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State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF SEQUOYAH
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 SEQUOYAH COUNTY
EXCISE BOARD THIS 1st DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

State Auditor and Inspector

NOV 03 2021

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Sequoyah

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

SEQUOYAH 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 Sequoyah, 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 Sallisaw, Oklahoma,
this 1st day of November, 2021.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Filed this 1st day of November, 2021
Secretary and Clerk of Excise Board, Sequoyah County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Sequoyah 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 Sequoyah 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 Sequoyah County, Oklahoma, the Excise Board of Sequoyah 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, Watson & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

Personally appeared before me, the undersigned Notary Public,
Julie Hayward 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.

Julie Hayward
County Clerk

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

Lisa D. Choate
Notary Public

 My Commission Expires 4.16.2022

PUBLICATION SHEET - SEQUOYAH COUNTY, OKLAHOMA

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

Exhibit "Z" Statement of Financial Condition As of June 30, 2021	General Fund	Page 81 Health Fund
ASSETS:		
Cash Balance June 30, 2021	\$1,341,515.84	\$774,064.45
TOTAL ASSETS	\$1,341,515.84	\$774,064.45
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$128,801.85	\$72,042.38
Reserves From Schedule 8	\$4,365.02	\$75,250.00
TOTAL LIABILITIES & RESERVES	\$133,166.87	\$147,292.38
CASH FUND BALANCE	\$1,208,348.97	\$626,772.07
(Deficit) June 30, 2021		
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
Grand Total Current Expense Needs	\$4,045,599.64	\$1,140,605.88
Total Required	\$4,045,599.64	\$1,140,605.88
FINANCED:		
Cash Fund Balance	\$1,208,348.97	\$626,772.07
Revenues Approved by Excise Board	\$785,883.27	-
Total Deductions	\$1,994,232.24	\$626,772.07
Balance to Raise from Ad Valorem Tax	\$2,051,367.40	\$513,833.81

CERTIFICATE -- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss.

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

Jim Rogers	Julie Haywood	Ray Watts
Chairman of Board	County Clerk	Commissioner

Subscribed and sworn to before me this 1st day of November, 2021
(SEAL)

Lisa D. Choate, Notary Public
Expires 4/16/22
Commission #18003860

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	\$	1,341,515.84
Investments	\$	-
TOTAL ASSETS	\$	1,341,515.84
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	128,801.85
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	4,365.02
TOTAL LIABILITIES AND RESERVES	\$	133,166.87
CASH FUND BALANCE JUNE 30, 2021	\$	1,208,348.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,341,515.84

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 931,959.41	
Cash Fund Balance Transferred From Prior Years	\$ 15,369.05	
All Ad Valorem Tax Apportioned	\$ 2,214,093.50	
Miscellaneous Revenue Apportioned	\$ 1,005,772.92	
TOTAL REVENUE		\$ 4,167,194.88
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,954,480.89	
Reserves From Schedule 8	\$ 4,365.02	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,958,845.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,208,348.97
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,167,194.88

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	105,545.95
Warrants Estopped, Cancelled or Converted	\$	259.99
Fiscal Year 2020-2021 Lapsed Appropriations	\$	899,291.80
Fiscal Year 2019-2020 Lapsed Appropriations	\$	15,109.06
Ad Valorem Tax Collections in Excess of Estimate	\$	226,296.59
TOTAL ADDITIONS	\$	1,246,503.39
DEDUCTIONS:		
Supplemental Appropriations	\$	38,154.42
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	38,154.42
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,208,348.97

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 1,987,796.91	\$ 2,062,877.61	\$ 75,080.70
9002 Prior Year	\$ -		\$ 109,248.02	\$ 109,248.02
9003 Back Year	\$ -		\$ 41,967.87	\$ 41,967.87
Ad Valorem Tax Total	\$ -	\$ 1,987,796.91	\$ 2,214,093.50	\$ 226,296.59
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ 168,543.31	\$ 14,665.64	\$ (153,877.67)
9008 Interest Income Funds	\$ -	\$ -	\$ 44,018.58	\$ 44,018.58
Total for Interest, Mortgage Tax	\$ -	\$ 168,543.31	\$ 58,684.22	\$ (109,859.09)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 6,876.30	\$ 8,341.75	\$ 1,465.45
9106 County Clerk Fees	\$ -	\$ 129,809.84	\$ 201,808.78	\$ 71,998.94
9107 Court Clerk Fees	\$ -	\$ 9.00	\$ 1,075.09	\$ 1,066.09
9111 Enterprise Revenue	\$ -	\$ -	\$ 32,607.76	\$ 32,607.76
9127 Treasurer Fees	\$ -	\$ 1,575.00	\$ 1,600.00	\$ 25.00
9129 Visual Inspection	\$ -	\$ 369,737.60	\$ 380,936.92	\$ 11,199.32
9130 Wildlife Fines	\$ -	\$ 2,058.81	\$ 878.29	\$ (1,180.52)
9148 Other Fees	\$ -	\$ 9,491.40	\$ -	\$ (9,491.40)
Total for Local Revenues	\$ -	\$ 519,557.95	\$ 627,248.59	\$ 107,690.64
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ -	\$ 49,125.95	\$ 48,392.16	\$ (733.79)
9219 OTC - Tobacco	\$ -	\$ 34,324.70	\$ 46,132.85	\$ 11,808.15
9221 Payment In lieu of Taxes	\$ -	\$ 12,987.00	\$ 31,960.11	\$ 18,973.11
9224 State Land Reimbursement	\$ -	\$ 48.28	\$ 53.75	\$ 5.47
9225 Election Reimbursements	\$ -	\$ -	\$ 8,701.74	\$ 8,701.74
9235 OTC-Motor Vehicle COCG	\$ -	\$ 57,333.38	\$ 67,392.87	\$ 10,059.49
Total for State Revenues	\$ -	\$ 153,819.31	\$ 202,633.48	\$ 48,814.17
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 2,160.00	\$ 2,160.00
9311 Flood Control	\$ -	\$ 22,984.72	\$ 28,760.03	\$ 5,775.31
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 49.00	\$ 49.00
Total for Federal Revenues	\$ -	\$ 22,984.72	\$ 30,969.03	\$ 7,984.31
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 54,091.53	\$ 54,091.53
9406 Recoveries	\$ -	\$ -	\$ 6,650.17	\$ 6,650.17
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 22,677.48	\$ 22,677.48
9408 Rents/Lease of Public Property	\$ -	\$ 1,980.00	\$ 2,400.00	\$ 420.00
9410 Royalty	\$ -	\$ 56.39	\$ 39.23	\$ (17.16)
9415 Miscellaneous	\$ -	\$ -	\$ 89.19	\$ 89.19
Total for Miscellaneous Revenues	\$ -	\$ 2,036.39	\$ 85,947.60	\$ 83,911.21
9500, Special Assessments				
9507 Mowing	\$ -	\$ -	\$ 290.00	\$ 290.00
Total for Special Assessments	\$ -	\$ -	\$ 290.00	\$ 290.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ -	\$ 866,941.68	\$ 1,005,772.92	\$ 138,831.24
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ -	\$ 866,941.68	\$ 1,005,772.92	\$ 138,831.24
Ad Valorem Tax	\$ -	\$ 1,987,796.91	\$ 2,214,093.50	\$ 226,296.59
Grand Total of All Revenues	\$ -	\$ 2,854,738.59	\$ 3,219,866.42	\$ 365,127.83

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	99.44%	\$ 2,051,367.40	\$ 2,051,367.40
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 2,051,367.40	\$ 2,051,367.40
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 13,199.05	\$ 13,199.05
9008 Interest Income Funds	90.00%	\$ 39,616.72	\$ 39,616.72
Total for Interest, Mortgage Tax		\$ 52,815.77	\$ 52,815.77
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 7,507.58	\$ 7,507.58
9106 County Clerk Fees	75.00%	\$ 151,356.59	\$ 151,356.59
9107 Court Clerk Fees	90.00%	\$ 967.58	\$ 967.58
9111 Enterprise Revenue	72.75%	\$ 23,723.31	\$ 23,723.31
9127 Treasurer Fees	90.00%	\$ 1,440.00	\$ 1,440.00
9129 Visual Inspection	90.48%	\$ 344,664.07	\$ 344,664.07
9130 Wildlife Fines	90.00%	\$ 790.46	\$ 790.46
9148 Other Fees	90.00%	\$ -	\$ -
Total for Local Revenues		\$ 530,449.59	\$ 530,449.59
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,552.94	\$ 43,552.94
9219 OTC - Tobacco	90.00%	\$ 41,519.57	\$ 41,519.57
9221 Payment In lieu of Taxes	90.00%	\$ 28,764.10	\$ 28,764.10
9224 State Land Reimbursement	90.01%	\$ 48.38	\$ 48.38
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 60,653.58	\$ 60,653.58
Total for State Revenues		\$ 174,538.57	\$ 174,538.57
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9311 Flood Control	90.00%	\$ 25,884.03	\$ 25,884.03
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ 25,884.03	\$ 25,884.03
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 2,160.00	\$ 2,160.00
9410 Royalty	90.01%	\$ 35.31	\$ 35.31
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 2,195.31	\$ 2,195.31
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	78.14%	\$ 785,883.27	\$ 785,883.27
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 785,883.27	\$ 785,883.27
Ad Valorem Tax		\$ 2,051,367.40	\$ 2,051,367.40
Grand Total of All Revenues		\$ 2,837,250.67	\$ 2,837,250.67
Surplus Cash from Schedule 3		\$ 1,208,348.97	\$ 1,208,348.97
Total Budget for General Fund		\$ 4,045,599.64	\$ 4,045,599.64

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,114,186.62
Opening Balance from Prior Year	\$ 965,244.70	\$ 965,244.70
Cash Fund Balance Transferred Out	\$ 53,850.00	\$ -
Cash Fund Balance Transferred In	\$ 20,564.71	\$ -
Adjusted Cash Balance	\$ 931,959.41	\$ 148,941.92
Ad Valorem Tax Apportioned	\$ 2,214,093.50	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,005,772.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,369.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,235,235.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,167,194.88	\$ 148,941.92
Warrants of Year in Caption	\$ 2,825,679.04	\$ 133,572.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,825,679.04	\$ 133,572.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,341,515.84	\$ 15,369.05
Reserve for Warrants Outstanding	\$ 128,801.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,365.02	\$ -
TOTAL LIABILITES AND RESERVE	\$ 133,166.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,208,348.97	\$ 15,369.05

