159,976.40
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 175,740.97	\$ -	\$ 175,740.97

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 415,140,803.00	10.150 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,213,679.15
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,213,679.15
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 383,061.74
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,830,617.41
Deduct 2020 Tax Apportioned			\$ 4,021,791.42
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 191,174.01

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	\$ 3,073,791.70	\$ 2,775,136.15	\$ 6,125.00	\$ 4,227,397.40
1200 Fringe Benefits	\$ 929,786.53	\$ 906,079.53	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 28,500.00
2000 Total Maintenance & Operations	\$ 1,767,992.51	\$ 1,274,596.17	\$ 130,390.89	\$ 1,794,874.65
4100 Total Machinery & Equipment, Capital Outlay	\$ 211,526.00	\$ 42,419.64	\$ 62,559.04	\$ 218,854.35

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	\$ -	\$ -	\$ -	\$ 67,300.00
2005 Maintenance & Operation	\$ 1,911.90	\$ -	\$ 1,911.90	\$ -
Total for District Attorney - County	\$ 1,911.90	\$ -	\$ 1,911.90	\$ 67,300.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ 2,500.00	\$ 2,307.21	\$ 192.79	\$ 1,320,660.36
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 29,219.50	\$ 20,164.24	\$ 9,055.26	\$ 57,200.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 5,508.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 31,719.50	\$ 22,471.45	\$ 9,248.05	\$ 1,383,368.36
Dept: 0600, Treasurer				
1110 Full time salaries	\$ 400.00	\$ 229.53	\$ 170.47	\$ 216,000.00
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Treasurer	\$ 400.00	\$ 229.53	\$ 170.47	\$ 226,000.00
Dept: 0610, County Assigned Subdepartments				
1110 Full time salaries	\$ 150.00	\$ -	\$ 150.00	\$ 33,257.12
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,742.88
Total for County Assigned Subdepartments	\$ 150.00	\$ -	\$ 150.00	\$ 35,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ 600.00	\$ 397.54	\$ 202.46	\$ 337,529.00
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,475.49	\$ 8,348.62	\$ 1,126.87	\$ 62,746.00
Total for County Clerk	\$ 10,075.49	\$ 8,746.16	\$ 1,329.33	\$ 400,275.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ 1,000.00	\$ 850.25	\$ 149.75	\$ 478,205.00
1200	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 5,600.00
Total for Court Clerk	\$ 1,000.00	\$ 850.25	\$ 149.75	\$ 483,805.00
Dept: 1500, Community Service Program				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Community Service Program	\$ -	\$ -	\$ -	\$ 30,000.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ 925.00	\$ 352.46	\$ 572.54	\$ 335,800.00
1200	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ 2,946.74	\$ 1,327.54	\$ 1,619.20	\$ 38,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 3,871.74	\$ 1,680.00	\$ 2,191.74	\$ 382,500.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ 500.00	\$ 299.19	\$ 200.81	\$ 236,500.00
1200	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 67,425.00	\$ 66,352.78	\$ 1,072.22	\$ 206,750.00
4110 Capital Outlay	\$ 9,505.26	\$ 9,505.26	\$ -	\$ -
Total for Visual Inspection	\$ 77,430.26	\$ 76,157.23	\$ 1,273.03	\$ 446,250.00

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						
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						
\$ (5,570.00)	\$ 61,730.00	\$ 60,499.94	\$ -	\$ 1,230.06	\$ 70,000.00	\$ 70,000.00
\$ 5,570.00	\$ 5,570.00	\$ -	\$ -	\$ 5,570.00	\$ -	\$ -
\$ -	\$ 67,300.00	\$ 60,499.94	\$ -	\$ 6,800.06	\$ 70,000.00	\$ 70,000.00
Dept: 0400, Sheriff						
\$ (377,693.77)	\$ 942,966.59	\$ 901,626.56	\$ 2,500.00	\$ 38,840.03	\$ 1,365,224.40	\$ 1,365,224.40
\$ 308,424.22	\$ 308,424.22	\$ 304,744.39	\$ -	\$ 3,679.83	\$ -	\$ -
\$ 29,543.55	\$ 86,743.55	\$ 63,894.27	\$ 18,003.85	\$ 4,845.43	\$ 57,200.00	\$ 57,200.00
\$ -	\$ 5,508.00	\$ 5,097.40	\$ 334.00	\$ 76.60	\$ 7,068.00	\$ 7,065.00
\$ 39,726.00	\$ 39,726.00	\$ -	\$ 38,422.20	\$ 1,303.80	\$ -	\$ -
\$ -	\$ 1,383,368.36	\$ 1,275,362.62	\$ 59,260.05	\$ 48,745.69	\$ 1,429,492.40	\$ 1,429,489.40
Dept: 0600, Treasurer						
\$ (54,000.00)	\$ 162,000.00	\$ 160,675.05	\$ 500.00	\$ 824.95	\$ 224,000.00	\$ 224,000.00
\$ 54,000.00	\$ 54,000.00	\$ 52,728.81	\$ -	\$ 1,271.19	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 9,426.69	\$ -	\$ 573.31	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 226,000.00	\$ 222,830.55	\$ 500.00	\$ 2,669.45	\$ 234,000.00	\$ 234,000.00
Dept: 0610, County Assigned Subdepartments						
\$ (7,657.12)	\$ 25,600.00	\$ 25,366.07	\$ 200.00	\$ 33.93	\$ 33,739.10	\$ 25,000.00
\$ 9,053.60	\$ 9,053.60	\$ 9,053.60	\$ -	\$ -	\$ -	\$ -
\$ (1,396.48)	\$ 346.40	\$ -	\$ -	\$ 346.40	\$ 1,260.90	\$ 10,000.00
\$ -	\$ 35,000.00	\$ 34,419.67	\$ 200.00	\$ 380.33	\$ 35,000.00	\$ 35,000.00
Dept: 1000, County Clerk						
\$ (84,068.91)	\$ 253,460.09	\$ 252,840.76	\$ 425.00	\$ 194.33	\$ 337,529.00	\$ 337,529.00
\$ 84,068.91	\$ 84,068.91	\$ 82,196.02	\$ -	\$ 1,872.89	\$ -	\$ -
\$ -	\$ 62,746.00	\$ 62,268.26	\$ -	\$ 477.74	\$ 62,746.00	\$ 62,746.00
\$ -	\$ 400,275.00	\$ 397,305.04	\$ 425.00	\$ 2,544.96	\$ 400,275.00	\$ 400,275.00
Dept: 1400, Court Clerk						
\$ (104,400.00)	\$ 373,805.00	\$ 308,786.44	\$ 1,000.00	\$ 64,018.56	\$ 490,304.00	\$ 490,304.00
\$ 110,000.00	\$ 110,000.00	\$ 103,884.58	\$ -	\$ 6,115.42	\$ -	\$ -
\$ (5,600.00)	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 483,805.00	\$ 412,671.02	\$ 1,000.00	\$ 70,133.98	\$ 496,304.00	\$ 496,304.00
Dept: 1500, Community Service Program						
\$ 1,105.73	\$ 21,105.73	\$ 21,105.73	\$ -	\$ -	\$ 20,000.00	\$ -
\$ 8,894.27	\$ 8,894.27	\$ 8,050.92	\$ -	\$ 843.35	\$ -	\$ -
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ 30,000.00	\$ 29,156.65	\$ -	\$ 843.35	\$ 30,000.00	\$ -
Dept: 1600, Assessor						
\$ (76,500.00)	\$ 259,300.00	\$ 247,104.81	\$ 450.00	\$ 11,745.19	\$ 391,400.00	\$ 391,400.00
\$ 85,000.00	\$ 85,000.00	\$ 84,117.58	\$ -	\$ 882.42	\$ -	\$ -
\$ (8,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00
\$ (5,800.00)	\$ 32,400.00	\$ 25,397.97	\$ 1,600.00	\$ 5,402.03	\$ 30,600.00	\$ 30,600.00
\$ 5,800.00	\$ 5,800.00	\$ 5,626.44	\$ -	\$ 173.56	\$ -	\$ -
\$ -	\$ 382,500.00	\$ 362,246.80	\$ 2,050.00	\$ 18,203.20	\$ 430,500.00	\$ 430,500.00
Dept: 1700, Visual Inspection						
\$ (75,800.00)	\$ 160,700.00	\$ 123,221.35	\$ 400.00	\$ 37,078.65	\$ 260,000.00	\$ 260,000.00
\$ 45,500.00	\$ 45,500.00	\$ 44,412.95	\$ -	\$ 1,087.05	\$ -	\$ -
\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 22,300.00	\$ 229,050.00	\$ 219,911.66	\$ 7,498.37	\$ 1,639.97	\$ 181,250.00	\$ 181,250.00
\$ 11,000.00	\$ 11,000.00	\$ 4,611.00	\$ 6,096.80	\$ 292.20	\$ -	\$ -
\$ -	\$ 446,250.00	\$ 392,156.96	\$ 13,995.17	\$ 40,097.87	\$ 446,250.00	\$ 446,250.00

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: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 45,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 812,000.00
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 159,187.84	\$ 28,679.26	\$ 130,508.58	\$ 1,138,520.11
2999 Contingencies	\$ -	\$ -	\$ -	\$ 83,157.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
Total for General Government	\$ 159,187.84	\$ 28,679.26	\$ 130,508.58	\$ 2,183,677.11
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ 63.00	\$ 62.10	\$ 0.90	\$ 4,000.00
1200	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ 63.00	\$ 62.10	\$ 0.90	\$ 4,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ 225.00	\$ 206.04	\$ 18.96	\$ 207,349.00
1200	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 4,530.42	\$ 4,293.88	\$ 236.54	\$ 12,890.00
Total for Election Board	\$ 4,755.42	\$ 4,499.92	\$ 255.50	\$ 222,239.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 2,864.00	\$ 1,083.00	\$ 1,781.00	\$ 15,000.00
Total for Charity	\$ 2,864.00	\$ 1,083.00	\$ 1,781.00	\$ 15,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 87,033.00
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 87,033.00
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Total for Free Fair Budget	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 13,639.00	\$ 7,188.70	\$ 6,450.30	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Flood Plain	\$ 13,639.00	\$ 7,188.70	\$ 6,450.30	\$ 33,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 310,568.15	\$ 155,147.60	\$ 155,420.55	\$ 6,047,947.47
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 310,568.15	\$ 155,147.60	\$ 155,420.55	\$ 6,047,947.47

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							
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: 1800, Juvenile Shelter/Bureau							
\$ -	\$ 45,000.00	\$ 33,918.32	\$ -	\$ 11,081.68	\$ 45,000.00	\$ 45,000.00	
\$ -	\$ 45,000.00	\$ 33,918.32	\$ -	\$ 11,081.68	\$ 45,000.00	\$ 45,000.00	
Dept: 2000, General Government							
\$ (188,600.00)	\$ 623,400.00	\$ 487,930.19	\$ -	\$ 135,469.81	\$ 812,000.00	\$ 812,000.00	
\$ 163,000.00	\$ 163,000.00	\$ 155,099.89	\$ -	\$ 7,900.11	\$ -	\$ -	
\$ -	\$ 1,138,520.11	\$ 810,603.47	\$ 96,029.86	\$ 231,886.78	\$ 1,160,000.00	\$ 1,157,000.00	
\$ -	\$ 83,157.00	\$ 14,278.96	\$ -	\$ 68,878.04	\$ 690,466.86	\$ 619,375.86	
\$ -	\$ 150,000.00	\$ 32,182.20	\$ 13,813.00	\$ 104,004.80	\$ 150,000.00	\$ 150,000.00	
\$ (25,600.00)	\$ 2,158,077.11	\$ 1,500,094.71	\$ 109,842.86	\$ 548,139.54	\$ 2,812,466.86	\$ 2,738,375.86	
Dept: 2100, Excise Equalization							
\$ (250.00)	\$ 3,750.00	\$ 3,304.96	\$ 350.00	\$ 95.04	\$ 4,000.00	\$ 4,000.00	
\$ 250.00	\$ 250.00	\$ 195.26	\$ -	\$ 54.74	\$ -	\$ -	
\$ -	\$ 4,000.00	\$ 3,500.22	\$ 350.00	\$ 149.78	\$ 4,000.00	\$ 4,000.00	
Dept: 2200, Election Board							
\$ (24,374.71)	\$ 182,974.29	\$ 182,674.29	\$ 300.00	\$ -	\$ 247,940.00	\$ 247,940.00	
\$ 61,595.53	\$ 61,595.53	\$ 61,595.53	\$ -	\$ -	\$ -	\$ -	
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ 8,685.45	\$ 21,575.45	\$ 19,211.15	\$ 2,099.81	\$ 264.49	\$ 27,000.00	\$ 27,000.00	
\$ 43,906.27	\$ 266,145.27	\$ 263,480.97	\$ 2,399.81	\$ 264.49	\$ 276,940.00	\$ 276,940.00	
Dept: 2800, Charity							
\$ -	\$ 15,000.00	\$ 8,261.00	\$ 725.00	\$ 6,014.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 15,000.00	\$ 8,261.00	\$ 725.00	\$ 6,014.00	\$ 15,000.00	\$ 15,000.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 87,033.00	\$ 15,409.98	\$ -	\$ 71,623.02	\$ 114,422.65	\$ 114,422.65	
\$ -	\$ 87,033.00	\$ 15,409.98	\$ -	\$ 71,623.02	\$ 114,422.65	\$ 114,422.65	
Dept: 4700, Free Fair Budget							
\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
Dept: 6300, Flood Plain							
\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	
\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ 25,000.00	\$ 1,196.00	\$ 600.00	\$ 23,204.00	\$ 74,091.00	\$ 74,091.00	
\$ -	\$ 5,000.00	\$ -	\$ 4,227.04	\$ 772.96	\$ 68,854.35	\$ 68,854.35	
\$ -	\$ 33,000.00	\$ 1,196.00	\$ 4,827.04	\$ 26,976.96	\$ 149,945.35	\$ 149,945.35	
COUNTY GENERAL FUND ACCOUNT							
\$ 18,306.27	\$ 6,066,253.74	\$ 5,012,510.45	\$ 199,074.93	\$ 854,668.36	\$ 6,993,096.26	\$ 6,889,002.26	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 18,306.27	\$ 6,066,253.74	\$ 5,012,510.45	\$ 199,074.93	\$ 854,668.36	\$ 6,993,096.26	\$ 6,889,002.26	

