

Treasurer

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF MCCURTAIN  
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 John Carr  
SUBMITTED TO THE MCCURTAIN COUNTY  
EXCISE BOARD THIS 25 DAY OF October



BOARD OF COUNTY COMMISSIONERS

Chairman ✓ James Westcott

County Clerk ✓ Karen D. Bryan

Commissioner ✓ Chris White

Commissioner ✓ Mark [Signature]

Treasurer ✓ Brad Box

Assessor ✓ [Signature]

Court Clerk ✓ Kathy Gray

Sheriff ✓ [Signature]

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

MCCURTAIN 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 McCurtain, 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 Idabel, Oklahoma, Oklahoma,  
this 25 day of October, 2021.

✓ [Signature]  
Chairman

✓ [Signature]  
Commissioner

✓ \_\_\_\_\_  
Treasurer

✓ [Signature]  
Court Clerk

✓ [Signature]  
County Clerk

✓ [Signature]  
Commissioner

✓ [Signature]  
Assessor

✓ [Signature]  
Sheriff



Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021  
Secretary and Clerk of Excise Board, McCurtain County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

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

A handwritten signature in black ink, appearing to be 'Daw' or similar, located below the main body of text.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

Personally appeared before me, the undersigned Notary Public,  
KAREN S. BRYAN 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 The McCurtain Gazette 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.

✓ Karen S. Bryan  
County Clerk



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

✓ Tricia Ricketts  
Notary Public



✓ 8-21-25  
My Commission Expires

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
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	1,634,334.20
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,634,334.20</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	172,597.85
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	51,602.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>224,199.93</b>
CASH FUND BALANCE JUNE 30, 2021	\$	1,410,134.27
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,634,334.20</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 736,618.01	
Cash Fund Balance Transferred From Prior Years	\$ 21,210.64	
All Ad Valorem Tax Apportioned	\$ 2,716,558.10	
Miscellaneous Revenue Apportioned	\$ 1,394,873.47	
<b>TOTAL REVENUE</b>		<b>\$ 4,869,260.22</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,407,523.87	
Reserves From Schedule 8	\$ 51,602.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,459,125.95</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,410,134.27
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,869,260.22</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	600,607.15
Warrants Estopped, Cancelled or Converted	\$	304.10
Fiscal Year 2020-2021 Lapsed Appropriations	\$	667,008.16
Fiscal Year 2019-2020 Lapsed Appropriations	\$	20,906.54
Ad Valorem Tax Collections in Excess of Estimate	\$	277,305.98
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,566,131.93</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	32,633.09
Current Tax in Process of Collection	\$	123,364.57
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>155,997.66</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,410,134.27

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 2,273,781.59	\$ 2,439,252.12	\$ 2,439,252.12	\$ -	
9002 Prior Year	\$ 211,301.21		\$ 202,162.40	\$ 202,162.40	
9003 Back Year	\$ 26,708.17		\$ 75,143.58	\$ 75,143.58	
<b>Ad Valorem Tax Total</b>	<b>\$ 2,511,790.97</b>	<b>\$ 2,439,252.12</b>	<b>\$ 2,716,558.10</b>	<b>\$ 277,305.98</b>	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 31,837.20	\$ 28,653.48	\$ 15,047.85	\$ (13,605.63)	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 31,837.20</b>	<b>\$ 28,653.48</b>	<b>\$ 15,047.85</b>	<b>\$ (13,605.63)</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 3,131.58	\$ 2,818.42	\$ 3,491.76	\$ 673.34	
9106 County Clerk Fees	\$ 196,180.15	\$ 176,562.14	\$ 362,415.33	\$ 185,853.19	
9127 Treasurer Fees	\$ 645.00	\$ -	\$ 308.00	\$ 308.00	
9129 Visual Inspection	\$ 215,097.02	\$ 193,587.32	\$ 293,064.27	\$ 99,476.95	
9130 Wildlife Fines	\$ 3,192.76	\$ 2,873.48	\$ 6,263.18	\$ 3,389.70	
9132 Fines & Fees (Local)	\$ 407.52	\$ -	\$ 1,003.61	\$ 1,003.61	
9148 Other Fees	\$ -	\$ -	\$ 1.50	\$ 1.50	
<b>Total for Local Revenues</b>	<b>\$ 418,654.03</b>	<b>\$ 375,841.36</b>	<b>\$ 666,547.65</b>	<b>\$ 290,706.29</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 35,039.69	\$ 31,535.72	\$ 40,106.94	\$ 8,571.22	
9214 OTC - Lodging Tax	\$ 172,196.68	\$ 154,977.01	\$ 381,383.47	\$ 226,406.46	
9219 OTC - Tobacco	\$ 68,404.96	\$ 61,564.46	\$ 94,175.69	\$ 32,611.23	
9221 Payment In lieu of Taxes	\$ 663.45	\$ -	\$ -	\$ -	
9222 Public Service Administrative Fee	\$ 2,300.00	\$ -	\$ 1,921.50	\$ 1,921.50	
9224 State Land Reimbursement	\$ 281.55	\$ -	\$ 282.09	\$ 282.09	
9235 OTC-Motor Vehicle COCG	\$ 49,818.17	\$ 44,836.35	\$ 52,703.19	\$ 7,866.84	
<b>Total for State Revenues</b>	<b>\$ 328,704.50</b>	<b>\$ 292,913.54</b>	<b>\$ 570,572.88</b>	<b>\$ 277,659.34</b>	
<b>9300, Federal Revenues</b>					
9309 PILT - Forestry Reserve	\$ 39,112.12	\$ 35,200.91	\$ 38,538.68	\$ 3,337.77	
9314 US Department of Interior	\$ 2,592.61	\$ 2,333.35	\$ 2,482.49	\$ 149.14	
9317 CARES Act	\$ -	\$ -	\$ 66,835.65	\$ 66,835.65	
<b>Total for Federal Revenues</b>	<b>\$ 41,704.73</b>	<b>\$ 37,534.26</b>	<b>\$ 107,856.82</b>	<b>\$ 70,322.56</b>	
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ 1,363.01	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 8,952.78	\$ -	\$ 34,470.66	\$ 34,470.66	
9409 Resale Distribution	\$ -	\$ 58,926.28	\$ -	\$ (58,926.28)	
9416 Vending	\$ 441.55	\$ 397.40	\$ 377.61	\$ (19.79)	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 10,757.34</b>	<b>\$ 59,323.68</b>	<b>\$ 34,848.27</b>	<b>\$ (24,475.41)</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 831,657.80	\$ 794,266.32	\$ 1,394,873.47	\$ 600,607.15	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 831,657.80</b>	<b>\$ 794,266.32</b>	<b>\$ 1,394,873.47</b>	<b>\$ 600,607.15</b>	
Ad Valorem Tax	\$ 2,511,790.97	\$ 2,439,252.12	\$ 2,716,558.10	\$ 277,305.98	
<b>Grand Total of All Revenues</b>	<b>\$ 3,343,448.77</b>	<b>\$ 3,233,518.44</b>	<b>\$ 4,111,431.57</b>	<b>\$ 877,913.13</b>	