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	\$ -	\$ 124,688.87	\$ 124,688.87
Warrants Registered During Year	\$ 2,954,480.89	\$ 9,143.99	\$ 2,963,624.88
TOTAL	\$ 2,954,480.89	\$ 133,832.86	\$ 3,088,313.75
Warrants Paid During Year	\$ 2,825,679.04	\$ 133,572.87	\$ 2,959,251.91
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 259.99	\$ 259.99
TOTAL WARRANTS RETIRED	\$ 2,825,679.04	\$ 133,832.86	\$ 2,959,511.90
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 128,801.85	\$ -	\$ 128,801.85

Schedule 7: 2020 Ad Valorem Tax Account			Amount
2020 Net Valuation Cert. To County Excise Board	\$ 211,467,756.00	10.340 Mills	\$ 2,186,576.60
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 2,186,576.60
Gross Balance Tax			\$ 198,779.69
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending			\$ 1,987,796.91
Balance Available Tax			\$ 2,062,877.61
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection			\$ 75,080.70
Excess Collections			

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,210,959.73	\$ 1,722,041.58	\$ -	\$ 2,374,100.50
1200 Fringe Benefits	\$ 968,868.73	\$ 785,630.35	\$ -	\$ 900,000.00
1300 Travel Related	\$ 149,722.62	\$ 61,139.76	\$ 604.60	\$ 162,150.00
2000 Total Maintenance & Operations	\$ 501,395.47	\$ 377,296.38	\$ 3,760.42	\$ 564,940.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 27,191.16	\$ 8,372.82	\$ -	\$ 44,409.14

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				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 444,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 452,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 97,966.66
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 127,466.66
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 700,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 100,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 180,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 14,318.34
Total for Commissioners	\$ -	\$ -	\$ -	\$ 994,318.34
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,500.00
2005 Maintenance & Operation	\$ 944.78	\$ 794.78	\$ 150.00	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for OSU Extension	\$ 944.78	\$ 794.78	\$ 150.00	\$ 38,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 171,693.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 190,893.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,593.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 22,032.51
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 174,625.51
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,133.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ -	\$ -	\$ -	\$ 60,333.00

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							
\$ -	\$ 2,000.00	\$ 470.34	\$ 1,361.92	\$ 167.74	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 2,000.00	\$ 470.34	\$ 1,361.92	\$ 167.74	\$ 2,000.00	\$ 2,000.00	
Dept: 0400, Sheriff							
\$ 5,513.62	\$ 450,313.62	\$ 449,395.40	\$ -	\$ 918.22	\$ 2,318,239.17	\$ 551,800.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	
\$ (5,513.62)	\$ 1,686.38	\$ 1,686.38	\$ -	\$ -	\$ 7,500.00	\$ 7,200.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,900.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,500.00	\$ -	
\$ -	\$ 452,000.00	\$ 451,081.78	\$ -	\$ 918.22	\$ 3,415,139.17	\$ 559,000.00	
Dept: 0600, Treasurer							
\$ -	\$ 97,966.66	\$ 80,631.91	\$ -	\$ 17,334.75	\$ 97,966.66	\$ 97,966.66	
\$ -	\$ 7,200.00	\$ 6,000.00	\$ -	\$ 1,200.00	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 20,800.00	\$ 2,639.89	\$ -	\$ 18,160.11	\$ 22,000.00	\$ 20,800.00	
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 127,466.66	\$ 89,271.80	\$ -	\$ 38,194.86	\$ 128,666.66	\$ 127,466.66	
Dept: 0800, Commissioners							
\$ -	\$ 700,000.00	\$ 292,304.52	\$ -	\$ 407,695.48	\$ 850,000.00	\$ 700,000.00	
\$ -	\$ 100,000.00	\$ 28,694.63	\$ -	\$ 71,305.37	\$ 300,000.00	\$ 100,000.00	
\$ (116,328.42)	\$ 63,671.58	\$ 12,134.52	\$ -	\$ 51,537.06	\$ 400,000.00	\$ 180,000.00	
\$ -	\$ 14,318.34	\$ -	\$ -	\$ 14,318.34	\$ 400,000.00	\$ 32,909.14	
\$ (116,328.42)	\$ 877,989.92	\$ 333,133.67	\$ -	\$ 544,856.25	\$ 1,950,000.00	\$ 1,012,909.14	
Dept: 0900, OSU Extension							
\$ 19,461.74	\$ 19,461.74	\$ 11,281.62	\$ -	\$ 8,180.12	\$ 20,000.00	\$ 18,500.00	
\$ (961.74)	\$ 538.26	\$ 538.26	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
\$ (5,500.00)	\$ 7,000.00	\$ 309.78	\$ 412.60	\$ 6,277.62	\$ 12,500.00	\$ 12,500.00	
\$ (10,000.00)	\$ 10,000.00	\$ 3,916.34	\$ 413.95	\$ 5,669.71	\$ 10,000.00	\$ 10,000.00	
\$ (3,000.00)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 38,000.00	\$ 16,046.00	\$ 826.55	\$ 21,127.45	\$ 48,000.00	\$ 46,500.00	
Dept: 1000, County Clerk							
\$ -	\$ 171,693.00	\$ 170,510.52	\$ -	\$ 1,182.48	\$ 200,493.00	\$ 185,493.00	
\$ -	\$ 7,200.00	\$ 6,212.80	\$ -	\$ 987.20	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 10,000.00	\$ 9,267.19	\$ -	\$ 732.81	\$ 12,000.00	\$ 10,000.00	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 190,893.00	\$ 185,990.51	\$ -	\$ 4,902.49	\$ 221,693.00	\$ 204,693.00	
Dept: 1400, Court Clerk							
\$ 2,267.83	\$ 140,860.83	\$ 140,782.48	\$ -	\$ 78.35	\$ 144,093.00	\$ 140,093.00	
\$ -	\$ 8,000.00	\$ 3,975.00	\$ -	\$ 4,025.00	\$ 10,000.00	\$ 8,000.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ (2,267.83)	\$ 19,764.68	\$ 998.57	\$ -	\$ 18,766.11	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 174,625.51	\$ 151,756.05	\$ -	\$ 22,869.46	\$ 180,093.00	\$ 174,093.00	
Dept: 1600, Assessor							
\$ -	\$ 53,133.00	\$ 53,128.93	\$ -	\$ 4.07	\$ 53,133.00	\$ 53,133.00	
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	
\$ -	\$ 60,333.00	\$ 60,328.93	\$ -	\$ 4.07	\$ 67,833.00	\$ 60,333.00	

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: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 377,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,200.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 425,200.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 125,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 250,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 500,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,483.55	\$ 5,083.55	\$ 400.00	\$ 220,000.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6810 Miscellaneous	\$ -	\$ 2,863.21	\$ (2,863.21)	\$ -
Total for General Government	\$ 5,483.55	\$ 7,946.76	\$ (2,463.21)	\$ 1,165,000.00
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 3,400.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 97,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ 580.50	\$ 402.45	\$ 178.05	\$ 1,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Election Board	\$ 580.50	\$ 402.45	\$ 178.05	\$ 130,600.00
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 29,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ 17,244.22	\$ -	\$ 17,244.22	\$ 21,146.78
Total for County Audit Budget	\$ 17,244.22	\$ -	\$ 17,244.22	\$ 21,146.78
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 24,253.05	\$ 9,143.99	\$ 15,109.06	\$ 3,819,983.29
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 24,253.05	\$ 9,143.99	\$ 15,109.06	\$ 3,819,983.29