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	\$ 6,993,096.26	\$ 6,889,002.26
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	\$ 6,993,096.26	\$ 6,889,002.26

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,803,607.25
Investments	\$ -
TOTAL ASSETS	\$ 1,803,607.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 127,063.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 121,853.50
TOTAL LIABILITIES AND RESERVES	\$ 248,916.51
CASH FUND BALANCE JUNE 30, 2021	\$ 1,554,690.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,803,607.25

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,674,026.61	
Cash Fund Balance Transferred From Prior Years	\$ 97,376.71	
Miscellaneous Revenue Apportioned	\$ 4,229,329.33	
TOTAL REVENUE		\$ 6,000,732.65
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,324,188.41	
Reserves From Schedule 8	\$ 121,853.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,446,041.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,554,690.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,000,732.65

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 7,953.50	\$ 7,953.50
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 7,953.50	\$ 7,953.50
9100, Local Revenues				
9122 Permits	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
Total for Local Revenues	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 421,543.27	\$ 421,543.27
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,283,625.42	\$ 1,283,625.42
9213 OTC - Gross Production	\$ -	\$ -	\$ 154,962.19	\$ 154,962.19
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 746,612.17	\$ 746,612.17
9218 OTC - Special	\$ -	\$ -	\$ 176.32	\$ 176.32
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 6,579.88	\$ 6,579.88
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 457,809.24	\$ 457,809.24
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 267,089.15	\$ 267,089.15
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 690,911.94	\$ 690,911.94
Total for State Revenues	\$ -	\$ -	\$ 4,029,309.58	\$ 4,029,309.58
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 47,634.28	\$ 47,634.28
Total for Federal Revenues	\$ -	\$ -	\$ 47,634.28	\$ 47,634.28
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 5,463.00	\$ 5,463.00
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 19,273.59	\$ 19,273.59
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 110,695.38	\$ 110,695.38
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 135,431.97	\$ 135,431.97
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 4,229,329.33	\$ 4,229,329.33
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 4,229,329.33	\$ 4,229,329.33
Grand Total of All Revenues	\$ -	\$ -	\$ 4,229,329.33	\$ 4,229,329.33

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
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

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	\$ -	\$ 1,529,546.71
Opening Balance from Prior Year	\$ 1,257,763.05	\$ 1,257,763.05
Cash Fund Balance Transferred Out	\$ 500,000.00	\$ -
Cash Fund Balance Transferred In	\$ 916,263.56	\$ -
Adjusted Cash Balance	\$ 1,674,026.61	\$ 271,783.66
Sources of Revenue		
9100 Local Revenues	\$ 9,000.00	\$ -
9200 State Revenues	\$ 4,029,309.58	\$ -
9300 Federal Revenues	\$ 47,634.28	\$ -
9400 Miscellaneous Revenues	\$ 135,431.97	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 7,953.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 97,376.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,326,706.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,000,732.65	\$ 271,783.66
Warrants of Year in Caption	\$ 4,197,125.40	\$ 174,406.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,197,125.40	\$ 174,406.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,803,607.25	\$ 97,376.71
Reserve for Warrants Outstanding	\$ 127,063.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 121,853.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 248,916.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,554,690.74	\$ 97,376.71

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	\$ -	\$ 115,377.09	\$ 115,377.09
Warrants Registered During Year	\$ 4,324,188.41	\$ 59,458.84	\$ 4,383,647.25
TOTAL	\$ 4,324,188.41	\$ 174,835.93	\$ 4,499,024.34
Warrants Paid During Year	\$ 4,197,125.40	\$ 174,406.95	\$ 4,371,532.35
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 428.98	\$ 428.98
TOTAL WARRANTS RETIRED	\$ 4,197,125.40	\$ 174,835.93	\$ 4,371,961.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 127,063.01	\$ -	\$ 127,063.01

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,114,465.53	\$ 2,065,128.47	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ 779,454.92	\$ 708,176.51	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,687,504.32	\$ 891,149.99	\$ 120,853.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 991,296.25	\$ 659,733.44	\$ -	\$ -

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				
1110 Full time salaries	\$ 1,550.00	\$ -	\$ 1,550.00	\$ -
1200	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 128,256.57	\$ 32,887.31	\$ 95,369.26	\$ -
4110 Capital Outlay	\$ 26,600.00	\$ 26,571.53	\$ 28.47	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 156,406.57	\$ 59,458.84	\$ 96,947.73	\$ -
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	\$ 156,406.57	\$ 59,458.84	\$ 96,947.73	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 156,406.57	\$ 59,458.84	\$ 96,947.73	\$ -

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						
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						
\$ 2,114,465.53	\$ 2,114,465.53	\$ 2,065,128.47	\$ 1,000.00	\$ 48,337.06	\$ -	\$ -
\$ 779,454.92	\$ 779,454.92	\$ 708,176.51	\$ -	\$ 71,278.41	\$ -	\$ -
\$ 1,015,549.72	\$ 1,015,549.72	\$ 502,728.02	\$ 109,803.50	\$ 403,018.20	\$ -	\$ -
\$ 660,329.65	\$ 660,329.65	\$ 354,761.12	\$ -	\$ 305,568.53	\$ -	\$ -
\$ 330,966.60	\$ 330,966.60	\$ 304,972.32	\$ -	\$ 25,994.28	\$ -	\$ -
\$ 4,900,766.42	\$ 4,900,766.42	\$ 3,935,766.44	\$ 110,803.50	\$ 854,196.48	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 223,984.87	\$ 223,984.87	\$ 173,206.85	\$ 100.00	\$ 50,678.02	\$ -	\$ -
\$ 223,984.87	\$ 223,984.87	\$ 173,206.85	\$ 100.00	\$ 50,678.02	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 223,984.87	\$ 223,984.87	\$ 121,362.05	\$ 4,700.00	\$ 97,922.82	\$ -	\$ -
\$ 223,984.87	\$ 223,984.87	\$ 121,362.05	\$ 4,700.00	\$ 97,922.82	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 223,984.86	\$ 223,984.86	\$ 93,853.07	\$ 6,250.00	\$ 123,881.79	\$ -	\$ -
\$ 223,984.86	\$ 223,984.86	\$ 93,853.07	\$ 6,250.00	\$ 123,881.79	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,572,721.02	\$ 5,572,721.02	\$ 4,324,188.41	\$ 121,853.50	\$ 1,126,679.11	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,572,721.02	\$ 5,572,721.02	\$ 4,324,188.41	\$ 121,853.50	\$ 1,126,679.11	\$ -	\$ -

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	\$ -	\$ -

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,647,742.56
Investments	\$	-
TOTAL ASSETS	\$	1,647,742.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	120,902.63
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	232,435.61
TOTAL LIABILITIES AND RESERVES	\$	353,338.24
CASH FUND BALANCE JUNE 30, 2021	\$	1,294,404.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,647,742.56

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,019,797.32	
Cash Fund Balance Transferred From Prior Years	\$ 54,330.69	
All Ad Valorem Tax Apportioned	\$ 1,055,336.95	
Miscellaneous Revenue Apportioned	\$ 42,882.42	
TOTAL REVENUE		\$ 2,172,347.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 645,507.45	
Reserves From Schedule 8	\$ 232,435.61	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 877,943.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,294,404.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,172,347.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	42,882.42
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,133,039.63
Fiscal Year 2019-2020 Lapsed Appropriations	\$	54,330.69
Ad Valorem Tax Collections in Excess of Estimate	\$	96,739.10
TOTAL ADDITIONS	\$	1,326,991.84
DEDUCTIONS:		
Supplemental Appropriations	\$	32,587.52
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	32,587.52
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,294,404.32

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	\$ -	\$ 958,597.85	\$ 1,006,438.39	\$ 47,840.54	
9002 Prior Year	\$ -		\$ 33,862.36	\$ 33,862.36	
9003 Back Year	\$ -		\$ 15,036.20	\$ 15,036.20	
Ad Valorem Tax Total	\$ -	\$ 958,597.85	\$ 1,055,336.95	\$ 96,739.10	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ -	\$ -	\$ 6,557.51	\$ 6,557.51	
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 6,557.51	\$ 6,557.51	
9100, Local Revenues					
9115 Health Fees	\$ -	\$ -	\$ 27,695.95	\$ 27,695.95	
Total for Local Revenues	\$ -	\$ -	\$ 27,695.95	\$ 27,695.95	
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 3,693.66	\$ 3,693.66	
9224 State Land Reimbursement	\$ -	\$ -	\$ 43.73	\$ 43.73	
Total for State Revenues	\$ -	\$ -	\$ 3,737.39	\$ 3,737.39	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 4,891.57	\$ 4,891.57	
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 4,891.57	\$ 4,891.57	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ -	\$ -	\$ 42,882.42	\$ 42,882.42	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ -	\$ -	\$ 42,882.42	\$ 42,882.42	
Ad Valorem Tax	\$ -	\$ 958,597.85	\$ 1,055,336.95	\$ 96,739.10	
Grand Total of All Revenues	\$ -	\$ 958,597.85	\$ 1,098,219.37	\$ 139,621.52	

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	98.20%	\$ 988,282.27	\$ 988,282.27	
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total		\$ 988,282.27	\$ 988,282.27	
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	0.00%	\$ -	\$ -	
Total for Interest, Mortgage Tax		\$ -	\$ -	
9100, Local Revenues				
9115 Health Fees	0.00%	\$ -	\$ -	
Total for Local Revenues		\$ -	\$ -	
9200, State Revenues				
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -	
9224 State Land Reimbursement	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		\$ 988,282.27	\$ 988,282.27	
Grand Total of All Revenues		\$ 988,282.27	\$ 988,282.27	
Surplus Cash from Schedule 3		\$ 1,294,404.32	\$ 1,294,404.32	
Total Budget for Health Fund		\$ 2,282,686.59	\$ 2,282,686.59	

EXHIBIT E

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,232,718.83
Opening Balance from Prior Year	\$ 1,019,797.32	\$ 1,019,797.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,019,797.32	\$ 212,921.51
Ad Valorem Tax Apportioned	\$ 1,055,336.95	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 42,882.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 54,330.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,152,550.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,172,347.38	\$ 212,921.51
Warrants of Year in Caption	\$ 524,604.82	\$ 158,590.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 524,604.82	\$ 158,590.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,647,742.56	\$ 54,330.69
Reserve for Warrants Outstanding	\$ 120,902.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 232,435.61	\$ -
TOTAL LIABILITES AND RESERVE	\$ 353,338.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,294,404.32	\$ 54,330.69

Schedule 6: Health Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 1,844.71	\$ 1,844.71
Warrants Registered During Year	\$ 645,507.45	\$ 156,746.11	\$ 802,253.56
TOTAL	\$ 645,507.45	\$ 158,590.82	\$ 804,098.27
Warrants Paid During Year	\$ 524,604.82	\$ 158,590.82	\$ 683,195.64
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 524,604.82	\$ 158,590.82	\$ 683,195.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 120,902.63	\$ -	\$ 120,902.63