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	111.08%	\$ 2,709,641.22	\$ 2,709,641.22
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 2,709,641.22</b>	<b>\$ 2,709,641.22</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 13,543.07	\$ 13,543.07
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 13,543.07</b>	<b>\$ 13,543.07</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 3,142.58	\$ 3,142.58
9106 County Clerk Fees	90.00%	\$ 326,173.80	\$ 326,173.80
9127 Treasurer Fees	90.00%	\$ 277.20	\$ 277.20
9129 Visual Inspection	90.00%	\$ 263,757.84	\$ 263,757.84
9130 Wildlife Fines	90.00%	\$ 5,636.86	\$ 5,636.86
9132 Fines & Fees (Local)	90.00%	\$ 903.25	\$ 903.25
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 599,891.53</b>	<b>\$ 599,891.53</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 36,096.25	\$ 36,096.25
9214 OTC - Lodging Tax	90.00%	\$ 343,245.12	\$ 343,245.12
9219 OTC - Tobacco	90.00%	\$ 84,758.12	\$ 84,758.12
9221 Payment In lieu of Taxes	90.00%	\$ -	\$ -
9222 Public Service Administrative Fee	90.00%	\$ 1,729.35	\$ 1,729.35
9224 State Land Reimbursement	90.00%	\$ 253.88	\$ 253.88
9235 OTC-Motor Vehicle COCG	78.62%	\$ 41,432.87	\$ 41,432.87
<b>Total for State Revenues</b>		<b>\$ 507,515.59</b>	<b>\$ 507,515.59</b>
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 34,684.81	\$ 34,684.81
9314 US Department of Interior	90.00%	\$ 2,234.24	\$ 2,234.24
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ 36,919.05</b>	<b>\$ 36,919.05</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9409 Resale Distribution	90.00%	\$ -	\$ -
9416 Vending	90.00%	\$ 339.85	\$ 339.85
<b>Total for Miscellaneous Revenues</b>		<b>\$ 339.85</b>	<b>\$ 339.85</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	83.03%	\$ 1,158,209.09	\$ 1,158,209.09
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 1,158,209.09</b>	<b>\$ 1,158,209.09</b>
Ad Valorem Tax		\$ 2,709,641.22	\$ 2,709,641.22
<b>Grand Total of All Revenues</b>		<b>\$ 3,867,850.31</b>	<b>\$ 3,867,850.31</b>
Surplus Cash from Schedule 3		\$ 1,410,134.27	\$ 1,410,134.27
<b>Total Budget for General Fund</b>		<b>\$ 5,277,984.58</b>	<b>\$ 5,277,984.58</b>



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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	\$ -	\$ 1,126,378.44
Opening Balance from Prior Year	\$ 736,618.01	\$ 736,618.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 736,618.01	\$ 389,760.43
Ad Valorem Tax Apportioned	\$ 2,716,558.10	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,394,873.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,210.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,132,642.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,869,260.22	\$ 389,760.43
Warrants of Year in Caption	\$ 3,234,926.02	\$ 368,446.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,234,926.02	\$ 368,446.96
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,634,334.20	\$ 21,313.47
Reserve for Warrants Outstanding	\$ 172,597.85	\$ 102.83
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 51,602.08	\$ -
TOTAL LIABILITES AND RESERVE	\$ 224,199.93	\$ 102.83
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,410,134.27	\$ 21,210.64