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: 1700, Visual Inspection						
\$ (20,000.00)	\$ 357,000.00	\$ 341,596.28	\$ -	\$ 15,403.72	\$ 377,000.00	\$ 377,000.00
\$ -	\$ 11,000.00	\$ 3,513.65	\$ 192.00	\$ 7,294.35	\$ 11,000.00	\$ 11,000.00
\$ 19,759.18	\$ 49,759.18	\$ 46,523.47	\$ 484.55	\$ 2,751.16	\$ 30,000.00	\$ 30,000.00
\$ (7,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,440.82	\$ 7,440.82	\$ 7,440.82	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 425,200.00	\$ 399,074.22	\$ 676.55	\$ 25,449.23	\$ 418,000.00	\$ 418,000.00
Dept: 2000, General Government						
\$ (10,500.00)	\$ 39,500.00	\$ 28,810.38	\$ -	\$ 10,689.62	\$ 50,000.00	\$ 50,000.00
\$ 428.58	\$ 125,428.58	\$ 106,267.20	\$ -	\$ 19,161.38	\$ 200,000.00	\$ 125,000.00
\$ 16.08	\$ 250,016.08	\$ 219,581.78	\$ -	\$ 30,434.30	\$ 275,000.00	\$ 250,000.00
\$ -	\$ 500,000.00	\$ 433,957.42	\$ -	\$ 66,042.58	\$ 755,000.00	\$ 500,000.00
\$ -	\$ 20,000.00	\$ 17,540.84	\$ -	\$ 2,459.16	\$ 250,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 50,625.64	\$ 270,625.64	\$ 247,957.22	\$ 1,355.00	\$ 21,313.42	\$ 350,000.00	\$ 270,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,570.30	\$ 1,205,570.30	\$ 1,054,114.84	\$ 1,355.00	\$ 150,100.46	\$ 2,240,000.00	\$ 1,220,000.00
Dept: 2100, Excise Equalization						
\$ -	\$ 2,400.00	\$ 1,800.00	\$ -	\$ 600.00	\$ 4,500.00	\$ 3,000.00
\$ 250.00	\$ 750.00	\$ 492.80	\$ -	\$ 257.20	\$ 1,000.00	\$ 500.00
\$ (250.00)	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 500.00
\$ -	\$ 3,400.00	\$ 2,292.80	\$ -	\$ 1,107.20	\$ 6,000.00	\$ 4,000.00
Dept: 2200, Election Board						
\$ 2,205.84	\$ 99,205.84	\$ 97,823.11	\$ -	\$ 1,382.73	\$ 119,666.44	\$ 104,000.00
\$ 11,240.00	\$ 20,240.00	\$ 18,797.87	\$ -	\$ 1,442.13	\$ 29,430.07	\$ 13,000.00
\$ 86.24	\$ 1,686.24	\$ 1,029.72	\$ -	\$ 656.52	\$ 4,500.00	\$ 2,100.00
\$ 41,956.39	\$ 49,956.39	\$ 48,852.12	\$ 145.00	\$ 959.27	\$ 18,140.00	\$ 18,140.00
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,488.47	\$ 171,088.47	\$ 166,502.82	\$ 145.00	\$ 4,440.65	\$ 171,736.51	\$ 137,240.00
Dept: 2300, Insurance-Benefits						
\$ 73,424.07	\$ 73,424.07	\$ 8,283.11	\$ -	\$ 65,140.96	\$ -	\$ -
\$ 73,424.07	\$ 73,424.07	\$ 8,283.11	\$ -	\$ 65,140.96	\$ -	\$ -
Dept: 2700, Emergency Management						
\$ 500.00	\$ 29,500.00	\$ 29,310.30	\$ -	\$ 189.70	\$ 29,000.00	\$ 29,000.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00
\$ 1,568.00	\$ 4,568.00	\$ 4,536.72	\$ -	\$ 31.28	\$ 5,500.00	\$ 5,500.00
\$ (1,068.00)	\$ 932.00	\$ 932.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 35,000.00	\$ 34,779.02	\$ -	\$ 220.98	\$ 37,750.00	\$ 37,750.00
Dept: 4500, County Audit Budget						
\$ -	\$ 21,146.78	\$ 1,355.00	\$ -	\$ 19,791.78	\$ 41,614.84	\$ 41,614.84
\$ -	\$ 21,146.78	\$ 1,355.00	\$ -	\$ 19,791.78	\$ 41,614.84	\$ 41,614.84
COUNTY GENERAL FUND ACCOUNT						
\$ 38,154.42	\$ 3,858,137.71	\$ 2,954,480.89	\$ 4,365.02	\$ 899,291.80	\$ 8,928,526.18	\$ 4,045,599.64
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 38,154.42	\$ 3,858,137.71	\$ 2,954,480.89	\$ 4,365.02	\$ 899,291.80	\$ 8,928,526.18	\$ 4,045,599.64

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR

Estimate of Needs by

Approved by County

PURPOSE:	Governing Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,928,526.18	\$ 4,045,599.64
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	\$ 8,928,526.18	\$ 4,045,599.64

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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	\$	4,086,669.91
Investments	\$	-
TOTAL ASSETS	\$	4,086,669.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	168,377.93
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	198,038.75
TOTAL LIABILITIES AND RESERVES	\$	366,416.68
CASH FUND BALANCE JUNE 30, 2021	\$	3,720,253.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,086,669.91

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 3,544,097.23	
Cash Fund Balance Transferred From Prior Years	\$ 924.50	
Miscellaneous Revenue Apportioned	\$ 4,709,380.81	
TOTAL REVENUE		\$ 8,254,402.54
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,336,110.56	
Reserves From Schedule 8	\$ 198,038.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,534,149.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,720,253.23
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,254,402.54

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)
9100, Local Revenues				
9123 Rebates	\$ -	\$ -	\$ 20,564.71	\$ 20,564.71
Total for Local Revenues	\$ -	\$ -	\$ 20,564.71	\$ 20,564.71
9200, State Revenues				
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
9210 OTC - Diesel	\$ -	\$ -	\$ 303,767.19	\$ 303,767.19
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 929,944.34	\$ 929,944.34
9213 OTC - Gross Production	\$ -	\$ -	\$ 8,112.46	\$ 8,112.46
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 533,576.40	\$ 533,576.40
9218 OTC - Special	\$ -	\$ -	\$ 126.93	\$ 126.93
9220 OTC - Use Tax	\$ -	\$ -	\$ 862,704.36	\$ 862,704.36
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 1,221.20	\$ 1,221.20
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 262,241.47	\$ 262,241.47
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 190,878.85	\$ 190,878.85
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 629,897.55	\$ 629,897.55
Total for State Revenues	\$ -	\$ -	\$ 3,772,470.75	\$ 3,772,470.75
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 173,855.38	\$ 173,855.38
9318 Other COVID stimulus	\$ -	\$ -	\$ 129,757.44	\$ 129,757.44
Total for Federal Revenues	\$ -	\$ -	\$ 303,612.82	\$ 303,612.82
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 563.74	\$ 563.74
9403 Insurance Proceeds	\$ -	\$ -	\$ 11,450.00	\$ 11,450.00
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 504,935.99	\$ 504,935.99
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 95,782.80	\$ 95,782.80
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 612,732.53	\$ 612,732.53
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 4,709,380.81	\$ 4,709,380.81
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ -	\$ -	\$ 4,709,380.81	\$ 4,709,380.81
Grand Total of All Revenues	\$ -	\$ -	\$ 4,709,380.81	\$ 4,709,380.81

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
9100, Local Revenues			
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
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%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,708,981.90
Opening Balance from Prior Year	\$ 3,557,031.94	\$ 3,557,031.94
Cash Fund Balance Transferred Out	\$ 20,564.71	\$ -
Cash Fund Balance Transferred In	\$ 7,630.00	\$ -
Adjusted Cash Balance	\$ 3,544,097.23	\$ 151,949.96
Sources of Revenue		
9100 Local Revenues	\$ 20,564.71	\$ -
9200 State Revenues	\$ 3,772,470.75	\$ -
9300 Federal Revenues	\$ 303,612.82	\$ -
9400 Miscellaneous Revenues	\$ 612,732.53	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 924.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,710,305.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,254,402.54	\$ 151,949.96
Warrants of Year in Caption	\$ 4,167,732.63	\$ 151,025.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,167,732.63	\$ 151,025.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,086,669.91	\$ 924.50
Reserve for Warrants Outstanding	\$ 168,377.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 198,038.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 366,416.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,720,253.23	\$ 924.50

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	\$ -	\$ 137,841.89	\$ 137,841.89
Warrants Registered During Year	\$ 4,336,110.56	\$ 13,198.07	\$ 4,349,308.63
TOTAL	\$ 4,336,110.56	\$ 151,039.96	\$ 4,487,150.52
Warrants Paid During Year	\$ 4,167,732.63	\$ 151,025.46	\$ 4,318,758.09
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 14.50	\$ 14.50
TOTAL WARRANTS RETIRED	\$ 4,167,732.63	\$ 151,039.96	\$ 4,318,772.59
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 168,377.93	\$ -	\$ 168,377.93

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,401,350.74	\$ 1,401,350.74	\$ -	\$ -
1200 Fringe Benefits	\$ 714,971.40	\$ 714,971.40	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,181,059.33	\$ 1,154,202.14	\$ 26,857.19	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,236,767.84	\$ 1,065,586.28	\$ 171,181.56	\$ -

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	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,810.36	\$ 6,810.36	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 6,810.36	\$ 6,810.36	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,949.44	\$ 3,039.44	\$ 910.00	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 3,949.44	\$ 3,039.44	\$ 910.00	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,348.27	\$ 3,348.27	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 3,348.27	\$ 3,348.27	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -

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							
\$ 57,940.00	\$ 57,940.00	\$ 57,940.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,470.67	\$ 4,470.67	\$ 4,470.67	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,312.60	\$ 9,312.60	\$ 9,312.60	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,440.31	\$ 12,440.31	\$ 12,440.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,530.00	\$ 2,530.00	\$ 2,530.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,193.58	\$ 87,193.58	\$ 87,193.58	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1							
\$ 253,373.77	\$ 253,373.77	\$ 253,373.77	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,176.18	\$ 33,176.18	\$ 33,176.18	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 69,065.35	\$ 69,065.35	\$ 69,065.35	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,817.89	\$ 80,817.89	\$ 80,817.89	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,887.99	\$ 2,887.99	\$ 2,887.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,294.34	\$ 34,294.34	\$ 34,294.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 476,065.98	\$ 476,065.98	\$ 452,493.75	\$ 23,572.23	\$ -	\$ -	\$ -	\$ -
\$ 389,901.00	\$ 389,901.00	\$ 389,901.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,016.23	\$ 80,016.23	\$ 80,016.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,423,398.73	\$ 1,423,398.73	\$ 1,399,826.50	\$ 23,572.23	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2							
\$ 266,290.17	\$ 266,290.17	\$ 266,290.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,771.29	\$ 35,771.29	\$ 35,771.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 76,434.56	\$ 76,434.56	\$ 76,434.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 86,156.90	\$ 86,156.90	\$ 86,156.90	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,796.48	\$ 2,796.48	\$ 2,796.48	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,294.32	\$ 34,294.32	\$ 34,294.32	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 409,957.03	\$ 409,957.03	\$ 409,412.10	\$ 544.93	\$ 0.00	\$ -	\$ -	\$ -
\$ 244,276.56	\$ 244,276.56	\$ 105,340.00	\$ 138,936.56	\$ -	\$ -	\$ -	\$ -
\$ 126,305.88	\$ 126,305.88	\$ 126,305.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,285,783.19	\$ 1,285,783.19	\$ 1,146,301.70	\$ 139,481.49	\$ 0.00	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3							
\$ 238,587.50	\$ 238,587.50	\$ 238,587.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,613.50	\$ 33,613.50	\$ 33,613.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,064.37	\$ 71,064.37	\$ 71,064.37	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 79,796.69	\$ 79,796.69	\$ 79,796.69	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,733.62	\$ 2,733.62	\$ 2,733.62	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,294.34	\$ 34,294.34	\$ 34,294.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 271,806.30	\$ 271,806.30	\$ 269,066.27	\$ 2,740.03	\$ (0.00)	\$ -	\$ -	\$ -
\$ 267,251.56	\$ 267,251.56	\$ 235,006.56	\$ 32,245.00	\$ -	\$ -	\$ -	\$ -
\$ 129,016.61	\$ 129,016.61	\$ 129,016.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,131,914.49	\$ 1,131,914.49	\$ 1,096,929.46	\$ 34,985.03	\$ (0.00)	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1							
\$ 181,242.80	\$ 181,242.80	\$ 181,242.80	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,700.02	\$ 20,700.02	\$ 20,700.02	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 201,942.82	\$ 201,942.82	\$ 201,942.82	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2							
\$ 202,320.00	\$ 202,320.00	\$ 202,320.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 202,320.00	\$ 202,320.00	\$ 202,320.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6530, CIRB 2021-3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 14,108.07	\$ 13,198.07	\$ 910.00	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 14,108.07	\$ 13,198.07	\$ 910.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
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: 6530, CIRB 2021-3						
\$ 201,596.50	\$ 201,596.50	\$ 201,596.50	\$ -	\$ -	\$ -	\$ -
\$ 201,596.50	\$ 201,596.50	\$ 201,596.50	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 4,534,149.31	\$ 4,534,149.31	\$ 4,336,110.56	\$ 198,038.75	\$ 0.00	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 4,534,149.31	\$ 4,534,149.31	\$ 4,336,110.56	\$ 198,038.75	\$ 0.00	\$ -	\$ -