Schedule 7: 2020 Ad Valorem Tax Account

2020 Net Valuation Cert. To County Excise Board	\$ 415,140,803.00	2.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,054,457.64
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,054,457.64
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 95,859.79
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 958,597.85
Deduct 2020 Tax Apportioned			\$ 1,006,438.39
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 47,840.54

Schedule 9: Health Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,022,305.95	\$ 494,347.37	\$ 206,938.00	\$ 995,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 255,281.57	\$ 151,160.08	\$ 25,497.61	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 733,395.17	\$ -	\$ -	\$ 987,686.59

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	\$ 194,039.00	\$ 147,951.56	\$ 46,087.44	\$ 995,000.00
2005 Maintenance & Operation	\$ 17,037.80	\$ 8,794.55	\$ 8,243.25	\$ 250,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 733,395.17
Total for Public Health	\$ 211,076.80	\$ 156,746.11	\$ 54,330.69	\$ 1,978,395.17
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 211,076.80	\$ 156,746.11	\$ 54,330.69	\$ 1,978,395.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 211,076.80	\$ 156,746.11	\$ 54,330.69	\$ 1,978,395.17

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						
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						
\$ 27,305.95	\$ 1,022,305.95	\$ 494,347.37	\$ 206,938.00	\$ 321,020.58	\$ 995,000.00	\$ 995,000.00
\$ 5,281.57	\$ 255,281.57	\$ 151,160.08	\$ 25,497.61	\$ 78,623.88	\$ 300,000.00	\$ 300,000.00
-	\$ 733,395.17	-	-	\$ 733,395.17	\$ 987,686.59	\$ 987,686.59
\$ 32,587.52	\$ 2,010,982.69	\$ 645,507.45	\$ 232,435.61	\$ 1,133,039.63	\$ 2,282,686.59	\$ 2,282,686.59
HEALTH FUND ACCOUNT						
\$ 32,587.52	\$ 2,010,982.69	\$ 645,507.45	\$ 232,435.61	\$ 1,133,039.63	\$ 2,282,686.59	\$ 2,282,686.59
SUBJECT TO WARRANT ISSUE						
-	-	-	-	-	-	-
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 32,587.52	\$ 2,010,982.69	\$ 645,507.45	\$ 232,435.61	\$ 1,133,039.63	\$ 2,282,686.59	\$ 2,282,686.59

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,282,686.59	\$ 2,282,686.59
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 2,282,686.59	\$ 2,282,686.59

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

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 46,764.04
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ -	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE		\$ 46,764.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 46,764.04

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 46,764.04
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 46,764.04
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 46,764.04
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 46,764.04

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,755,424.26
Investments	\$ -
TOTAL ASSETS	\$ 5,755,424.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 164,137.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 770,458.44
TOTAL LIABILITIES AND RESERVES	\$ 934,595.65
CASH FUND BALANCE JUNE 30, 2021	\$ 4,820,828.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,755,424.26

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	\$ -	\$ 3,639,278.98
Opening Balance from Prior Year	\$ 3,389,539.77	\$ 3,389,539.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,389,539.77	\$ 249,739.21
Ad Valorem Tax Apportioned To Year In Caption	\$ 580,936.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 22,813.13	\$ -
9100 Local Revenues	\$ 1,336,219.98	\$ -
9200 State Revenues	\$ 525,215.18	\$ -
9300 Federal Revenues	\$ 1,196,572.79	\$ -
9400 Miscellaneous Revenues	\$ 757,585.22	\$ -
9500 Special Assessments	\$ 710.75	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,920.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,434,974.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,824,514.05	\$ 249,739.21
Warrants of Year in Caption	\$ 2,069,089.79	\$ 234,818.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,069,089.79	\$ 234,818.89
CASH BALANCE JUNE 30, 2021	\$ 5,755,424.26	\$ 14,920.32
Reserve for Warrants Outstanding	\$ 164,137.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 770,458.44	\$ -
TOTAL LIABILITES AND RESERVE	\$ 934,595.65	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,820,828.61	\$ 14,920.32

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	\$ 566,300.46	\$ 360,974.04	\$ -	\$ -
1200 Fringe Benefits	\$ 151,917.78	\$ 115,063.75	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,948,409.66	\$ 1,506,540.33	\$ 752,144.04	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 2,875,058.42	\$ 250,648.88	\$ 18,314.40	\$ 432,121.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,541,686.32	\$ 2,233,227.00	\$ 770,458.44	\$ 432,121.48

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

COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,381,767.92
Investments	\$ -
TOTAL ASSETS	\$ 1,381,767.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 710,675.60
TOTAL LIABILITIES AND RESERVES	\$ 710,675.60
CASH FUND BALANCE JUNE 30, 2021	\$ 671,092.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,381,767.92

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	\$ -	\$ 1,250,813.58
Opening Balance from Prior Year	\$ 1,075,813.58	\$ 1,075,813.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,075,813.58	\$ 175,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 367,465.18	\$ -
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	\$ 5,089.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 372,554.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,448,368.16	\$ 175,000.00
Warrants of Year in Caption	\$ 66,600.24	\$ 169,910.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,600.24	\$ 169,910.60
CASH BALANCE JUNE 30, 2021	\$ 1,381,767.92	\$ 5,089.40
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 710,675.60	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 710,675.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 671,092.32	\$ 5,089.40

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	\$ 1,401,195.34	\$ 66,600.24	\$ 710,675.60	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,401,195.34	\$ 66,600.24	\$ 710,675.60	\$ -

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 196,818.18
Investments	\$ -
TOTAL ASSETS	\$ 196,818.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 120,451.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 120,451.38
CASH FUND BALANCE JUNE 30, 2021	\$ 76,366.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196,818.18

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	\$ -	\$ 103,557.04
Opening Balance from Prior Year	\$ 103,557.04	\$ 103,557.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,557.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 445,858.79	\$ -
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	\$ 445,858.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 549,415.83	\$ -
Warrants of Year in Caption	\$ 352,597.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 352,597.65	\$ -
CASH BALANCE JUNE 30, 2021	\$ 196,818.18	\$ -
Reserve for Warrants Outstanding	\$ 120,451.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120,451.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,366.80	\$ -

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	\$ 519,500.72	\$ 473,049.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4.50	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 519,505.22	\$ 473,049.03	\$ -	\$ -

I-1204

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,671.87
Investments	\$ -
TOTAL ASSETS	\$ 5,671.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,671.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,671.87

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,696.27
Opening Balance from Prior Year	\$ 6,840.27	\$ 6,840.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,840.27	\$ 8,856.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39.11	\$ -
9100 Local Revenues	\$ 3,879.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 65.74	\$ -
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	\$ 3,984.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,824.87	\$ 8,856.00
Warrants of Year in Caption	\$ 5,153.00	\$ 8,856.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,153.00	\$ 8,856.00
CASH BALANCE JUNE 30, 2021	\$ 5,671.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,671.87	\$ -

Schedule 9: Assessor Revolving 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,630.64	\$ 5,153.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,630.64	\$ 5,153.00	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 340,115.62
Investments	\$ -
TOTAL ASSETS	\$ 340,115.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 721.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,665.64
TOTAL LIABILITIES AND RESERVES	\$ 3,387.52
CASH FUND BALANCE JUNE 30, 2021	\$ 336,728.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 340,115.62

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	\$ -	\$ 291,982.73
Opening Balance from Prior Year	\$ 291,498.17	\$ 291,498.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 291,498.17	\$ 484.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,426.81	\$ -
9100 Local Revenues	\$ 73,564.71	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,800.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 82,791.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 374,289.69	\$ 484.56
Warrants of Year in Caption	\$ 34,174.07	\$ 484.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,174.07	\$ 484.56
CASH BALANCE JUNE 30, 2021	\$ 340,115.62	\$ (0.00)
Reserve for Warrants Outstanding	\$ 721.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,665.64	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,387.52	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 336,728.10	\$ -

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	\$ 111,101.26	\$ 20,478.92	\$ -	\$ -
1200 Fringe Benefits	\$ 14,424.94	\$ 4,787.52	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 105,466.50	\$ 495.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 133,132.59	\$ 9,134.51	\$ 2,665.64	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 364,125.29	\$ 34,895.95	\$ 2,665.64	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 404,211.42
Investments	\$ -
TOTAL ASSETS	\$ 404,211.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,635.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,000.00
TOTAL LIABILITIES AND RESERVES	\$ 10,635.41
CASH FUND BALANCE JUNE 30, 2021	\$ 393,576.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 404,211.42

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	\$ -	\$ 276,737.80
Opening Balance from Prior Year	\$ 268,717.17	\$ 268,717.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 268,717.17	\$ 8,020.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,500.21	\$ -
9100 Local Revenues	\$ 162,730.00	\$ -
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	\$ 571.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 164,801.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 433,518.48	\$ 8,020.63
Warrants of Year in Caption	\$ 29,307.06	\$ 7,449.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,307.06	\$ 7,449.53
CASH BALANCE JUNE 30, 2021	\$ 404,211.42	\$ 571.10
Reserve for Warrants Outstanding	\$ 5,635.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,635.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 393,576.01	\$ 571.10

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	\$ 116,927.91	\$ 11,961.95	\$ -	\$ -
1200 Fringe Benefits	\$ 21,905.60	\$ 4,543.92	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 150,892.58	\$ 18,436.60	\$ 5,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 128,775.75	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 418,501.84	\$ 34,942.47	\$ 5,000.00	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,494.42
Investments	\$ -
TOTAL ASSETS	\$ 4,494.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,494.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,494.42
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,494.42

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	\$ -	\$ 4,106.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,106.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 141,480.07	\$ -
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	\$ 141,480.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 141,480.07	\$ 4,106.34
Warrants of Year in Caption	\$ 136,985.65	\$ 4,106.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 136,985.65	\$ 4,106.34
CASH BALANCE JUNE 30, 2021	\$ 4,494.42	\$ -
Reserve for Warrants Outstanding	\$ 4,494.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,494.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ 104,850.00	\$ 104,850.00	\$ -	\$ -
1200 Fringe Benefits	\$ 36,630.07	\$ 36,630.07	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 141,480.07	\$ 141,480.07	\$ -	\$ -

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

FLOOD PLAIN

1-1213

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 293.16
Investments	\$ -
TOTAL ASSETS	\$ 293.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 293.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293.16

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 293.16
Opening Balance from Prior Year	\$ 293.16	\$ 293.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 293.16	\$ -
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	\$ 293.16	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 293.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 293.16	\$ -

Schedule 9: Flood Plain 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	\$ 293.16	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 293.16	\$ -	\$ -	\$ -

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	\$ 581,922.39
Investments	\$ -
TOTAL ASSETS	\$ 581,922.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,398.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,398.63
CASH FUND BALANCE JUNE 30, 2021	\$ 572,523.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 581,922.39

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	\$ -	\$ 694,707.34
Opening Balance from Prior Year	\$ 683,550.06	\$ 683,550.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 683,550.06	\$ 11,157.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 569,016.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,691.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,116.17	\$ -
9500 Special Assessments	\$ 710.75	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 584,567.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,268,117.99	\$ 11,157.28
Warrants of Year in Caption	\$ 686,195.60	\$ 11,124.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 686,195.60	\$ 11,124.44
CASH BALANCE JUNE 30, 2021	\$ 581,922.39	\$ 32.84
Reserve for Warrants Outstanding	\$ 9,398.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,398.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 572,523.76	\$ 32.84

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,268,085.15	\$ 695,594.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,268,085.15	\$ 695,594.23	\$ -	\$ -

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

REWARD FUND

I-1221

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,790.32
Investments	\$ -
TOTAL ASSETS	\$ 5,790.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,790.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,790.32

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,464.63
Opening Balance from Prior Year	\$ 5,464.63	\$ 5,464.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,464.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 325.69	\$ -
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	\$ 325.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,790.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,790.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,790.32	\$ -

Schedule 9: Reward Fund 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	\$ 5,790.32	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,790.32	\$ -	\$ -	\$ -

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	\$ 74,152.52
Investments	\$ -
TOTAL ASSETS	\$ 74,152.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,403.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,595.70
TOTAL LIABILITIES AND RESERVES	\$ 17,999.56
CASH FUND BALANCE JUNE 30, 2021	\$ 56,152.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,152.52

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	\$ -	\$ 69,699.93
Opening Balance from Prior Year	\$ 58,487.92	\$ 58,487.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 58,487.92	\$ 11,212.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,920.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 343.65	\$ -
9100 Local Revenues	\$ 197,220.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 463.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,204.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,151.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 270,639.29	\$ 11,212.01
Warrants of Year in Caption	\$ 196,486.77	\$ 9,007.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 196,486.77	\$ 9,007.83
CASH BALANCE JUNE 30, 2021	\$ 74,152.52	\$ 2,204.18
Reserve for Warrants Outstanding	\$ 8,403.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,595.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,999.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 56,152.96	\$ 2,204.18

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	\$ 111,667.12	\$ 108,459.63	\$ -	\$ -
1200 Fringe Benefits	\$ 37,174.63	\$ 32,048.47	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,495.84	\$ 55,491.01	\$ 5,102.64	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 33,396.51	\$ 8,891.52	\$ 4,493.06	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 245,734.10	\$ 204,890.63	\$ 9,595.70	\$ -

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 21,649.54
Investments	\$ -
TOTAL ASSETS	\$ 21,649.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
TOTAL LIABILITIES AND RESERVES	\$ 300.00
CASH FUND BALANCE JUNE 30, 2021	\$ 21,349.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,649.54

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	\$ -	\$ 19,350.43
Opening Balance from Prior Year	\$ 16,998.80	\$ 16,998.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,998.80	\$ 2,351.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,812.09	\$ -
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	\$ 205.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,017.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,016.01	\$ 2,351.63
Warrants of Year in Caption	\$ 11,366.47	\$ 2,146.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,366.47	\$ 2,146.51
CASH BALANCE JUNE 30, 2021	\$ 21,649.54	\$ 205.12
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 300.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,349.54	\$ 205.12

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	\$ 872.06	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,402.97	\$ 11,366.47	\$ 300.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 97.77	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,372.80	\$ 11,366.47	\$ 300.00	\$ -

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 60,246.06
Investments	\$ -
TOTAL ASSETS	\$ 60,246.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,830.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,020.83
TOTAL LIABILITIES AND RESERVES	\$ 18,851.74
CASH FUND BALANCE JUNE 30, 2021	\$ 41,394.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,246.06

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	\$ -	\$ 56,762.63
Opening Balance from Prior Year	\$ 37,257.69	\$ 37,257.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 37,257.69	\$ 19,504.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,283.00	\$ -
9200 State Revenues	\$ 157,750.00	\$ -
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	\$ 6,806.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 217,839.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 255,097.59	\$ 19,504.94
Warrants of Year in Caption	\$ 194,851.53	\$ 12,698.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 194,851.53	\$ 12,698.04
CASH BALANCE JUNE 30, 2021	\$ 60,246.06	\$ 6,806.90
Reserve for Warrants Outstanding	\$ 7,830.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,020.83	\$ -
TOTAL LIABILITES AND RESERVE	\$ 18,851.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,394.32	\$ 6,806.90

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	\$ 57,221.11	\$ 55,435.22	\$ -	\$ -
1200 Fringe Benefits	\$ 15,615.29	\$ 12,686.58	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 157,015.78	\$ 134,560.64	\$ 11,020.83	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 77.64	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 229,929.82	\$ 202,682.44	\$ 11,020.83	\$ -

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	\$ 438,622.60
Investments	\$ -
TOTAL ASSETS	\$ 438,622.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,072.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,418.70
TOTAL LIABILITIES AND RESERVES	\$ 6,491.32
CASH FUND BALANCE JUNE 30, 2021	\$ 432,131.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 438,622.60

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	\$ -	\$ 217,047.75
Opening Balance from Prior Year	\$ 217,047.75	\$ 217,047.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 217,047.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 257,877.74	\$ -
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	\$ 257,877.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 474,925.49	\$ -
Warrants of Year in Caption	\$ 36,302.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,302.89	\$ -
CASH BALANCE JUNE 30, 2021	\$ 438,622.60	\$ -
Reserve for Warrants Outstanding	\$ 4,072.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,418.70	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,491.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 432,131.28	\$ -

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	\$ 17,050.27	\$ 17,040.47	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 457,875.22	\$ 23,335.04	\$ 2,418.70	\$ 432,121.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 474,925.49	\$ 40,375.51	\$ 2,418.70	\$ 432,121.48

I-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,291,178.84
Investments	\$ -
TOTAL ASSETS	\$ 1,291,178.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,122.00
TOTAL LIABILITIES AND RESERVES	\$ 24,122.00
CASH FUND BALANCE JUNE 30, 2021	\$ 1,267,056.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,291,178.84

Schedule 5: Rental 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	\$ -	\$ 606,466.73
Opening Balance from Prior Year	\$ 606,466.73	\$ 606,466.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 606,466.73	\$ -
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	\$ 738,140.00	\$ -
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	\$ 738,140.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,344,606.73	\$ -
Warrants of Year in Caption	\$ 53,427.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,427.89	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,291,178.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,122.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 24,122.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,267,056.84	\$ -

Schedule 9: Rental 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	\$ 212,723.41	\$ 28,753.64	\$ 15,385.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,018,323.32	\$ 24,674.25	\$ 8,737.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,231,046.73	\$ 53,427.89	\$ 24,122.00	\$ -

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

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,049.24
Investments	\$ -
TOTAL ASSETS	\$ 15,049.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,049.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,049.24

Schedule 5: Equitable Sharing-Doj 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	\$ -	\$ 15,049.24
Opening Balance from Prior Year	\$ 15,049.24	\$ 15,049.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,049.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,049.24	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,049.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,049.24	\$ -

Schedule 9: Equitable Sharing-Doj 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	\$ -	\$ -	\$ -	\$ -

I-1501

VOCA

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,841.99
Investments	\$ -
TOTAL ASSETS	\$ 5,841.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,568.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,568.90
CASH FUND BALANCE JUNE 30, 2021	\$ 4,273.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,841.99

Schedule 5: Voca 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	\$ -	\$ 4.96
Opening Balance from Prior Year	\$ 4.96	\$ 4.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 43,987.98	\$ -
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	\$ 43,987.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,992.94	\$ -
Warrants of Year in Caption	\$ 38,150.95	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,150.95	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,841.99	\$ -
Reserve for Warrants Outstanding	\$ 1,568.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,568.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,273.09	\$ -

Schedule 9: Voca Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 30,400.00	\$ 28,220.63	\$ -	\$ -
1200 Fringe Benefits	\$ 12,727.34	\$ 11,499.22	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 865.60	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 43,992.94	\$ 39,719.85	\$ -	\$ -

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,824.45
Investments	\$ -
TOTAL ASSETS	\$ 3,824.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,559.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,559.20
CASH FUND BALANCE JUNE 30, 2021	\$ 2,265.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,824.45

Schedule 5: S.T.O.P. Vawa 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	\$ -	\$ 4,038.42
Opening Balance from Prior Year	\$ 2,491.22	\$ 2,491.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,491.22	\$ 1,547.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 44,209.69	\$ -
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	\$ 44,209.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 46,700.91	\$ 1,547.20
Warrants of Year in Caption	\$ 42,876.46	\$ 1,547.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,876.46	\$ 1,547.20
CASH BALANCE JUNE 30, 2021	\$ 3,824.45	\$ -
Reserve for Warrants Outstanding	\$ 1,559.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,559.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,265.25	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 33,261.00	\$ 31,567.69	\$ -	\$ -
1200 Fringe Benefits	\$ 13,439.91	\$ 12,867.97	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 46,700.91	\$ 44,435.66	\$ -	\$ -

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

I-1530

NACCHO

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,012.16
Investments	\$ -
TOTAL ASSETS	\$ 5,012.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,659.97
TOTAL LIABILITIES AND RESERVES	\$ 4,659.97
CASH FUND BALANCE JUNE 30, 2021	\$ 352.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,012.16

Schedule 5: Naccho 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	\$ -	\$ 7,500.00
Opening Balance from Prior Year	\$ 1.38	\$ 1.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1.38	\$ 7,498.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,000.00	\$ -
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	\$ 10.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,010.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,012.16	\$ 7,498.62
Warrants of Year in Caption	\$ -	\$ 7,487.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 7,487.84
CASH BALANCE JUNE 30, 2021	\$ 5,012.16	\$ 10.78
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,659.97	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,659.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 352.19	\$ 10.78

Schedule 9: Naccho 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	\$ 5,001.38	\$ -	\$ 4,659.97	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,001.38	\$ -	\$ 4,659.97	\$ -

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

1-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 918,761.56
Investments	\$ -
TOTAL ASSETS	\$ 918,761.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 918,761.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 918,761.56

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	\$ 1,103,375.12	\$ -
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	\$ 1,103,375.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,103,375.12	\$ -
Warrants of Year in Caption	\$ 184,613.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,613.56	\$ -
CASH BALANCE JUNE 30, 2021	\$ 918,761.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 918,761.56	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,103,375.12	\$ 184,613.56	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,103,375.12	\$ 184,613.56	\$ -	\$ -

EXHIBIT "I,ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 29,089,256.01
Investments	\$ -
TOTAL ASSETS	\$ 29,089,256.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 785,052.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,688,859.95
TOTAL LIABILITIES AND RESERVES	\$ 2,473,912.51
CASH FUND BALANCE JUNE 30, 2021	\$ 26,615,343.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,089,256.01

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	\$ -	\$ 24,649,896.01
Opening Balance from Prior Year	\$ 22,124,796.03	\$ 22,124,796.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,124,796.03	\$ 2,525,099.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 115,616.27	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,511,043.63	\$ -
9300 Federal Revenues	\$ 85,554.18	\$ -
9400 Miscellaneous Revenues	\$ 282,899.26	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 13,922,271.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 676,285.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,593,670.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,718,466.14	\$ 2,525,099.98
Warrants of Year in Caption	\$ 10,629,210.13	\$ 1,848,814.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,629,210.13	\$ 1,848,814.36
CASH BALANCE JUNE 30, 2021	\$ 29,089,256.01	\$ 676,285.62
Reserve for Warrants Outstanding	\$ 785,052.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,688,859.95	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,473,912.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,615,343.50	\$ 676,285.62

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	\$ 2,133,710.11	\$ 1,955,533.35	\$ 15,000.00	\$ 163,176.76
1200 Fringe Benefits	\$ 22,027.64	\$ 15,024.88	\$ -	\$ 7,002.76
1300 Travel Related	\$ 51,719.88	\$ 3,097.04	\$ 3,150.00	\$ 48,942.89
2005 Total Maintenance & Operations	\$ 7,743,760.58	\$ 3,337,816.53	\$ 439,923.40	\$ 2,846,691.46
4110 Machinery & Equipment, Capital Outlay	\$ 27,348,023.21	\$ 6,102,790.89	\$ 1,230,786.55	\$ 9,503,685.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 37,299,241.42	\$ 11,414,262.69	\$ 1,688,859.95	\$ 12,569,499.39

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 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,488,840.31
Investments	\$ -
TOTAL ASSETS	\$ 12,488,840.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,806.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 103,308.12
TOTAL LIABILITIES AND RESERVES	\$ 106,114.66
CASH FUND BALANCE JUNE 30, 2021	\$ 12,382,725.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,488,840.31

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	\$ -	\$ 11,133,275.15
Opening Balance from Prior Year	\$ 10,154,154.75	\$ 10,154,154.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,154,154.75	\$ 979,120.40
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 54,200.12	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,511,043.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 109,399.00	\$ -
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	\$ 416,273.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,090,915.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,245,070.72	\$ 979,120.40
Warrants of Year in Caption	\$ 756,230.41	\$ 562,847.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 756,230.41	\$ 562,847.18
CASH BALANCE JUNE 30, 2021	\$ 12,488,840.31	\$ 416,273.22
Reserve for Warrants Outstanding	\$ 2,806.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,308.12	\$ -
TOTAL LIABILITES AND RESERVE	\$ 106,114.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,382,725.65	\$ 416,273.22

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	\$ 62,111.74	\$ 50,646.72	\$ -	\$ 11,465.02
1200 Fringe Benefits	\$ 22,027.64	\$ 15,024.88	\$ -	\$ 7,002.76
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,372,458.50	\$ 192,564.46	\$ 19,888.14	\$ 3,769.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,098,861.65	\$ 500,800.89	\$ 83,419.98	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,555,459.53	\$ 759,036.95	\$ 103,308.12	\$ 22,236.97

1ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 560,391.71
Investments	\$ -
TOTAL ASSETS	\$ 560,391.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 125.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,532.70
TOTAL LIABILITIES AND RESERVES	\$ 10,658.24
CASH FUND BALANCE JUNE 30, 2021	\$ 549,733.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 560,391.71