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	\$ -	\$ -

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	774,064.45
Investments	\$	-
TOTAL ASSETS	\$	774,064.45
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	72,042.38
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	75,250.00
TOTAL LIABILITIES AND RESERVES	\$	147,292.38
CASH FUND BALANCE JUNE 30, 2021	\$	626,772.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	774,064.45

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 526,856.23	
Cash Fund Balance Transferred From Prior Years	\$ 16,832.27	
All Ad Valorem Tax Apportioned	\$ 554,593.99	
Miscellaneous Revenue Apportioned	\$ 13,333.79	
TOTAL REVENUE		\$ 1,111,616.28
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 409,594.21	
Reserves From Schedule 8	\$ 75,250.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 484,844.21
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 626,772.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,111,616.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	13,333.79
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	541,758.62
Fiscal Year 2019-2020 Lapsed Appropriations	\$	16,832.27
Ad Valorem Tax Collections in Excess of Estimate	\$	56,683.55
TOTAL ADDITIONS	\$	628,608.23
DEDUCTIONS:		
Supplemental Appropriations	\$	1,836.16
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,836.16
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	626,772.07

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	\$ -	\$ 497,910.44	\$ 516,716.94	\$ 18,806.50
9002 Prior Year	\$ -		\$ 27,364.81	\$ 27,364.81
9003 Back Year	\$ -		\$ 10,512.24	\$ 10,512.24
Ad Valorem Tax Total	\$ -	\$ 497,910.44	\$ 554,593.99	\$ 56,683.55
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 66.28	\$ 66.28
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 66.28	\$ 66.28
9100, Local Revenues				
9115 Health Fees	\$ -	\$ -	\$ 1,116.16	\$ 1,116.16
Total for Local Revenues	\$ -	\$ -	\$ 1,116.16	\$ 1,116.16
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 5,156.24	\$ 5,156.24
Total for State Revenues	\$ -	\$ -	\$ 5,156.24	\$ 5,156.24
9300, Federal Revenues				
9318 Other COVID stimulus	\$ -	\$ -	\$ 6,995.11	\$ 6,995.11
Total for Federal Revenues	\$ -	\$ -	\$ 6,995.11	\$ 6,995.11
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 13,333.79	\$ 13,333.79
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 13,333.79	\$ 13,333.79
Ad Valorem Tax	\$ -	\$ 497,910.44	\$ 554,593.99	\$ 56,683.55
Grand Total of All Revenues	\$ -	\$ 497,910.44	\$ 567,927.78	\$ 70,017.34

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

EXHIBIT E

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	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 59.65	
Total for Interest, Mortgage Tax		\$ 59.65	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 1,004.54	
Total for Local Revenues		\$ 1,004.54	\$ -
9200, State Revenues			
9221 Payment in lieu of Taxes	90.00%	\$ 4,640.62	
Total for State Revenues		\$ 4,640.62	\$ -
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%	\$ 6,295.60	
Total for Federal Revenues		\$ 6,295.60	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 12,000.41	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 12,000.41	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 12,000.41	\$ -
Surplus Cash from Schedule 3		\$ 626,772.07	\$ 626,772.07
Total Budget for Health Fund		\$ 638,772.48	\$ 638,772.48

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

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	\$ -	\$ 712,522.64
Opening Balance from Prior Year	\$ 526,856.23	\$ 526,856.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 526,856.23	\$ 185,666.41
Ad Valorem Tax Apportioned	\$ 554,593.99	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,333.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,832.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 584,760.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,111,616.28	\$ 185,666.41
Warrants of Year in Caption	\$ 337,551.83	\$ 168,834.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 337,551.83	\$ 168,834.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 774,064.45	\$ 16,832.27
Reserve for Warrants Outstanding	\$ 72,042.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 147,292.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 626,772.07	\$ 16,832.27

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	\$ -	\$ 48,925.19	\$ 48,925.19
Warrants Registered During Year	\$ 409,594.21	\$ 119,908.95	\$ 529,503.16
TOTAL	\$ 409,594.21	\$ 168,834.14	\$ 578,428.35
Warrants Paid During Year	\$ 337,551.83	\$ 168,834.14	\$ 506,385.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 337,551.83	\$ 168,834.14	\$ 506,385.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 72,042.38	\$ -	\$ 72,042.38

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 211,467,756.00	2.590 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 547,701.49
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 547,701.49
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 49,791.04
Reserve for Protest Pending		\$ 0.01
Balance Available Tax		\$ 497,910.44
Deduct 2020 Tax Apportioned		\$ 516,716.94
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 18,806.50

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	\$ 350,000.00	\$ 274,607.00	\$ 75,000.00	\$ 450,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 2,232.06	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 326,836.16	\$ 132,755.15	\$ 250.00	\$ 680,605.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 339,766.67	\$ -	\$ -	\$ -

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	\$ 24,000.00	\$ 7,167.73	\$ 16,832.27	\$ 350,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,213.00	\$ 1,213.00	\$ -	\$ 300,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ 111,528.22	\$ 111,528.22	\$ -	\$ 339,766.67
Total for Public Health	\$ 136,741.22	\$ 119,908.95	\$ 16,832.27	\$ 1,024,766.67
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 136,741.22	\$ 119,908.95	\$ 16,832.27	\$ 1,024,766.67
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 136,741.22	\$ 119,908.95	\$ 16,832.27	\$ 1,024,766.67

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						
\$ -	\$ 350,000.00	\$ 274,607.00	\$ 75,000.00	\$ 393.00	\$ 450,000.00	\$ 450,000.00
\$ -	\$ 10,000.00	\$ 2,232.06	\$ -	\$ 7,767.94	\$ 10,000.00	\$ 10,000.00
\$ 1,836.16	\$ 301,836.16	\$ 108,884.81	\$ 250.00	\$ 192,701.35	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 25,000.00	\$ 23,870.34	\$ -	\$ 1,129.66	\$ 380,605.88	\$ 380,605.88
\$ -	\$ 339,766.67	\$ -	\$ -	\$ 339,766.67	\$ -	\$ -
\$ 1,836.16	\$ 1,026,602.83	\$ 409,594.21	\$ 75,250.00	\$ 541,758.62	\$ 1,140,605.88	\$ 1,140,605.88
HEALTH FUND ACCOUNT						
\$ 1,836.16	\$ 1,026,602.83	\$ 409,594.21	\$ 75,250.00	\$ 541,758.62	\$ 1,140,605.88	\$ 1,140,605.88
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 1,836.16	\$ 1,026,602.83	\$ 409,594.21	\$ 75,250.00	\$ 541,758.62	\$ 1,140,605.88	\$ 1,140,605.88

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,140,605.88	\$ 1,140,605.88
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	\$ 1,140,605.88	\$ 1,140,605.88

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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	\$ 7,956,963.90
Investments	\$ -
TOTAL ASSETS	\$ 7,956,963.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 87,722.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,660.00
TOTAL LIABILITIES AND RESERVES	\$ 144,382.24
CASH FUND BALANCE JUNE 30, 2021	\$ 7,812,581.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,956,963.90

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,686,563.82
Opening Balance from Prior Year	\$ 2,622,707.78	\$ 2,622,707.78
Cash Fund Balance Transferred Out	\$ 39,085.39	\$ -
Cash Fund Balance Transferred In	\$ 26,500.00	\$ -
Adjusted Cash Balance	\$ 2,610,122.39	\$ 63,856.04
Ad Valorem Tax Apportioned To Year In Caption	\$ 433,090.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,140.00	\$ -
9100 Local Revenues	\$ 1,191,620.33	\$ -
9200 State Revenues	\$ 401,398.21	\$ -
9300 Federal Revenues	\$ 5,051,694.41	\$ -
9400 Miscellaneous Revenues	\$ 150,277.85	\$ -
9500 Special Assessments	\$ 6,228.64	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 750.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,244,199.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,854,321.89	\$ 63,856.04
Warrants of Year in Caption	\$ 1,897,357.99	\$ 63,106.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,897,357.99	\$ 63,106.04
CASH BALANCE JUNE 30, 2021	\$ 7,956,963.90	\$ 750.00
Reserve for Warrants Outstanding	\$ 87,722.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,660.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 144,382.24	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,812,581.66	\$ 750.00

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 703,421.29	\$ 703,421.29	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 843.66	\$ 843.66	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,184,179.46	\$ 1,158,459.46	\$ 25,720.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 153,295.82	\$ 122,355.82	\$ 30,940.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,041,740.23	\$ 1,985,080.23	\$ 56,660.00	\$ -

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	\$ 1,172,342.22
Investments	\$ -
TOTAL ASSETS	\$ 1,172,342.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,500.00
TOTAL LIABILITIES AND RESERVES	\$ 7,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 1,164,842.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,172,342.22