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	\$ -	\$ 459,404.21
Opening Balance from Prior Year	\$ 450,922.68	\$ 450,922.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 450,922.68	\$ 8,481.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,950.90	\$ -
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	\$ 395,844.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 632.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 398,427.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 849,350.57	\$ 8,481.53
Warrants of Year in Caption	\$ 288,958.86	\$ 7,849.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 288,958.86	\$ 7,849.52
CASH BALANCE JUNE 30, 2021	\$ 560,391.71	\$ 632.01
Reserve for Warrants Outstanding	\$ 125.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,532.70	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,658.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 549,733.47	\$ 632.01

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 469,777.14	\$ 118,782.40	\$ 10,532.70	\$ 341,094.05
4100 Total Machinery & Equipment, Capital Outlay	\$ 339,613.67	\$ 170,302.00	\$ -	\$ 169,311.67
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 809,390.81	\$ 289,084.40	\$ 10,532.70	\$ 510,405.72

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

LST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 801,837.43
Investments	\$ -
TOTAL ASSETS	\$ 801,837.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,092.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,594.95
TOTAL LIABILITIES AND RESERVES	\$ 36,687.15
CASH FUND BALANCE JUNE 30, 2021	\$ 765,150.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 801,837.43

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	\$ -	\$ 655,254.27
Opening Balance from Prior Year	\$ 641,898.50	\$ 641,898.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 641,898.50	\$ 13,355.77
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,296.56	\$ -
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	\$ 256,134.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,675.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 265,106.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 907,005.25	\$ 13,355.77
Warrants of Year in Caption	\$ 105,167.82	\$ 7,680.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 105,167.82	\$ 7,680.55
CASH BALANCE JUNE 30, 2021	\$ 801,837.43	\$ 5,675.22
Reserve for Warrants Outstanding	\$ 14,092.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,594.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 36,687.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 765,150.28	\$ 5,675.22

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	\$ 261,276.61	\$ 94,964.87	\$ 15,000.00	\$ 151,311.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 51,719.88	\$ 3,097.04	\$ 3,150.00	\$ 48,942.89
2000 Total Maintenance & Operations	\$ 489,983.45	\$ 14,006.07	\$ 4,444.95	\$ 473,737.60
4100 Total Machinery & Equipment, Capital Outlay	\$ 72,726.71	\$ 7,192.04	\$ -	\$ 65,534.67
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 875,706.65	\$ 119,260.02	\$ 22,594.95	\$ 739,526.90

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	\$ 169,019.26
Investments	\$ -
TOTAL ASSETS	\$ 169,019.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,546.00
TOTAL LIABILITIES AND RESERVES	\$ 4,546.00
CASH FUND BALANCE JUNE 30, 2021	\$ 164,473.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 169,019.26

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	\$ -	\$ 121,486.67
Opening Balance from Prior Year	\$ 114,990.67	\$ 114,990.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 114,990.67	\$ 6,496.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 693.55	\$ -
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	\$ 93,139.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 99,933.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 214,924.21	\$ 6,496.00
Warrants of Year in Caption	\$ 45,904.95	\$ 396.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,904.95	\$ 396.00
CASH BALANCE JUNE 30, 2021	\$ 169,019.26	\$ 6,100.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,546.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,546.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 164,473.26	\$ 6,100.00

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 199,556.60	\$ 45,904.95	\$ 4,546.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 199,556.60	\$ 45,904.95	\$ 4,546.00	\$ -

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

ROAD AND BRIDGES SALES TAX

I.S.T-1313

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,099,459.53
Investments	\$ -
TOTAL ASSETS	\$ 5,099,459.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 332,142.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,130,963.63
TOTAL LIABILITIES AND RESERVES	\$ 1,463,105.87
CASH FUND BALANCE JUNE 30, 2021	\$ 3,636,353.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,099,459.53

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	\$ -	\$ 3,764,674.30
Opening Balance from Prior Year	\$ 3,396,289.18	\$ 3,396,289.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,396,289.18	\$ 368,385.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,420.31	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 85,554.18	\$ -
9400 Miscellaneous Revenues	\$ 74,062.90	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,588,399.63	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 99,833.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,867,270.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,263,559.23	\$ 368,385.12
Warrants of Year in Caption	\$ 4,164,099.70	\$ 268,552.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,164,099.70	\$ 268,552.09
CASH BALANCE JUNE 30, 2021	\$ 5,099,459.53	\$ 99,833.03
Reserve for Warrants Outstanding	\$ 332,142.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,130,963.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,463,105.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,636,353.66	\$ 99,833.03

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	\$ 2,334,272.32	\$ 1,732,614.61	\$ 239,554.34	\$ 444,364.18
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,187,748.43	\$ 2,763,627.33	\$ 891,409.29	\$ 2,550,284.03
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 8,522,020.75	\$ 4,496,241.94	\$ 1,130,963.63	\$ 2,994,648.21

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

I.S.T-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 184,553.41
Investments	\$ -
TOTAL ASSETS	\$ 184,553.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 184,553.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,553.41

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	\$ -	\$ 130,807.84
Opening Balance from Prior Year	\$ 130,807.84	\$ 130,807.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 130,807.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 867.46	\$ -
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	\$ 1,862,799.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,863,667.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,994,475.17	\$ -
Warrants of Year in Caption	\$ 1,809,921.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,809,921.76	\$ -
CASH BALANCE JUNE 30, 2021	\$ 184,553.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 184,553.41	\$ -

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	\$ 1,810,321.76	\$ 1,809,921.76	\$ -	\$ 400.00
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	\$ 1,810,321.76	\$ 1,809,921.76	\$ -	\$ 400.00

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

RURAL FIRE SALES TAX

I.ST-1321

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,807,994.50
Investments	\$ -
TOTAL ASSETS	\$ 1,807,994.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 75,038.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 67,627.31
TOTAL LIABILITIES AND RESERVES	\$ 142,665.77
CASH FUND BALANCE JUNE 30, 2021	\$ 1,665,328.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,807,994.50

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	\$ -	\$ 1,556,674.42
Opening Balance from Prior Year	\$ 1,353,725.75	\$ 1,353,725.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,353,725.75	\$ 202,948.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,630.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 99,234.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 651,979.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,495.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 771,341.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,125,067.01	\$ 202,948.67
Warrants of Year in Caption	\$ 317,072.51	\$ 190,452.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 317,072.51	\$ 190,452.70
CASH BALANCE JUNE 30, 2021	\$ 1,807,994.50	\$ 12,495.97
Reserve for Warrants Outstanding	\$ 75,038.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 67,627.31	\$ -
TOTAL LIABILITES AND RESERVE	\$ 142,665.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,665,328.73	\$ 12,495.97

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	\$ 397,738.67	\$ 82,527.44	\$ 44,496.83	\$ 279,588.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,649,550.57	\$ 309,583.53	\$ 23,130.48	\$ 1,320,458.47
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,047,289.24	\$ 392,110.97	\$ 67,627.31	\$ 1,600,046.93

I,ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 410,481.47
Investments	\$ -
TOTAL ASSETS	\$ 410,481.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,770.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,522.00
TOTAL LIABILITIES AND RESERVES	\$ 16,292.69
CASH FUND BALANCE JUNE 30, 2021	\$ 394,188.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 410,481.47

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	\$ -	\$ 300,169.14
Opening Balance from Prior Year	\$ 290,822.46	\$ 290,822.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 290,822.46	\$ 9,346.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,603.12	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 202.62	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 186,280.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,880.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 191,966.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 482,789.16	\$ 9,346.68
Warrants of Year in Caption	\$ 72,307.69	\$ 5,465.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,307.69	\$ 5,465.72
CASH BALANCE JUNE 30, 2021	\$ 410,481.47	\$ 3,880.96
Reserve for Warrants Outstanding	\$ 1,770.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,522.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 16,292.69	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 394,188.78	\$ 3,880.96

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	\$ 405,399.62	\$ 69,817.38	\$ 14,522.00	\$ 324,941.20
4100 Total Machinery & Equipment, Capital Outlay	\$ 54,942.62	\$ 4,261.00	\$ -	\$ 50,681.62
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 460,342.24	\$ 74,078.38	\$ 14,522.00	\$ 375,622.82

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

SCHOOL TAX SALES TAX

I.ST-1324

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,360,956.97
Investments	\$ -
TOTAL ASSETS	\$ 6,360,956.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 356,082.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 241,555.24
TOTAL LIABILITIES AND RESERVES	\$ 597,637.81
CASH FUND BALANCE JUNE 30, 2021	\$ 5,763,319.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,360,956.97

Schedule 5: School 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	\$ -	\$ 5,430,521.87
Opening Balance from Prior Year	\$ 4,499,961.88	\$ 4,499,961.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,499,961.88	\$ 930,559.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20,454.17	\$ -
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	\$ 4,562,189.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 128,899.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,711,542.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,211,504.80	\$ 930,559.99
Warrants of Year in Caption	\$ 2,850,547.83	\$ 801,660.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,850,547.83	\$ 801,660.29
CASH BALANCE JUNE 30, 2021	\$ 6,360,956.97	\$ 128,899.70
Reserve for Warrants Outstanding	\$ 356,082.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 241,555.24	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 597,637.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,763,319.16	\$ 128,899.70

Schedule 9: School 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	\$ 1,915,972.16	\$ 1,034,194.82	\$ 97,328.44	\$ 899,673.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,713,591.67	\$ 2,172,435.58	\$ 144,226.80	\$ 4,410,604.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 8,629,563.83	\$ 3,206,630.40	\$ 241,555.24	\$ 5,310,277.89

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 923,720.16
Investments	\$ -
TOTAL ASSETS	\$ 923,720.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 88,600.00
TOTAL LIABILITIES AND RESERVES	\$ 88,600.00
CASH FUND BALANCE JUNE 30, 2021	\$ 835,120.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 923,720.16

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	\$ -	\$ 883,075.31
Opening Balance from Prior Year	\$ 883,075.31	\$ 883,075.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 883,075.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,364.85	\$ -
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	\$ 186,280.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 190,644.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,073,720.16	\$ -
Warrants of Year in Caption	\$ 150,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 150,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 923,720.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 88,600.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 88,600.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 835,120.16	\$ -

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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,054,951.99	\$ 150,000.00	\$ 88,600.00	\$ 816,351.99
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,054,951.99	\$ 150,000.00	\$ 88,600.00	\$ 816,351.99

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

SPEIAL REVENUE COUNTY ASSIGNED

I.ST-1327

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,385.86
Investments	\$ -
TOTAL ASSETS	\$ 77,385.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,994.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,610.00
TOTAL LIABILITIES AND RESERVES	\$ 7,604.32
CASH FUND BALANCE JUNE 30, 2021	\$ 69,781.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,385.86

Schedule 5: Speial Revenue County Assigned 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	\$ -	\$ 56,464.29
Opening Balance from Prior Year	\$ 50,058.47	\$ 50,058.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,058.47	\$ 6,405.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 314.11	\$ -
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	\$ 93,139.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,495.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,949.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 146,008.08	\$ 6,405.82
Warrants of Year in Caption	\$ 68,622.22	\$ 3,910.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 68,622.22	\$ 3,910.31
CASH BALANCE JUNE 30, 2021	\$ 77,385.86	\$ 2,495.51
Reserve for Warrants Outstanding	\$ 2,994.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,610.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,604.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,781.54	\$ 2,495.51

Schedule 9: Speial Revenue County Assigned 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	\$ 78,702.37	\$ 47,028.02	\$ 4,610.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,577.31	\$ 24,588.52	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 134,279.68	\$ 71,616.54	\$ 4,610.00	\$ -

1ST-1328

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 204,615.40
Investments	\$ -
TOTAL ASSETS	\$ 204,615.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 204,615.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 204,615.40

Schedule 5: Speial Revenue County Assigned 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	\$ -	\$ 158,088.54
Opening Balance from Prior Year	\$ 158,088.54	\$ 158,088.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 158,088.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 820.53	\$ -
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	\$ 46,082.71	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,903.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 204,991.78	\$ -
Warrants of Year in Caption	\$ 376.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 376.38	\$ -
CASH BALANCE JUNE 30, 2021	\$ 204,615.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 204,615.40	\$ -

Schedule 9: Speial Revenue County Assigned 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	\$ 79,899.75	\$ 376.38	\$ -	\$ 79,523.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 120,458.59	\$ -	\$ -	\$ 120,458.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 200,358.34	\$ 376.38	\$ -	\$ 199,981.96

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,247,151.12
Investments	\$ -
TOTAL ASSETS	\$ 6,247,151.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,973.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 11,973.52
CASH FUND BALANCE JUNE 30, 2021	\$ 6,235,177.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,247,151.12