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	\$ -	\$ 1,045,683.89
Opening Balance from Prior Year	\$ 1,045,683.89	\$ 1,045,683.89
Cash Fund Balance Transferred Out	\$ 7,630.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,038,053.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 210,490.73	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 105,880.87	\$ -
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	\$ 316,371.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,354,425.49	\$ -
Warrants of Year in Caption	\$ 182,083.27	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 182,083.27	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,172,342.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,164,842.22	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 189,583.27	\$ 182,083.27	\$ 7,500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 189,583.27	\$ 182,083.27	\$ 7,500.00	\$ -

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 983.36
Investments	\$ -
TOTAL ASSETS	\$ 983.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 983.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 983.36

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	\$ -	\$ 3,209.05
Opening Balance from Prior Year	\$ 3,209.05	\$ 3,209.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,209.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,399.30	\$ -
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	\$ 2,399.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,608.35	\$ -
Warrants of Year in Caption	\$ 4,624.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,624.99	\$ -
CASH BALANCE JUNE 30, 2021	\$ 983.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 983.36	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,624.99	\$ 4,624.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,624.99	\$ 4,624.99	\$ -	\$ -

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	\$ 35,078.06
Investments	\$ -
TOTAL ASSETS	\$ 35,078.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 158.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 158.01
CASH FUND BALANCE JUNE 30, 2021	\$ 34,920.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,078.06

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 22,044.84
Opening Balance from Prior Year	\$ 21,608.40	\$ 21,608.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,608.40	\$ 436.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,083.39	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 557.56	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,640.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,249.35	\$ 436.44
Warrants of Year in Caption	\$ 4,171.29	\$ 436.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,171.29	\$ 436.44
CASH BALANCE JUNE 30, 2021	\$ 35,078.06	\$ (0.00)
Reserve for Warrants Outstanding	\$ 158.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 158.01	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,920.05	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 993.22	\$ 993.22	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 843.66	\$ 843.66	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,492.42	\$ 2,492.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,329.30	\$ 4,329.30	\$ -	\$ -

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	\$ 162,933.40
Investments	\$ -
TOTAL ASSETS	\$ 162,933.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,622.00
TOTAL LIABILITIES AND RESERVES	\$ 9,622.00
CASH FUND BALANCE JUNE 30, 2021	\$ 153,311.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 162,933.40

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	\$ -	\$ 114,305.23
Opening Balance from Prior Year	\$ 114,162.84	\$ 114,162.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 114,162.84	\$ 142.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 96,865.00	\$ -
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	\$ 96,865.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 211,027.84	\$ 142.39
Warrants of Year in Caption	\$ 48,094.44	\$ 142.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,094.44	\$ 142.39
CASH BALANCE JUNE 30, 2021	\$ 162,933.40	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,622.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,622.00	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 153,311.40	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,799.90	\$ 1,799.90	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,916.54	\$ 46,294.54	\$ 9,622.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 57,716.44	\$ 48,094.44	\$ 9,622.00	\$ -

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 212.26
Investments	\$ -
TOTAL ASSETS	\$ 212.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125.00
TOTAL LIABILITIES AND RESERVES	\$ 125.00
CASH FUND BALANCE JUNE 30, 2021	\$ 87.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 212.26

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,728.31
Opening Balance from Prior Year	\$ 1,523.16	\$ 1,523.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,523.16	\$ 205.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,523.16	\$ 205.15
Warrants of Year in Caption	\$ 1,310.90	\$ 205.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,310.90	\$ 205.15
CASH BALANCE JUNE 30, 2021	\$ 212.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 125.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 87.26	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,435.90	\$ 1,310.90	\$ 125.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,435.90	\$ 1,310.90	\$ 125.00	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,192,178.98
Investments	\$ -
TOTAL ASSETS	\$ 1,192,178.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,479.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 373.00
TOTAL LIABILITIES AND RESERVES	\$ 26,852.41
CASH FUND BALANCE JUNE 30, 2021	\$ 1,165,326.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,192,178.98

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	\$ -	\$ 998,101.92
Opening Balance from Prior Year	\$ 972,117.80	\$ 972,117.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 972,117.80	\$ 25,984.12
Ad Valorem Tax Apportioned To Year In Caption	\$ 433,090.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 270.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,228.40	\$ -
9500 Special Assessments	\$ 6,228.64	\$ -
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	\$ 444,817.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,416,934.90	\$ 25,984.12
Warrants of Year in Caption	\$ 224,755.92	\$ 25,984.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 224,755.92	\$ 25,984.12
CASH BALANCE JUNE 30, 2021	\$ 1,192,178.98	\$ -
Reserve for Warrants Outstanding	\$ 26,479.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 373.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 26,852.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,165,326.57	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 133,181.77	\$ 133,181.77	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 118,426.56	\$ 118,053.56	\$ 373.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 251,608.33	\$ 251,235.33	\$ 373.00	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 136,685.01
Investments	\$ -
TOTAL ASSETS	\$ 136,685.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,174.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,174.59
CASH FUND BALANCE JUNE 30, 2021	\$ 132,510.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,685.01

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 55,423.89
Opening Balance from Prior Year	\$ 51,680.70	\$ 51,680.70
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,680.70	\$ 3,743.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 236,166.02	\$ -
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	\$ 236,166.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 287,846.72	\$ 3,743.19
Warrants of Year in Caption	\$ 151,161.71	\$ 3,743.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 151,161.71	\$ 3,743.19
CASH BALANCE JUNE 30, 2021	\$ 136,685.01	\$ -
Reserve for Warrants Outstanding	\$ 4,174.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,174.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 132,510.42	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 93,856.20	\$ 93,856.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 61,480.10	\$ 61,480.10	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 155,336.30	\$ 155,336.30	\$ -	\$ -

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 236,876.15
Investments	\$ -
TOTAL ASSETS	\$ 236,876.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 220,876.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 236,876.15

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,903.48
Opening Balance from Prior Year	\$ 8,903.48	\$ 8,903.48
Cash Fund Balance Transferred Out	\$ 1,500.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,403.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 323,182.25	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,136.92	\$ -
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	\$ 351,319.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 358,722.65	\$ -
Warrants of Year in Caption	\$ 121,846.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 121,846.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 236,876.15	\$ -
Reserve for Warrants Outstanding	\$ 16,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 16,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 220,876.15	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,889.59	\$ 27,889.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 109,956.91	\$ 109,956.91	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 137,846.50	\$ 137,846.50	\$ -	\$ -

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	\$ 366,428.49
Investments	\$ -
TOTAL ASSETS	\$ 366,428.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,519.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,400.00
TOTAL LIABILITIES AND RESERVES	\$ 28,919.38
CASH FUND BALANCE JUNE 30, 2021	\$ 337,509.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 366,428.49

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	\$ -	\$ 144,283.06
Opening Balance from Prior Year	\$ 133,081.30	\$ 133,081.30
Cash Fund Balance Transferred Out	\$ 24,955.39	\$ -
Cash Fund Balance Transferred In	\$ 5,000.00	\$ -
Adjusted Cash Balance	\$ 113,125.91	\$ 11,201.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 359,747.85	\$ -
9200 State Revenues	\$ 99,407.48	\$ -
9300 Federal Revenues	\$ 70,629.69	\$ -
9400 Miscellaneous Revenues	\$ 10,981.66	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 540,766.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 653,892.59	\$ 11,201.76
Warrants of Year in Caption	\$ 287,464.10	\$ 11,201.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 287,464.10	\$ 11,201.76
CASH BALANCE JUNE 30, 2021	\$ 366,428.49	\$ -
Reserve for Warrants Outstanding	\$ 24,519.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,400.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 28,919.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337,509.11	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 187,664.10	\$ 187,664.10	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 125,875.42	\$ 121,475.42	\$ 4,400.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,843.96	\$ 2,843.96	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 316,383.48	\$ 311,983.48	\$ 4,400.00	\$ -

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,046.44
Investments	\$ -
TOTAL ASSETS	\$ 8,046.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,046.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,046.44

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10.51
Opening Balance from Prior Year	\$ 10.51	\$ 10.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,090.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,090.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,101.44	\$ -
Warrants of Year in Caption	\$ 4,055.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,055.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,046.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,046.44	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,055.00	\$ 4,055.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,055.00	\$ 4,055.00	\$ -	\$ -

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	\$ 47,791.24
Investments	\$ -
TOTAL ASSETS	\$ 47,791.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 47,791.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,791.24

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	\$ -	\$ 46,951.46
Opening Balance from Prior Year	\$ 42,355.36	\$ 42,355.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42,355.36	\$ 4,596.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,140.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 9,192.20	\$ -
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	\$ 18,332.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,687.56	\$ 4,596.10
Warrants of Year in Caption	\$ 12,896.32	\$ 4,596.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,896.32	\$ 4,596.10
CASH BALANCE JUNE 30, 2021	\$ 47,791.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,791.24	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,241.52	\$ 1,241.52	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,654.80	\$ 11,654.80	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12,896.32	\$ 12,896.32	\$ -	\$ -

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

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,418.11
Investments	\$ -
TOTAL ASSETS	\$ 5,418.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,418.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,418.11

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 1,549.50
Opening Balance from Prior Year	\$ 1,549.50	\$ 1,549.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,500.00	\$ -
Adjusted Cash Balance	\$ 3,049.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,868.61	\$ -
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	\$ 6,868.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,918.11	\$ -
Warrants of Year in Caption	\$ 4,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,500.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,418.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,418.11	\$ -

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -

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	\$ 235,602.01
Investments	\$ -
TOTAL ASSETS	\$ 235,602.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,768.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,700.00
TOTAL LIABILITIES AND RESERVES	\$ 11,468.58
CASH FUND BALANCE JUNE 30, 2021	\$ 224,133.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 235,602.01

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	\$ -	\$ 200,351.44
Opening Balance from Prior Year	\$ 187,634.54	\$ 187,634.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 187,634.54	\$ 12,716.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 120,946.98	\$ -
9200 State Revenues	\$ 76,500.00	\$ -
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	\$ 750.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 198,196.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 385,831.52	\$ 12,716.90
Warrants of Year in Caption	\$ 150,229.51	\$ 11,966.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 150,229.51	\$ 11,966.90
CASH BALANCE JUNE 30, 2021	\$ 235,602.01	\$ 750.00
Reserve for Warrants Outstanding	\$ 7,768.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,700.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,468.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 224,133.43	\$ 750.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 106,428.62	\$ 106,428.62	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,269.47	\$ 51,569.47	\$ 3,700.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 161,698.09	\$ 157,998.09	\$ 3,700.00	\$ -

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	\$ 16,284.16
Investments	\$ -
TOTAL ASSETS	\$ 16,284.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,284.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,284.16

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	\$ -	\$ 15,000.00
Opening Balance from Prior Year	\$ 15,000.00	\$ 15,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 15,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,000.00	\$ -
Warrants of Year in Caption	\$ 14,715.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,715.84	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,284.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,284.16	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,715.84	\$ 14,715.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 14,715.84	\$ 14,715.84	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 85,701.03	\$ -
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	\$ 85,701.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,701.03	\$ -
Warrants of Year in Caption	\$ 85,701.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 85,701.03	\$ -
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: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,701.03	\$ 85,701.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 85,701.03	\$ 85,701.03	\$ -	\$ -

I-1402

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 1.03
Investments	\$ -
TOTAL ASSETS	\$ 1.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.03

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1.03
Opening Balance from Prior Year	\$ 1.03	\$ 1.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1.03	\$ -
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	\$ 1.03	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.03	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

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

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

I-1501

VOCA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,674.42
Investments	\$ -
TOTAL ASSETS	\$ 8,674.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,706.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,706.52
CASH FUND BALANCE JUNE 30, 2021	\$ 6,967.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,674.42

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	\$ -	\$ 9,716.18
Opening Balance from Prior Year	\$ 8,004.42	\$ 8,004.42
Cash Fund Balance Transferred Out	\$ 5,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,004.42	\$ 1,711.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 54,785.18	\$ -
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	\$ 54,785.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,789.60	\$ 1,711.76
Warrants of Year in Caption	\$ 49,115.18	\$ 1,711.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,115.18	\$ 1,711.76
CASH BALANCE JUNE 30, 2021	\$ 8,674.42	\$ -
Reserve for Warrants Outstanding	\$ 1,706.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,706.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,967.90	\$ -

Schedule 9: Voca Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 42,991.14	\$ 42,991.14	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,275.61	\$ 4,275.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,554.95	\$ 3,554.95	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 50,821.70	\$ 50,821.70	\$ -	\$ -

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 14,775.00
Investments	\$ -
TOTAL ASSETS	\$ 14,775.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,980.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,980.77
CASH FUND BALANCE JUNE 30, 2021	\$ 8,794.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,775.00

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 20,000.00	\$ -
Adjusted Cash Balance	\$ 20,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 22,240.75	\$ -
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	\$ 22,240.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,240.75	\$ -
Warrants of Year in Caption	\$ 27,465.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,465.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,775.00	\$ -
Reserve for Warrants Outstanding	\$ 5,980.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,980.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,794.23	\$ -

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,446.52	\$ 33,446.52	\$ -	\$ -
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	\$ 33,446.52	\$ 33,446.52	\$ -	\$ -

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,361.00
Investments	\$ -
TOTAL ASSETS	\$ 10,361.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 934.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 934.98
CASH FUND BALANCE JUNE 30, 2021	\$ 9,426.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,361.00

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 19,300.03
Opening Balance from Prior Year	\$ 16,181.80	\$ 16,181.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,181.80	\$ 3,118.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 15,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,181.80	\$ 3,118.23
Warrants of Year in Caption	\$ 20,820.80	\$ 3,118.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,820.80	\$ 3,118.23
CASH BALANCE JUNE 30, 2021	\$ 10,361.00	\$ -
Reserve for Warrants Outstanding	\$ 934.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 934.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,426.02	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 21,755.78	\$ 21,755.78	\$ -	\$ -
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	\$ 21,755.78	\$ 21,755.78	\$ -	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 269,147.06
Investments	\$ -
TOTAL ASSETS	\$ 269,147.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,940.00
TOTAL LIABILITIES AND RESERVES	\$ 30,940.00
CASH FUND BALANCE JUNE 30, 2021	\$ 238,207.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 269,147.06

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	\$ 771,442.50	\$ -
9400 Miscellaneous Revenues	\$ 50.00	\$ -
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	\$ 771,492.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 771,492.50	\$ -
Warrants of Year in Caption	\$ 502,345.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 502,345.44	\$ -
CASH BALANCE JUNE 30, 2021	\$ 269,147.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,940.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 30,940.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 238,207.06	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 80,062.52	\$ 80,062.52	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 416,282.92	\$ 416,282.92	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 36,940.00	\$ 6,000.00	\$ 30,940.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 533,285.44	\$ 502,345.44	\$ 30,940.00	\$ -

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,037,145.50
Investments	\$ -
TOTAL ASSETS	\$ 4,037,145.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,037,145.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,037,145.50

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,037,145.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,037,145.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,037,145.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,037,145.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,037,145.50	\$ -

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

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

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,345,390.09
Investments	\$ -
TOTAL ASSETS	\$ 4,345,390.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 220,391.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 193,598.50
TOTAL LIABILITIES AND RESERVES	\$ 413,989.61
CASH FUND BALANCE JUNE 30, 2021	\$ 3,931,400.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,345,390.09

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,338,679.78
Opening Balance from Prior Year	\$ 2,818,608.81	\$ 2,818,608.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,818,608.81	\$ 520,070.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 337.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 696,656.96	\$ -
9400 Miscellaneous Revenues	\$ 19,535.77	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,994,994.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,691.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,715,216.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,533,824.93	\$ 520,070.97
Warrants of Year in Caption	\$ 4,188,434.84	\$ 516,379.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,188,434.84	\$ 516,379.40
CASH BALANCE JUNE 30, 2021	\$ 4,345,390.09	\$ 3,691.57
Reserve for Warrants Outstanding	\$ 220,391.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 193,598.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 413,989.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,931,400.48	\$ 3,691.57

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,190,765.08	\$ 1,190,765.08	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,105,797.99	\$ 2,933,549.49	\$ 172,248.50	\$ 3,643.67
4110 Machinery & Equipment, Capital Outlay	\$ 305,861.38	\$ 284,511.38	\$ 21,350.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,602,424.45	\$ 4,408,825.95	\$ 193,598.50	\$ 3,643.67

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,220,655.95
Investments	\$ -
TOTAL ASSETS	\$ 1,220,655.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 89,446.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 91,694.49
TOTAL LIABILITIES AND RESERVES	\$ 181,140.76
CASH FUND BALANCE JUNE 30, 2021	\$ 1,039,515.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,220,655.95

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,070,982.23
Opening Balance from Prior Year	\$ 703,074.97	\$ 703,074.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 703,074.97	\$ 367,907.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 85.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,047.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,762,525.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 238.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,765,896.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,468,971.08	\$ 367,907.26
Warrants of Year in Caption	\$ 1,248,315.13	\$ 367,668.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,248,315.13	\$ 367,668.58
CASH BALANCE JUNE 30, 2021	\$ 1,220,655.95	\$ 238.68
Reserve for Warrants Outstanding	\$ 89,446.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 91,694.49	\$ -
TOTAL LIABILITES AND RESERVE	\$ 181,140.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,039,515.19	\$ 238.68

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,429,455.89	\$ 1,337,761.40	\$ 91,694.49	\$ 238.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,429,455.89	\$ 1,337,761.40	\$ 91,694.49	\$ 238.68

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 676,491.99
Investments	\$ -
TOTAL ASSETS	\$ 676,491.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,393.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,200.89
TOTAL LIABILITIES AND RESERVES	\$ 114,594.29
CASH FUND BALANCE JUNE 30, 2021	\$ 561,897.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 676,491.99

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	\$ -	\$ 262,642.94
Opening Balance from Prior Year	\$ 184,972.63	\$ 184,972.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 184,972.63	\$ 77,670.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 37.69	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 469,916.36	\$ -
9400 Miscellaneous Revenues	\$ 12.90	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,567,471.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,037,468.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,222,441.03	\$ 77,670.31
Warrants of Year in Caption	\$ 1,545,949.04	\$ 77,640.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,545,949.04	\$ 77,640.41
CASH BALANCE JUNE 30, 2021	\$ 676,491.99	\$ 29.90
Reserve for Warrants Outstanding	\$ 77,393.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,200.89	\$ -
TOTAL LIABILITES AND RESERVE	\$ 114,594.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 561,897.70	\$ 29.90

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 735,127.09	\$ 735,127.09	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 661,451.82	\$ 645,600.93	\$ 15,850.89	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ 263,964.42	\$ 242,614.42	\$ 21,350.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,660,543.33	\$ 1,623,342.44	\$ 37,200.89	\$ (0.00)

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

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 263,486.12
Investments	\$ -
TOTAL ASSETS	\$ 263,486.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,184.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,711.68
TOTAL LIABILITIES AND RESERVES	\$ 43,895.93
CASH FUND BALANCE JUNE 30, 2021	\$ 219,590.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 263,486.12

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 126,743.42
Opening Balance from Prior Year	\$ 87,574.76	\$ 87,574.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 87,574.76	\$ 39,168.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 226,740.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 783,735.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,010,509.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,098,084.23	\$ 39,168.66
Warrants of Year in Caption	\$ 834,598.11	\$ 39,150.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 834,598.11	\$ 39,150.66
CASH BALANCE JUNE 30, 2021	\$ 263,486.12	\$ 18.00
Reserve for Warrants Outstanding	\$ 26,184.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,711.68	\$ -
TOTAL LIABILITES AND RESERVE	\$ 43,895.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 219,590.19	\$ 18.00

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 455,637.99	\$ 455,637.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 380,959.09	\$ 363,247.41	\$ 17,711.68	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,896.96	\$ 41,896.96	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 878,494.04	\$ 860,782.36	\$ 17,711.68	\$ 0.00