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	\$ -	\$ 7,958,595.15
Opening Balance from Prior Year	\$ 7,925,677.83	\$ 7,925,677.83
Cash Fund Balance Transferred Out	\$ 10,844,048.66	\$ -
Cash Fund Balance Transferred In	\$ 9,114,841.76	\$ -
Adjusted Cash Balance	\$ 6,196,470.93	\$ 32,917.32
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,991,657.85	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 626,017.78	\$ -
9100 Local Revenues	\$ 675,264.85	\$ -
9200 State Revenues	\$ 1,963,264.87	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 184,384.61	\$ -
9500 Special Assessments	\$ 8,172,776.24	\$ -
9600 Other Revenues	\$ 2,391,815.86	\$ -
9700 School Revenues	\$ 481,632.69	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 412.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,487,226.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,683,697.84	\$ 32,917.32
Warrants of Year in Caption	\$ 51,436,546.72	\$ 32,505.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,436,546.72	\$ 32,505.16
CASH BALANCE JUNE 30, 2021	\$ 6,247,151.12	\$ 412.16
Reserve for Warrants Outstanding	\$ 11,973.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,973.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,235,177.60	\$ 412.16

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	\$ 16,998,485.37	\$ 16,190,975.88	\$ -	\$ 4,682,238.53
4110 Machinery & Equipment, Capital Outlay	\$ 679.77	\$ -	\$ -	\$ -
All Other Expenses	\$ 35,458,618.09	\$ 35,257,544.36	\$ -	\$ 538,975.95
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 52,457,783.23	\$ 51,448,520.24	\$ -	\$ 5,221,214.48

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 67,404.58
Investments	\$ -
TOTAL ASSETS	\$ 67,404.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,886.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,886.28
CASH FUND BALANCE JUNE 30, 2021	\$ 65,518.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,404.58

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 107,334.25
Opening Balance from Prior Year	\$ 103,689.80	\$ 103,689.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,689.80	\$ 3,644.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 119,316.69	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 44.98	\$ -
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	\$ 119,361.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 223,051.47	\$ 3,644.45
Warrants of Year in Caption	\$ 155,646.89	\$ 3,644.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 155,646.89	\$ 3,644.45
CASH BALANCE JUNE 30, 2021	\$ 67,404.58	\$ -
Reserve for Warrants Outstanding	\$ 1,886.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,886.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,518.30	\$ -

Schedule 9: Court Clerk Revolving 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	\$ 223,051.47	\$ 157,533.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 223,051.47	\$ 157,533.17	\$ -	\$ -

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 18,367.08
Investments	\$ -
TOTAL ASSETS	\$ 18,367.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,367.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,367.08

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,918.97
Opening Balance from Prior Year	\$ 17,918.97	\$ 17,918.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,918.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 448.11	\$ -
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	\$ 448.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,367.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 18,367.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,367.08	\$ -

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,239.20	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 679.77	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,918.97	\$ -	\$ -	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,053.90
Investments	\$ -
TOTAL ASSETS	\$ 6,053.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 45.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 45.00
CASH FUND BALANCE JUNE 30, 2021	\$ 6,008.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,053.90

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,866.07
Opening Balance from Prior Year	\$ 3,866.07	\$ 3,866.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,866.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,643.61	\$ -
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	\$ 27,643.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,509.68	\$ -
Warrants of Year in Caption	\$ 25,455.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,455.78	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,053.90	\$ -
Reserve for Warrants Outstanding	\$ 45.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 45.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,008.90	\$ -

Schedule 9: Law Library 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	\$ 31,509.68	\$ 25,500.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,509.68	\$ 25,500.78	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 75,783.18
Investments	\$ -
TOTAL ASSETS	\$ 75,783.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,320.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,320.00
CASH FUND BALANCE JUNE 30, 2021	\$ 74,463.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,783.18

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	\$ -	\$ 28,026.54
Opening Balance from Prior Year	\$ 28,026.54	\$ 28,026.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 28,026.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,756.64	\$ -
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	\$ 47,756.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 75,783.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 75,783.18	\$ -
Reserve for Warrants Outstanding	\$ 1,320.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,320.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 74,463.18	\$ -

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	\$ 75,783.18	\$ 1,320.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 75,783.18	\$ 1,320.00	\$ -	\$ -

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 372,229.64
Investments	\$ -
TOTAL ASSETS	\$ 372,229.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 372,229.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 372,229.64

Schedule 5: Seizure Of 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	\$ -	\$ 346,779.64
Opening Balance from Prior Year	\$ 346,779.64	\$ 346,779.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 346,779.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,450.00	\$ -
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	\$ 25,450.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 372,229.64	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 372,229.64	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 372,229.64	\$ -

Schedule 9: Seizure Of Property 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	\$ 372,229.64	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 372,229.64	\$ -	\$ -	\$ -

M-7304

DISTRICT ATTORNEY REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 85,043.06
Investments	\$ -
TOTAL ASSETS	\$ 85,043.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 464.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 464.70
CASH FUND BALANCE JUNE 30, 2021	\$ 84,578.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,043.06

Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 297,833.99
Opening Balance from Prior Year	\$ 297,010.25	\$ 297,010.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 297,010.25	\$ 823.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,470.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,980.79	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,451.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 321,461.95	\$ 823.74
Warrants of Year in Caption	\$ 236,418.89	\$ 823.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 236,418.89	\$ 823.44
CASH BALANCE JUNE 30, 2021	\$ 85,043.06	\$ 0.30
Reserve for Warrants Outstanding	\$ 464.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 464.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84,578.36	\$ 0.30

Schedule 9: District Attorney Revolving 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	\$ 321,461.95	\$ 236,883.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 321,461.95	\$ 236,883.59	\$ -	\$ -

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

DISTRICT ATTORNEY INCARCERATION FEE

M-7310

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 66,484.91
Investments	\$ -
TOTAL ASSETS	\$ 66,484.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 66,484.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,484.91

Schedule 5: District Attorney Incarceration 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	\$ -	\$ 56,884.80
Opening Balance from Prior Year	\$ 56,884.80	\$ 56,884.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,884.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,832.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,832.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70,717.74	\$ -
Warrants of Year in Caption	\$ 4,232.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,232.83	\$ -
CASH BALANCE JUNE 30, 2021	\$ 66,484.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,484.91	\$ -

Schedule 9: District Attorney Incarceration 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 70,717.74	\$ 4,232.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 70,717.74	\$ 4,232.83	\$ -	\$ -

M-7312

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 56,728.76
Investments	\$ -
TOTAL ASSETS	\$ 56,728.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 56,728.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 56,728.76

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,642.99
Opening Balance from Prior Year	\$ 30,444.59	\$ 30,444.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,444.59	\$ 1,198.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 80,810.53	\$ -
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	\$ 411.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 81,222.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 111,666.98	\$ 1,198.40
Warrants of Year in Caption	\$ 54,938.22	\$ 786.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 54,938.22	\$ 786.54
CASH BALANCE JUNE 30, 2021	\$ 56,728.76	\$ 411.86
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 56,728.76	\$ 411.86

Schedule 9: Special Revenue County Assigned 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	\$ 111,255.12	\$ 54,938.22	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 111,255.12	\$ 54,938.22	\$ -	\$ -

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

SPECIAL REVENUE COUNTY ASSIGNED

M-7314

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 65,926.72
Investments	\$ -
TOTAL ASSETS	\$ 65,926.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,256.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,256.62
CASH FUND BALANCE JUNE 30, 2021	\$ 64,670.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,926.72

Schedule 5: Special Revenue County Assigned 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	\$ -	\$ 42,269.53
Opening Balance from Prior Year	\$ 42,269.53	\$ 42,269.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42,269.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 82,737.54	\$ -
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	\$ 82,737.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 125,007.07	\$ -
Warrants of Year in Caption	\$ 59,080.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,080.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 65,926.72	\$ -
Reserve for Warrants Outstanding	\$ 1,256.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,256.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,670.10	\$ -

Schedule 9: Special Revenue County Assigned 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	\$ 125,007.07	\$ 60,336.97	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 125,007.07	\$ 60,336.97	\$ -	\$ -

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 543.95
Investments	\$ -
TOTAL ASSETS	\$ 543.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 543.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 543.95

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 543.95
Opening Balance from Prior Year	\$ 543.95	\$ 543.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 543.95	\$ -
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	\$ 543.95	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 543.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 543.95	\$ -

Schedule 9: Individual Redemption 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

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 201,073.73
Investments	\$ -
TOTAL ASSETS	\$ 201,073.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 201,073.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,073.73

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	\$ -	\$ 27,250.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 27,250.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 138,351.40	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 62,722.33	\$ -
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	\$ 201,073.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 201,073.73	\$ 27,250.73
Warrants of Year in Caption	\$ -	\$ 27,250.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 27,250.73
CASH BALANCE JUNE 30, 2021	\$ 201,073.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201,073.73	\$ -

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	\$ 201,073.73	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 201,073.73	\$ -	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	713.00	\$ -
Cash Fund Balance Transferred In	\$ 19,339.28	\$ -
Adjusted Cash Balance	\$ 18,626.28	\$ -
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	\$ 10.50	\$ -
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	\$ 10.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,636.78	\$ -
Warrants of Year in Caption	\$ 18,636.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,636.78	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,636.78	\$ 18,636.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 18,636.78	\$ 18,636.78	\$ -	\$ -

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7411

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,152.92
Investments	\$ -
TOTAL ASSETS	\$ 2,152.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,152.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,152.92

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.43	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (0.43)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,190.70	\$ -
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	\$ 2,190.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,190.27	\$ -
Warrants of Year in Caption	\$ 37.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 37.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,152.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,152.92	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37.35	\$ 37.35	\$ -	\$ 2,152.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 37.35	\$ 37.35	\$ -	\$ 2,152.92

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 731,152.82
Investments	\$ -
TOTAL ASSETS	\$ 731,152.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 731,152.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 731,152.82

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 323.23	\$ -
Cash Fund Balance Transferred In	\$ 759,712.05	\$ -
Adjusted Cash Balance	\$ 759,388.82	\$ -
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	\$ 759,388.82	\$ -
Warrants of Year in Caption	\$ 28,236.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,236.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 731,152.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 731,152.82	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,236.00	\$ 28,236.00	\$ -	\$ 731,152.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 28,236.00	\$ 28,236.00	\$ -	\$ 731,152.82

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

M-7503

COUNTY CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,026.13
Investments	\$ -
TOTAL ASSETS	\$ 10,026.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,026.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,026.13

Schedule 5: County Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,026.13
Opening Balance from Prior Year	\$ 10,026.13	\$ 10,026.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,026.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 151.09	\$ -
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	\$ 151.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,177.22	\$ -
Warrants of Year in Caption	\$ 151.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 151.09	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,026.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,026.13	\$ -

Schedule 9: County Cemetery 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	\$ 151.09	\$ 151.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 151.09	\$ 151.09	\$ -	\$ -

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 416,263.56	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (416,263.56)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 416,263.56	\$ -
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	\$ 416,263.56	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving 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	\$ -	\$ -	\$ -	\$ -

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 250.00
Investments	\$ -
TOTAL ASSETS	\$ 250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250.00	\$ -
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	\$ 250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 250.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250.00	\$ -

Schedule 9: Change Fund 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	\$ -	\$ -	\$ -	\$ -

M-7509

COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 21.00
Investments	\$ -
TOTAL ASSETS	\$ 21.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 21.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21.00

Schedule 5: 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	\$ -	\$ 21.00
Opening Balance from Prior Year	\$ 21.00	\$ 21.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21.00	\$ -
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	\$ 21.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 21.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21.00	\$ -

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

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

COUNTY ASSIGNED

M-7551

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,861,647.44
Investments	\$ -
TOTAL ASSETS	\$ 2,861,647.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,861,647.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,861,647.44

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,617,292.59
Opening Balance from Prior Year	\$ 5,617,292.59	\$ 5,617,292.59
Cash Fund Balance Transferred Out	\$ 5,617,292.59	\$ -
Cash Fund Balance Transferred In	\$ 4,351,972.58	\$ -
Adjusted Cash Balance	\$ 4,351,972.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,741,159.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 89,773.59	\$ -
9100 Local Revenues	\$ 55,496.57	\$ -
9200 State Revenues	\$ 779,750.50	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 170,823.56	\$ -
9500 Special Assessments	\$ 8,018,615.42	\$ -
9600 Other Revenues	\$ 1,113,314.65	\$ -
9700 School Revenues	\$ 447,412.79	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,416,346.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,768,319.03	\$ -
Warrants of Year in Caption	\$ 13,906,671.59	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,906,671.59	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,861,647.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,861,647.44	\$ -