I,ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,184,756.03
Investments	\$ -
TOTAL ASSETS	\$ 2,184,756.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,367.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 46,991.44
TOTAL LIABILITIES AND RESERVES	\$ 74,358.63
CASH FUND BALANCE JUNE 30, 2021	\$ 2,110,397.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,184,756.03

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	\$ -	\$ 1,878,311.19
Opening Balance from Prior Year	\$ 1,842,986.45	\$ 1,842,986.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,842,986.45	\$ 35,324.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 199.51	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,475.87	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 881,261.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,404.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 901,342.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,744,328.59	\$ 35,324.74
Warrants of Year in Caption	\$ 559,572.56	\$ 31,919.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 559,572.56	\$ 31,919.75
CASH BALANCE JUNE 30, 2021	\$ 2,184,756.03	\$ 3,404.99
Reserve for Warrants Outstanding	\$ 27,367.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 46,991.44	\$ -
TOTAL LIABILITES AND RESERVE	\$ 74,358.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,110,397.40	\$ 3,404.99

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 633,931.19	\$ 586,939.75	\$ 46,991.44	\$ 3,404.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 633,931.19	\$ 586,939.75	\$ 46,991.44	\$ 3,404.99

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,023,149.74
Investments	\$ -
TOTAL ASSETS	\$ 1,023,149.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,659.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,422.63
TOTAL LIABILITIES AND RESERVES	\$ 10,082.62
CASH FUND BALANCE JUNE 30, 2021	\$ 1,013,067.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,023,149.74

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	\$ -	\$ 686,378.39
Opening Balance from Prior Year	\$ 679,034.54	\$ 679,034.54
Cash Fund Balance Transferred Out	\$ 19,021.14	\$ -
Cash Fund Balance Transferred In	\$ 140,785.10	\$ -
Adjusted Cash Balance	\$ 800,798.50	\$ 7,343.85
Ad Valorem Tax Apportioned To Year In Caption	\$ 15,463,574.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 247,712.47	\$ -
9100 Local Revenues	\$ 119,652.39	\$ -
9200 State Revenues	\$ 674,423.62	\$ -
9300 Federal Revenues	\$ 15,366.69	\$ -
9400 Miscellaneous Revenues	\$ 97,251.08	\$ -
9500 Special Assessments	\$ 63,473.11	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,681,453.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,482,252.15	\$ 7,343.85
Warrants of Year in Caption	\$ 16,459,102.41	\$ 7,343.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,459,102.41	\$ 7,343.85
CASH BALANCE JUNE 30, 2021	\$ 1,023,149.74	\$ 0.00
Reserve for Warrants Outstanding	\$ 7,659.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,422.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,082.62	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,013,067.12	\$ 0.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 147,244.19	\$ 147,244.19	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,418.67	\$ 1,746.82	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 529,733.50	\$ 676,003.28	\$ 2,422.63	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 15,641,768.11	\$ 15,641,768.11	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,321,164.47	\$ 16,466,762.40	\$ 2,422.63	\$ -

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	\$ 181,636.79
Investments	\$ -
TOTAL ASSETS	\$ 181,636.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,446.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,425.25
TOTAL LIABILITIES AND RESERVES	\$ 2,871.40
CASH FUND BALANCE JUNE 30, 2021	\$ 178,765.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,636.79

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	\$ -	\$ 163,468.09
Opening Balance from Prior Year	\$ 162,257.05	\$ 162,257.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 162,257.05	\$ 1,211.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,239.91	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,780.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,019.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 212,276.96	\$ 1,211.04
Warrants of Year in Caption	\$ 30,640.17	\$ 1,211.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,640.17	\$ 1,211.04
CASH BALANCE JUNE 30, 2021	\$ 181,636.79	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,446.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,425.25	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,871.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 178,765.39	\$ 0.00

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 15,974.43	\$ 15,974.43	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,537.14	\$ 16,111.89	\$ 1,425.25	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 33,511.57	\$ 32,086.32	\$ 1,425.25	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,474.56
Investments	\$ -
TOTAL ASSETS	\$ 6,474.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,474.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,474.56

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	\$ -	\$ 4,729.75
Opening Balance from Prior Year	\$ 4,470.07	\$ 4,470.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,470.07	\$ 259.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,231.59	\$ -
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	\$ 20,231.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,701.66	\$ 259.68
Warrants of Year in Caption	\$ 18,227.10	\$ 259.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,227.10	\$ 259.68
CASH BALANCE JUNE 30, 2021	\$ 6,474.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,474.56	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,579.95	\$ 6,579.95	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,647.15	\$ 11,647.15	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 18,227.10	\$ 18,227.10	\$ -	\$ -

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

MENTAL HEALTH COURT PROGRAM

M-7207

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 47,639.43
Investments	\$ -
TOTAL ASSETS	\$ 47,639.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,639.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15.00
TOTAL LIABILITIES AND RESERVES	\$ 3,654.79
CASH FUND BALANCE JUNE 30, 2021	\$ 43,984.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,639.43

Schedule 5: Mental Health Court 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	\$ -	\$ 22,215.96
Opening Balance from Prior Year	\$ 19,883.90	\$ 19,883.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,883.90	\$ 2,332.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,126.51	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 68,126.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,010.41	\$ 2,332.06
Warrants of Year in Caption	\$ 40,370.98	\$ 2,332.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,370.98	\$ 2,332.06
CASH BALANCE JUNE 30, 2021	\$ 47,639.43	\$ -
Reserve for Warrants Outstanding	\$ 3,639.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,654.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,984.64	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 38,757.13	\$ 38,757.13	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,000.00	\$ 328.15	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,940.49	\$ 4,925.49	\$ 15.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 44,697.62	\$ 44,010.77	\$ 15.00	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 35,768.28
Investments	\$ -
TOTAL ASSETS	\$ 35,768.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 35,768.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,768.28

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	\$ -	\$ 13,674.65
Opening Balance from Prior Year	\$ 13,674.65	\$ 13,674.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,674.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,093.63	\$ -
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	\$ 22,093.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,768.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 35,768.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,768.28	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 221,205.86
Investments	\$ -
TOTAL ASSETS	\$ 221,205.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 221,205.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 221,205.86

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	\$ -	\$ -
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	\$ 178,539.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 42,665.91	\$ -
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	\$ 221,205.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 221,205.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 221,205.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 221,205.86	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 6,904.67
Investments	\$ -
TOTAL ASSETS	\$ 6,904.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 652.98
TOTAL LIABILITIES AND RESERVES	\$ 652.98
CASH FUND BALANCE JUNE 30, 2021	\$ 6,251.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,904.67

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	\$ -	\$ 4,923.45
Opening Balance from Prior Year	\$ 4,923.45	\$ 4,923.45
Cash Fund Balance Transferred Out	\$ 11,957.14	\$ -
Cash Fund Balance Transferred In	\$ 74,915.71	\$ -
Adjusted Cash Balance	\$ 67,882.02	\$ -
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	\$ 87,062.08	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 87,062.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 154,944.10	\$ -
Warrants of Year in Caption	\$ 148,039.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 148,039.43	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,904.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 652.98	\$ -
TOTAL LIABILITES AND RESERVE	\$ 652.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,251.69	\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 148,039.43	\$ 652.98	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 148,039.43	\$ 652.98	\$ -

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

M-7509

COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 60,326.78
Investments	\$ -
TOTAL ASSETS	\$ 60,326.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,574.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 329.40
TOTAL LIABILITIES AND RESERVES	\$ 2,903.45
CASH FUND BALANCE JUNE 30, 2021	\$ 57,423.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,326.78

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	\$ -	\$ 74,772.04
Opening Balance from Prior Year	\$ 71,230.97	\$ 71,230.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,955.39	\$ -
Adjusted Cash Balance	\$ 76,186.36	\$ 3,541.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,619.00	\$ -
9200 State Revenues	\$ 66,587.40	\$ -
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	\$ 83,206.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159,392.76	\$ 3,541.07
Warrants of Year in Caption	\$ 99,065.98	\$ 3,541.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,065.98	\$ 3,541.07
CASH BALANCE JUNE 30, 2021	\$ 60,326.78	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,574.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 329.40	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,903.45	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,423.33	\$ -

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 Board
1100 Total Salaries	\$ 85,932.68	\$ 85,932.68	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,418.67	\$ 1,418.67	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,618.08	\$ 14,288.68	\$ 329.40	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 101,969.43	\$ 101,640.03	\$ 329.40	\$ -

M-7602

FACILITIES AUTHORITY TRUST

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: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,064.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (7,064.00)	\$ -
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	\$ 7,064.00	\$ -
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	\$ 7,064.00	\$ -
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: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 59,414.00
Investments	\$ -
TOTAL ASSETS	\$ 59,414.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 59,414.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,414.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 60,914.00	\$ -
Adjusted Cash Balance	\$ 60,914.00	\$ -
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	\$ 60,914.00	\$ -
Warrants of Year in Caption	\$ 1,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,500.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 59,414.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,414.00	\$ -

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 307,691.24
Investments	\$ -
TOTAL ASSETS	\$ 307,691.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 307,691.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 307,691.24

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	\$ -	\$ 329,902.10
Opening Balance from Prior Year	\$ 329,902.10	\$ 329,902.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 329,902.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,588,758.99	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 247,712.47	\$ -
9100 Local Revenues	\$ 8,341.75	\$ -
9200 State Revenues	\$ 133,689.59	\$ -
9300 Federal Revenues	\$ 9,586.69	\$ -
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	\$ 12,988,089.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,317,991.59	\$ -
Warrants of Year in Caption	\$ 13,010,300.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,010,300.35	\$ -
CASH BALANCE JUNE 30, 2021	\$ 307,691.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 307,691.24	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,010,300.35	\$ 13,010,300.35	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 13,010,300.35	\$ 13,010,300.35	\$ -	\$ -

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	\$ 49,197.21
Investments	\$ -
TOTAL ASSETS	\$ 49,197.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 49,197.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,197.21