Schedule 9: County Assigned 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	\$ 13,906,671.59	\$ 13,906,671.59	\$ -	\$ 2,861,647.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 13,906,671.59	\$ 13,906,671.59	\$ -	\$ 2,861,647.44

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

M-7552

COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 108,061.18
Investments	\$ -
TOTAL ASSETS	\$ 108,061.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 108,061.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 108,061.18

Schedule 5: County Assigned 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	\$ -	\$ 121,483.74
Opening Balance from Prior Year	\$ 121,483.74	\$ 121,483.74
Cash Fund Balance Transferred Out	\$ 2,854,657.95	\$ -
Cash Fund Balance Transferred In	\$ 3,841,402.90	\$ -
Adjusted Cash Balance	\$ 1,108,228.69	\$ -
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	\$ 1,108,228.69	\$ -
Warrants of Year in Caption	\$ 1,000,167.51	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,000,167.51	\$ -
CASH BALANCE JUNE 30, 2021	\$ 108,061.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 108,061.18	\$ -

Schedule 9: County Assigned 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	\$ 1,000,167.51	\$ 1,000,167.51	\$ -	\$ 108,061.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,000,167.51	\$ 1,000,167.51	\$ -	\$ 108,061.18

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

M-7553

COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 979,224.17
Investments	\$ -
TOTAL ASSETS	\$ 979,224.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 979,224.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 979,224.17

Schedule 5: County Assigned 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	\$ -	\$ 915,733.80
Opening Balance from Prior Year	\$ 915,733.80	\$ 915,733.80
Cash Fund Balance Transferred Out	\$ 233,484.77	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 682,249.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 992,654.18	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 197.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 453.95	\$ -
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	\$ 993,305.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,675,554.17	\$ -
Warrants of Year in Caption	\$ 696,330.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 696,330.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 979,224.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 979,224.17	\$ -

Schedule 9: County Assigned 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	\$ 696,330.00	\$ 696,330.00	\$ -	\$ 979,224.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 696,330.00	\$ 696,330.00	\$ -	\$ 979,224.17

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

M-7554

COUNTY ASSIGNED

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: County Assigned 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	\$ 142,414.95	\$ -
Cash Fund Balance Transferred In	\$ 142,414.95	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: County Assigned 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	\$ -	\$ -	\$ -	\$ -

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

M-7555

COUNTY ASSIGNED

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: County Assigned 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	\$ 334,724.80	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (334,724.80)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 217,136.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,228.84	\$ -
9100 Local Revenues	\$ 6,142.63	\$ -
9200 State Revenues	\$ 58.93	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,205.53	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 92,342.00	\$ -
9700 School Revenues	\$ 8,610.00	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 334,724.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: County Assigned 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	\$ -	\$ -	\$ -	\$ -

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

M-7557

COUNTY ASSIGNED

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: County Assigned 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	\$ 589,173.38	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (589,173.38)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 861.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,319.25	\$ -
9500 Special Assessments	\$ 30,677.50	\$ -
9600 Other Revenues	\$ 530,705.26	\$ -
9700 School Revenues	\$ 25,609.90	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 589,173.38	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: County Assigned 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	\$ -	\$ -	\$ -	\$ -

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

M-7558

COUNTY ASSIGNED

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: County Assigned 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	\$ 655,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (655,000.00)	\$ -
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	\$ 655,000.00	\$ -
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	\$ 655,000.00	\$ -
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 LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: County Assigned 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	\$ -	\$ -	\$ -	\$ -

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 321,901.79
Investments	\$ -
TOTAL ASSETS	\$ 321,901.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,963.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,963.43
CASH FUND BALANCE JUNE 30, 2021	\$ 314,938.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 321,901.79

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	\$ -	\$ 233,566.44
Opening Balance from Prior Year	\$ 233,566.44	\$ 233,566.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 233,566.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,071,463.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 524,002.32	\$ -
9100 Local Revenues	\$ 101,158.98	\$ -
9200 State Revenues	\$ 29,158.15	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31,725,782.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,959,349.21	\$ -
Warrants of Year in Caption	\$ 31,637,447.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,637,447.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 321,901.79	\$ -
Reserve for Warrants Outstanding	\$ 6,963.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,963.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 314,938.36	\$ -

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	\$ 31,644,410.85	\$ 31,644,410.85	\$ -	\$ 321,901.79
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,644,410.85	\$ 31,644,410.85	\$ -	\$ 321,901.79

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	\$ 200,070.72
Investments	\$ -
TOTAL ASSETS	\$ 200,070.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 37.49
CASH FUND BALANCE JUNE 30, 2021	\$ 200,033.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,070.72

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	\$ -	\$ 82,454.81
Opening Balance from Prior Year	\$ 82,454.81	\$ 82,454.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 82,454.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 313,041.72	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.86	\$ -
9100 Local Revenues	\$ 100,000.00	\$ -
9200 State Revenues	\$ 728,919.98	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 60,760.99	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,202,725.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,285,180.36	\$ -
Warrants of Year in Caption	\$ 1,085,109.64	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,085,109.64	\$ -
CASH BALANCE JUNE 30, 2021	\$ 200,070.72	\$ -
Reserve for Warrants Outstanding	\$ 37.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 37.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 200,033.23	\$ -

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	\$ 1,085,147.13	\$ 1,085,147.13	\$ -	\$ 200,070.72
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,085,147.13	\$ 1,085,147.13	\$ -	\$ 200,070.72

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 17,003.44
Investments	\$ -
TOTAL ASSETS	\$ 17,003.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,003.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,003.44

Schedule 5: Multi County Library 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	\$ -	\$ 17,415.18
Opening Balance from Prior Year	\$ 17,415.18	\$ 17,415.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,415.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,517,850.99	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 806.91	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8,916.74	\$ -
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	\$ 2,527,574.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,544,989.82	\$ -
Warrants of Year in Caption	\$ 2,527,986.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,527,986.38	\$ -
CASH BALANCE JUNE 30, 2021	\$ 17,003.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,003.44	\$ -

Schedule 9: Multi County Library 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	\$ 2,527,986.38	\$ 2,527,986.38	\$ -	\$ 17,003.44
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,527,986.38	\$ 2,527,986.38	\$ -	\$ 17,003.44

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,765,619.69	\$ 5,736,859.27	\$ 0.00	\$ 0.00	\$ 5,159,911.40	\$ 2,342,567.56
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,529,546.71	\$ 4,229,329.33	\$ 916,263.56	\$ 500,000.00	\$ 4,371,532.35	\$ 1,803,607.25
Exhibit E	\$ 1,232,718.83	\$ 1,098,219.37	\$ 0.00	\$ 0.00	\$ 683,195.64	\$ 1,647,742.56
Total Exhibit G's	\$ 46,764.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,764.04
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,639,278.98	\$ 4,420,053.96	\$ 0.00	\$ 0.00	\$ 2,303,908.68	\$ 5,755,424.26
Total Exhibit I.ST's	\$ 24,649,896.01	\$ 16,917,384.49	\$ 0.00	\$ 0.00	\$ 12,478,024.49	\$ 29,089,256.01
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	\$ 7,958,595.15	\$ 51,486,814.75	#####	#####	\$ 51,469,051.88	\$ 6,247,151.12

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.15	0.00	
Total Estimated Assessed Valuation	\$ 427,996,261.00		
Gross Ad Valorem Tax Levy	\$ 4,344,162.05		
Reserve for Delinquency Reserve Percentage 10%	\$ 394,923.82		
Net Ad Valorem Tax Levy	\$ 3,949,238.23		\$ 3,949,238.23
Cash fund balance. June 30	\$ 1,967,751.66	\$ 0.00	\$ 1,967,751.66
Miscellaneous Revenue	\$ 972,012.37	\$ 0.00	\$ 972,012.37
Total Available for Appropriations	\$ 6,889,002.26	\$ 0.00	\$ 6,889,002.26

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

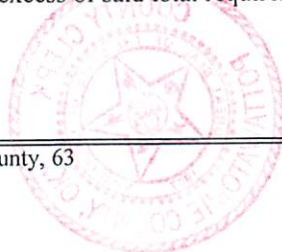
STATE OF OKLAHOMA, COUNTY OF POTTAWATOMIE

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 Pottawatomie 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"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 6,889,002.26	\$ 2,282,686.59	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,967,751.66	\$ 1,294,404.32	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 972,012.37	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,939,764.03	\$ 1,294,404.32	\$ -
Balance Required	\$ 3,949,238.23	\$ 988,282.27	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 394,923.82	\$ 98,828.23	\$ -
Total Required for 2021 Tax	\$ 4,344,162.05	\$ 1,087,110.50	\$ -
Rate of Levy Required and Certified (in Mills)	10.15	2.54	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 320,164,146.00	\$ 51,490,584.00	\$ 56,341,531.00	\$ 427,996,261.00

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: 10.15 Mills	Health Dept: 2.54 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.69 Mills
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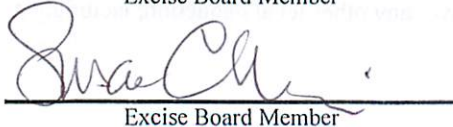
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	6.06 Mills; ✓
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	12.69 Mills;
County Wide Levy For Schools (4.00 Mills)	4.06 Mills; ✓
Total County Wide Levy	16.75 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 Lawton, Oklahoma, this 9th day of November, 2021.


Excise Board Member


Excise Board Chairman


Excise Board Member




Excise Board Secretary

Pottawatomie County, 63
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	343,780,427.00
Total Homestead Exemption	\$	23,616,281.00
Total Real Property	\$	320,164,146.00
Total Personal Property	\$	51,490,584.00
Total Public Service Property	\$	56,341,531.00
Total Valuation of Property	\$	427,996,261.00

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
OS 19 §§ 180.71 - 180.83	
County Name:	Pottawatomie
County Population:	-
Taxable Value:	\$ 427,996,261.00
Double Homestead Value	\$ -
Total	\$ 427,996,261.00
County Mill Rate:	10.15
Service-ability:	\$ 4,344,162.05
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 14,700.00
Required increase based on population:	\$ -
Salary for FY:	\$ 14,700.00
Total salary at minimum base:	\$ 37,200.00
Total salary at maximum base:	\$ 57,200.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year

2021-22
 _____, 20__
 2021

Yes we do levy for OKC sinking

POTTAWATOMIE COUNTY TAX LEVIES
 2021-22

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 5		VO-TECH 8		VO-TECH 23			TOTAL
		General Fund	Library Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
McLoud	I-001	10.15	6.06	2.54	4.06			35.66	5.09	41.12	10.12	5.06						119.86
McLoud (City of OKC)	I-001OKC	10.15	6.06	2.54	4.06	14.73		35.66	5.09	41.12	10.12	5.06						134.59
McLoud (Cleveland)	I-001							35.64	5.09	41.12	10.15	5.07						
McLoud (Lincoln)	I-001							36.39	5.20	41.12	10.39	5.19						
McLoud (Oklahoma)	I-001							36.35	5.19	41.12	10.31	5.16						
Dale	I-002	10.15	6.06	2.54	4.06			35.82	5.12	33.76	10.12	5.06						112.69
Bethel	I-003	10.15	6.06	2.54	4.06			35.77	5.11	30.17	10.12	5.06						109.04
Macomb	I-004	10.15	6.06	2.54	4.06			35.94	5.13	0.00	10.12	5.06						79.06
Earlsboro	I-005	10.15	6.06	2.54	4.06			35.88	5.13	12.93	10.12	5.06						91.93
North Rock Creek	I-010	10.15	6.06	2.54	4.06			35.20	5.03	38.61	10.12	5.06						116.83
Grove	C-027	10.15	6.06	2.54	4.06			35.48	5.07	15.55	10.12	5.06						94.09
Pleasant Grove	C-029	10.15	6.06	2.54	4.06			35.49	5.07	8.65	10.12	5.06						87.20
South Rock Creek	C-032	10.15	6.06	2.54	4.06			35.77	5.11	0.00	10.12	5.06						78.87
Tecumseh	I-092	10.15	6.06	2.54	4.06			35.71	5.10	25.17	10.12	5.06						103.97
Shawnee	I-093	10.15	6.06	2.54	4.06			35.31	5.04	22.42	10.12	5.06						100.76
Asher	I-112	10.15	6.06	2.54	4.06			36.16	5.17	26.95	10.12	5.06						106.27
Asher (McClain)	I-112							35.77	5.11	26.95	10.20	5.11						
Asher (Pontotoc)	I-112							36.83	5.26	26.95	10.42	5.21						
Wanette	I-115	10.15	6.06	2.54	4.06			36.17	5.17	0.00			10.27	1.03				75.45
Maud	I-117	10.15	6.06	2.54	4.06			35.94	5.13	7.98	10.12	5.06						87.04
Maud (Seminole)	I-117							37.83	5.40	7.98	10.50	5.25						
Konawa (Seminole)	I-004	10.15	6.06	2.54	4.06			36.17	5.17	7.91								72.06
St. Louis (Seminole)	I-004	10.15	6.06	2.54	4.06			36.17	5.17	7.91	10.12	5.06						87.24
Harrah (Oklahoma)	I-007	10.15	6.06	2.54	4.06			35.93	5.13	19.59				10.27	5.13	0.36		99.22
Strother (Seminole)	I-014	10.15	6.06	2.54	4.06			35.81	5.12	16.27	10.12	5.06						95.19
Little Axe (Cleveland)	I-070	10.15	6.06	2.54	4.06			35.32	5.05	32.24			10.27	1.03				106.72
Meeker (Lincoln)	I-095	10.15	6.06	2.54	4.06			36.28	5.18	7.24	10.12	5.06						86.69
Prairie	I-103	10.15	6.06	2.54	4.06			36.62	5.23	21.79	10.12	5.06						101.63