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	\$ -	\$ 33,922.21
Opening Balance from Prior Year	\$ 33,922.21	\$ 33,922.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 33,922.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 548.37	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 389,420.57	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 20,807.20	\$ -
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	\$ 410,776.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 444,698.35	\$ -
Warrants of Year in Caption	\$ 395,501.14	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 395,501.14	\$ -
CASH BALANCE JUNE 30, 2021	\$ 49,197.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,197.21	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 395,501.14	\$ 395,501.14	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 395,501.14	\$ 395,501.14	\$ -	\$ -

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

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,657.15
Investments	\$ -
TOTAL ASSETS	\$ 8,657.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,657.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,657.15

Schedule 5: Fire Protection Districts 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	\$ -	\$ 2,419.27
Opening Balance from Prior Year	\$ 2,419.27	\$ 2,419.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,419.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 36,245.20	\$ -
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	\$ 36,245.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,664.47	\$ -
Warrants of Year in Caption	\$ 30,007.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,007.32	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,657.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,657.15	\$ -

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,007.32	\$ 30,007.32	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 30,007.32	\$ 30,007.32	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 30,927.34
Investments	\$ -
TOTAL ASSETS	\$ 30,927.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 30,927.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,927.34

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 30,054.07
Opening Balance from Prior Year	\$ 30,054.07	\$ 30,054.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,054.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,216,234.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,605.05	\$ -
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	\$ 2,236,839.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,266,893.96	\$ -
Warrants of Year in Caption	\$ 2,235,966.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,235,966.62	\$ -
CASH BALANCE JUNE 30, 2021	\$ 30,927.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,927.34	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,235,966.62	\$ 2,235,966.62	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,235,966.62	\$ 2,235,966.62	\$ -	\$ -

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,471.43
Investments	\$ -
TOTAL ASSETS	\$ 6,471.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,471.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,471.43

Schedule 5: 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	\$ -	\$ 6,296.80
Opening Balance from Prior Year	\$ 6,296.80	\$ 6,296.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,296.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 443,246.94	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,121.01	\$ -
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	\$ 447,367.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 453,664.75	\$ -
Warrants of Year in Caption	\$ 447,193.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 447,193.32	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,471.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,471.43	\$ -

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 447,193.32	\$ 447,193.32	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 447,193.32	\$ 447,193.32	\$ -	\$ -

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

M-7714

FAIR BOARD REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 835.00
Investments	\$ -
TOTAL ASSETS	\$ 835.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 835.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 835.00

Schedule 5: Fair Board Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,125.00	\$ -
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	\$ 3,125.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,125.00	\$ -
Warrants of Year in Caption	\$ 2,290.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,290.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 835.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 835.00	\$ -

Schedule 9: Fair Board Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,290.00	\$ 2,290.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,290.00	\$ 2,290.00	\$ -	\$ -

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	\$ 1,114,186.62	\$ 3,219,866.42	\$ 20,564.71	\$ 53,850.00	\$ 2,959,251.91	\$ 1,341,515.84
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,708,981.90	\$ 4,709,380.81	\$ 7,630.00	\$ 20,564.71	\$ 4,318,758.09	\$ 4,086,669.91
Exhibit E	\$ 712,522.64	\$ 567,927.78	\$ 0.00	\$ 0.00	\$ 506,385.97	\$ 774,064.45
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,686,563.82	\$ 7,243,449.50	\$ 26,500.00	\$ 39,085.39	\$ 1,960,464.03	\$ 7,956,963.90
Total Exhibit I.ST's	\$ 3,338,679.78	\$ 5,711,524.55	\$ 0.00	\$ 0.00	\$ 4,704,814.24	\$ 4,345,390.09
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	\$ 686,378.39	\$ 16,681,453.65	\$ 140,785.10	\$ 19,021.14	\$ 16,466,446.26	\$ 1,023,149.74

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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	10.34	0.00	
Total Estimated Assessed Valuation	\$ 218,230,574.00		
Gross Ad Valorem Tax Levy	\$ 2,256,504.14		
Reserve for Delinquency Reserve Percentage 10%	\$ 205,136.74		
Net Ad Valorem Tax Levy	\$ 2,051,367.40		\$ 2,051,367.40
Cash fund balance. June 30	\$ 1,208,348.97	\$ 0.00	\$ 1,208,348.97
Miscellaneous Revenue	\$ 785,883.27	\$ 0.00	\$ 785,883.27
Total Available for Appropriations	\$ 4,045,599.64	\$ 0.00	\$ 4,045,599.64

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH

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 Sequoyah 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" County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,045,599.64	\$ 1,140,605.88	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,208,348.97	\$ 626,772.07	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 785,883.27	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,994,232.24	\$ 626,772.07	\$ -
Balance Required	\$ 2,051,367.40	\$ 513,833.81	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 205,136.74	\$ 51,383.38	\$ -
Total Required for 2021 Tax	\$ 2,256,504.14	\$ 565,217.19	\$ -
Rate of Levy Required and Certified (in Mills)	10.34	2.59	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 169,016,054.00	\$ 21,252,889.00	\$ 27,961,631.00	\$ 218,230,574.00

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: 10.34 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.93 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.01 0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.93 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.07 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 Sallisaw, Oklahoma, this 1st day of November, 2021.

Alfred Fullbright
Excise Board Member

Jeffrey Brown
Excise Board Chairman

Carolee Hester
Excise Board Member

Julie Hayward
Excise Board Secretary



Sequoyah County, 68
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	182,680,649.00
Total Homestead Exemption	\$	13,664,595.00
Total Real Property	\$	169,016,054.00
Total Personal Property	\$	21,252,889.00
Total Public Service Property	\$	27,961,631.00
Total Valuation of Property	\$	218,230,574.00

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Sequoyah
County Population:	-
Taxable Value:	\$ 218,230,574.00
Double Homestead Value	\$ -
Total	\$ 218,230,574.00
County Mill Rate:	10.34
Service-ability:	\$ 2,256,504.14
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 10,500.00
Required increase based on population:	\$ -
Salary for FY:	\$ 10,500.00
Total salary at minimum base:	\$ 35,000.00
Total salary at maximum base:	\$ 55,000.00
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

20²¹-20²²

November 1, 20²¹

20²¹

SEQUOYAH COUNTY TAX LEVIES

20²¹-20²²

FILED

NOV 03 2021

State Auditor & Inspector

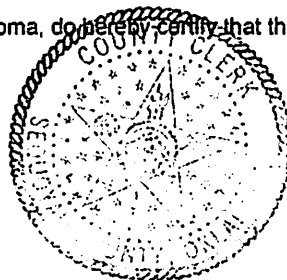
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <u>04</u>		VO-TECH <u> </u>		TOTAL
		General Fund	Library	Health Fund	Common Fund			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	
SALLISAW	I-1	10.34	2.07	2.59	4.14		0.00	36.07	5.15	14.43	8.28	2.07			65.14
VIAN	I-2	10.34	2.07	2.59	4.14		0.00	36.24	5.18	25.07	8.28	2.07			95.98
MULDROW	I-3	10.34	2.07	2.59	4.14		0.00	38.37	5.20	0.00	8.28	2.07			71.06
GANS	I-4	10.34	2.07	2.59	4.14		0.00	38.56	5.22	.40	8.28	2.07			71.67
ROLAND	I-5	10.34	2.07	2.59	4.14		0.00	35.93	5.13	18.55	8.28	2.07			89.1
CENTRAL	I-7	10.34	2.07	2.59	4.14		0.00	35.85	5.28	0.00	8.28	2.07			71.6
LIBERTY	C-1	10.34	2.07	2.59	4.14		0.00	37.00	5.29	0.00	8.28	2.07			71.78
MARBLE CITY	C-35	10.34	2.07	2.59	4.14		0.00	35.82	5.12	0.00	8.28	2.07			70.43
BRUSHY	C-36	10.34	2.07	2.59	4.14		0.00	38.92	5.27	9.97	8.28	2.07			81.65
DELFORTE	C-50	10.34	2.07	2.59	4.14		0.00	36.81	5.26	0.00	8.28	2.07			71.56
JOINT-ADAIR								36.23	5.18	0.00	8.33	2.08			65.82
MOFFETT	C-68	10.34	2.07	2.59	4.14		0.00	35.05	5.01	0.00	8.28	2.07			66.55
GORE	I-6	10.34	2.07	2.59	4.14		0.00	35.93	5.13	22.12	8.28	2.07			92.67
GORE (MUSKOGEE)								35.29	5.04	22.12	8.10	2.03			72.58
BRAGGS (MUSKOGEE)	I-46	10.34	2.07	2.59	4.14		0.00	35.54	5.08	7.41	8.28	2.07			77.52
															0
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State of Oklahoma)
County of SEQUOYAH) ss.

I, JULIE HAYWOOD, County Clerk for SEQUOYAH County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20²¹.

Witness my hand and seal November 1, 2021

Julie Haywood
Julie Haywood, Sequoyah SEQUOYAH County Clerk

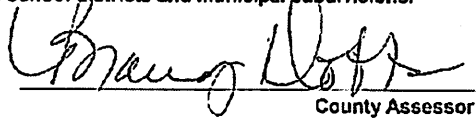


2021 Sequoyah ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

COUNTY TOTAL ASSESSED	21,252,889	182,680,649	27,961,631	231,895,169	7,405,803	6,258,792	218,230,574
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In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 27, 2021

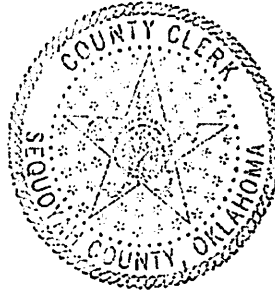


 County Assessor

FILED

NOV 03 2021

State Auditor & Inspector



STATE OF OKLAHOMA
 COUNTY OF SEQUOYAH
 This instrument was filed for record in
 the County Clerk's Office.

JUL 28 2021

At _____ O'clock _____ M and is Recorded
 in Book No. _____ Page No. _____
 By JULIE HAYWOOD, County Clerk
 _____ Deputy

I HEREBY CERTIFY THAT THIS IS A TRUE AND
 CORRECT COPY OF THE ORIGINAL RECORD IN
 BOOK _____ PAGE _____ OR FILE NO. _____

JULIE HAYWOOD
SEQUOYAH COUNTY CLERK



DEPUTY