** Vo-tech #5 - Gordon Cooper Tech Center, Pottawatomie Co
 Vo-tech #8 - Mid-America Technology Center, McClain Co
 Vo-tech #23 - Eastern Oklahoma Technology Center, Oklahoma Co

State of Oklahoma)
 County of Pottawatomie ss.
 I, Raishel Flewiler County Clerk for Pottawatomie County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20__.
 Witness my hand and seal 11/9/2021
Raishel Flewiler County Clerk



2021 Pottawatomie ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
10-R N.ROCK CK								
10-R N.Rock Ck	106	1,396,062	17,453,322	1,840,140	20,689,524	768,766	935,822	18,984,936
10 Shawnee	211	10,402,168	12,920,101	828,279	24,150,548	15,000	0	24,135,548
10-R N.ROCK CK TOTAL		11,798,230	30,373,423	2,668,419	44,840,072	783,766	935,822	43,120,484
112-R ASHER								
112-R Asher	112	420,739	2,780,543	1,390,710	4,591,992	174,253	19,040	4,398,699
112 Asher	219	387,272	603,227	169,342	1,159,841	62,144	0	1,097,697
112-R ASHER TOTAL		808,011	3,383,770	1,560,052	5,751,833	236,397	19,040	5,496,396
115-R WANETTE								
115-R Wanette	113	655,870	6,264,863	2,353,620	9,274,353	321,486	181,982	8,770,885
115 Wanette	220	389,789	537,242	141,119	1,068,150	47,942	27,825	992,383
115 Tribbey	224	253	30,465	447,842	478,560	5,364	0	473,196
115-R WANETTE TOTAL		1,045,912	6,832,570	2,942,581	10,821,063	374,792	209,807	10,236,464
117-R MAUD								
117-R Maud	114	307,781	2,963,193	2,611,684	5,882,658	163,728	94,128	5,624,802
117 Maud	221	28,795	1,033,743	331,397	1,393,935	125,159	4,610	1,264,166
117-R MAUD TOTAL		336,576	3,996,936	2,943,081	7,276,593	288,887	98,738	6,888,968
27-R GROVE								
27-R Grove	107	97,892	4,899,761	177,114	5,174,767	147,000	197,197	4,830,570
27 Shawnee	212	865,226	44,589,888	880,057	46,335,171	1,053,000	1,422,719	43,859,452
27-R GROVE TOTAL		963,118	49,489,649	1,057,171	51,509,938	1,200,000	1,619,916	48,690,022
29-R PL GROVE								
29-R Pl Grove	108	22,047	367,835	63,117	452,999	17,135	1,573	434,291
29 Shawnee	213	5,866	3,474,315	79,290	3,559,471	100,000	20,442	3,439,029
29-R PL GROVE TOTAL		27,913	3,842,150	142,407	4,012,470	117,135	22,015	3,873,320
32-R S.ROCK CK								
32-R S.Rock Ck	109	618,687	12,239,853	536,661	13,395,201	532,575	474,297	12,388,329
32 Shawnee	214	151,452	107,061	75,397	333,910	9,000	0	324,910
32 Tecumseh	215	2,629	201,914	72,202	276,745	7,000	4,203	265,542
32-R S.ROCK CK TOTAL		772,768	12,548,828	684,260	14,005,856	548,575	478,500	12,978,781
92-R TECUMSEH								
92-R Tecumseh	110	1,130,226	15,640,580	5,314,494	22,085,300	879,463	608,421	20,597,416
92 Tecumseh	216	659,821	17,457,438	1,685,568	19,802,827	1,044,303	357,481	18,401,043
92 Bethel	217	0	0	50	50	0	0	50
92-R TECUMSEH TOTAL		1,790,047	33,098,018	7,000,112	41,888,177	1,923,766	965,902	38,998,509
92 TECUMSEH BAV								
92 Tecumseh bav	48	402,505	1,906,680	0	2,309,185	18,000	0	2,291,185
92 Tecumseh bav 2004 INCREMEN		256,033	1,077,959	0	1,333,992	18,000	0	1,315,992
TOTAL TAXABLE VALUE		146,472	828,721	0	975,193	0	0	975,193
TOTAL GROSS VALUE		402,505	1,906,680	0	2,309,185	18,000	0	2,291,185
TOTAL TIF INCREMENT		256,033	1,077,959	0	1,333,992	18,000	0	1,315,992
92 TECUMSEH BAV TOTAL		146,472	828,721	0	975,193	0	0	975,193
93-R SHAWNEE								
93-R Shawnee	111	1,908,286	9,613,520	1,636,435	13,158,241	290,000	380,006	12,488,235
93 Shawnee	218	22,012,352	98,663,686	8,465,553	129,141,591	3,641,201	1,365,259	124,135,131
93 Bethel	222	74	270,769	25,303	296,146	4,000	0	292,146
93 Tecumseh	223	452	7,979	34,219	42,650	0	0	42,650
93-R SHAWNEE TOTAL		23,921,164	108,555,954	10,161,510	142,638,628	3,935,201	1,745,265	136,958,162
93 SHAWNEE BAV								
93 Shawnee bav	49	347,873	1,948,071	0	2,295,944	4,000	0	2,291,944
93 Shawnee bav 2003 INCREMEN		-72,730	819,007	0	746,277	0	0	746,277

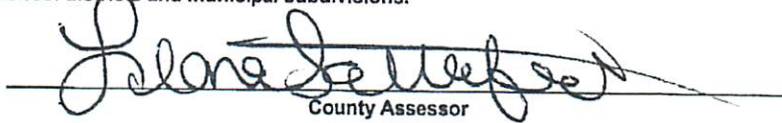
TOTAL TAXABLE VALUE		420,603	1,129,064	0	1,549,667	4,000	0	1,545,667
TOTAL GROSS VALUE		347,873	1,948,071	0	2,295,944	4,000	0	2,291,944
TOTAL TIF INCREMENT		-72,730	819,007	0	746,277	0	0	746,277
93 SHAWNEE BAV TOTAL		420,603	1,129,064	0	1,549,667	4,000	0	1,545,667
93 SHAWNEE BAV2								
93 Shawnee bav2	51	2,400,273	2,006,235	0	4,406,508	7,000	0	4,399,508
93 Shawnee BAV2 2017 INCREME		881,369	430,232	0	1,311,601	-984	0	1,312,585
TOTAL TAXABLE VALUE		1,518,904	1,576,003	0	3,094,907	7,984	0	3,086,923
TOTAL GROSS VALUE		2,400,273	2,006,235	0	4,406,508	7,000	0	4,399,508
TOTAL TIF INCREMENT		881,369	430,232	0	1,311,601	-984	0	1,312,585
93 SHAWNEE BAV2 TOTAL		1,518,904	1,576,003	0	3,094,907	7,984	0	3,086,923
I1-R MCLLOUD								
I1-R McCloud	101	434,203	9,936,040	2,454,567	12,824,810	543,833	393,148	11,887,829
I1 OKC	201	24,470	383,601	140,542	548,613	17,000	0	531,613
I1 McCloud	202	1,122,880	10,393,109	1,295,292	12,811,281	434,930	488,975	11,887,376
I1 Shawnee	203	267	110,027	2,702	112,996	4,000	0	108,996
I1-R MCLLOUD TOTAL		1,581,820	20,822,777	3,893,103	26,297,700	999,763	882,123	24,415,814
I2-R DALE								
I2-R Dale	102	658,726	15,763,042	2,965,776	19,387,544	678,289	580,440	18,128,815
I2 Shawnee	204	201,183	1,256,942	291,429	1,749,554	52,625	71,751	1,625,178
I2 Dale	205	57,539	0	140,744	198,283	0	0	198,283
I2 McCloud	206	117,460	959,358	148,074	1,224,892	23,000	61,909	1,139,983
I2-R DALE TOTAL		1,034,908	17,979,342	3,546,023	22,560,273	753,914	714,100	21,092,259
I3-R BETHEL								
I3-R Bethel	103	670,686	8,808,135	3,950,755	13,429,576	441,000	370,319	12,618,257
I3 Bethel	207	348,453	15,454,068	2,196,153	17,998,674	705,375	938,814	16,354,485
I3 Shawnee	208	630,582	2,677,256	218,437	3,526,275	131,000	108,717	3,286,558
I3-R BETHEL TOTAL		1,649,721	26,939,459	6,365,345	34,954,525	1,277,375	1,417,850	32,259,300
I4-R MACOMB								
I4-R Macomb	104	627,245	6,089,224	4,337,799	11,054,268	415,966	294,604	10,343,698
I4 Macomb	209	202,568	101,639	36,937	341,144	5,528	4,249	331,367
I4-R MACOMB TOTAL		829,813	6,190,863	4,374,736	11,395,412	421,494	298,853	10,675,065
I5-R EARLSBORO								
I5-R Earlsboro	105	1,381,899	4,869,432	1,197,402	7,448,733	259,490	157,509	7,031,734
I5 Earlsboro	210	48,631	455,752	1,140,284	1,644,667	48,968	13,754	1,581,945
I5-R EARLSBORO TOTAL		1,430,530	5,325,184	2,337,686	9,093,400	308,458	171,263	8,613,679
JT-103 PRAGUE								
Jt-103 Prague	121	909,948	4,855,589	2,411,778	8,177,315	261,792	121,534	7,793,989
JT-103 PRAGUE TOTAL		909,948	4,855,589	2,411,778	8,177,315	261,792	121,534	7,793,989
JT-14 STROTHERS								
Jt-14 Strothers	118	83,483	972,287	141,476	1,197,246	52,000	10,337	1,134,909
JT-14 STROTHERS TOTAL		83,483	972,287	141,476	1,197,246	52,000	10,337	1,134,909
JT-4 KONAWA								
Jt-4 Konawa	115	223,569	1,258,156	3,684,442	5,166,167	70,790	19,291	5,076,086
Jt-4S StLouis	116	137,960	1,470,650	219,324	1,827,934	78,632	41,204	1,708,098
JT-4 KONAWA TOTAL		361,529	2,728,806	3,903,766	6,994,101	149,422	60,495	6,784,184
JT-7 HARRAH								
Jt-7 Harrah	117	13,229	1,103,211	47,296	1,163,736	58,000	41,232	1,064,504
JT-7 HARRAH TOTAL		13,229	1,103,211	47,296	1,163,736	58,000	41,232	1,064,504
JT-70 LITTLEAXE								
Jt-70 LittleAxe	119	95	7,173	222	7,490	0	0	7,490
JT-70 LITTLEAXE TOTAL		95	7,173	222	7,490	0	0	7,490
JT-95 MEEKER								
Jt-95 Meeker	120	45,790	1,200,650	160,507	1,406,947	64,327	36,441	1,306,179
JT-95 MEEKER TOTAL		45,790	1,200,650	160,507	1,406,947	64,327	36,441	1,306,179

2021 Pottawatomie ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

COUNTY TOTAL ASSESSED	52,555,256	346,107,625	56,341,531	455,004,412	13,784,064	9,849,233	431,371,115
Less TIF Increment Districts							
92 Tecumseh bav 2004	256,033	1,077,959	0	1,333,992	18,000	0	1,315,992
93 Shawnee bav 2003	-72,730	819,007	0	746,277	0	0	746,277
93 Shawnee BAV2 2017	881,369	430,232	0	1,311,601	-984	0	1,312,585
COUNTY TOTAL NET ASSESSED	51,490,584	343,780,427	56,341,531	451,612,542	13,767,048	9,849,233	427,996,261

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 20, 2021



 County Assessor