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	\$ -	\$ 182,773.88	\$ 182,773.88
Warrants Registered During Year	\$ 3,407,523.87	\$ 186,080.01	\$ 3,593,603.88
TOTAL	\$ 3,407,523.87	\$ 368,853.89	\$ 3,776,377.76
Warrants Paid During Year	\$ 3,234,926.02	\$ 368,446.96	\$ 3,603,372.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 198.92	\$ 198.92
Warrants Estopped by Statute	\$ -	\$ 105.18	\$ 105.18
TOTAL WARRANTS RETIRED	\$ 3,234,926.02	\$ 368,751.06	\$ 3,603,677.08
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 172,597.85	\$ 102.83	\$ 172,700.68

Schedule 7: 2020 Ad Valorem Tax Account			
	Amount		Amount
2020 Net Valuation Cert. To County Excise Board	\$ 278,270,322.00	10.130 Mills	
Total Proceeds of Levy as Certified	\$ 2,818,878.36		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 2,818,878.36		
Less Reserve for Delinquent Tax	\$ 256,261.67	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 2,562,616.69		
Deduct 2020 Tax Apportioned	\$ 2,439,252.12		
Net Balance 2020 Tax in Process of Collection	\$ 123,364.57		
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	\$ 2,808,400.79	\$ 2,670,249.41	\$ -	\$ 3,149,889.20
1200 Fringe Benefits	\$ 73,007.00	\$ 35,782.85	\$ 10,000.00	\$ 73,007.00
1300 Travel Related	\$ 95,733.75	\$ 53,306.32	\$ 8,422.87	\$ 101,810.00
2000 Total Maintenance & Operations	\$ 621,276.82	\$ 426,505.16	\$ 29,179.21	\$ 604,758.70
4100 Total Machinery & Equipment, Capital Outlay	\$ 517,715.75	\$ 221,680.13	\$ 4,000.00	\$ 1,461,884.25

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,005.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 496,822.16
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 139,428.00	\$ 139,428.00	\$ -	\$ 160,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Sheriff</b>	<b>\$ 139,428.00</b>	<b>\$ 139,428.00</b>	<b>\$ -</b>	<b>\$ 656,827.16</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,424.88
1310 Travel	\$ -	\$ -	\$ -	\$ 12,050.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,438.73	\$ 1,376.71	\$ 62.02	\$ 1,500.00
4110 Capital Outlay	\$ 848.00	\$ 848.00	\$ -	\$ 5.00
<b>Total for Treasurer</b>	<b>\$ 2,286.73</b>	<b>\$ 2,224.71</b>	<b>\$ 62.02</b>	<b>\$ 178,979.88</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 595,751.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 358.32	\$ 258.33	\$ 99.99	\$ 6,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Commissioners</b>	<b>\$ 358.32</b>	<b>\$ 258.33</b>	<b>\$ 99.99</b>	<b>\$ 618,256.56</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 5,709.00	\$ 5,709.00	\$ -	\$ 110,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 21,000.00
2005 Maintenance & Operation	\$ 4,210.60	\$ 4,095.16	\$ 115.44	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for OSU Extension</b>	<b>\$ 9,919.60</b>	<b>\$ 9,804.16</b>	<b>\$ 115.44</b>	<b>\$ 142,405.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 316,975.04
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 65.03	\$ 65.03	\$ -	\$ 24,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Clerk</b>	<b>\$ 65.03</b>	<b>\$ 65.03</b>	<b>\$ -</b>	<b>\$ 348,480.04</b>
<b>Dept: 1010, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 283,909.05
1310 Travel	\$ -	\$ -	\$ -	\$ 8,050.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,964.05</b>

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,000.00	\$ 14,997.13	\$ -	\$ 2.87	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 25,005.00	\$ 24,997.13	\$ -	\$ 7.87	\$ 30,005.00	\$ 30,005.00
<b>Dept: 0400, Sheriff</b>						
\$ 8,000.00	\$ 504,822.16	\$ 504,004.21	\$ -	\$ 817.95	\$ 630,150.51	\$ 630,150.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (8,000.00)	\$ 152,000.00	\$ 139,887.68	\$ 9,955.74	\$ 2,156.58	\$ 155,000.00	\$ 155,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 656,827.16	\$ 643,891.89	\$ 9,955.74	\$ 2,979.53	\$ 785,155.51	\$ 785,155.51
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 165,424.88	\$ 162,867.82	\$ -	\$ 2,557.06	\$ 162,867.82	\$ 162,867.82
\$ (8,050.00)	\$ 4,000.00	\$ 2,659.03	\$ 1,156.81	\$ 184.16	\$ 6,000.00	\$ 6,000.00
\$ 6,460.75	\$ 6,460.75	\$ 6,459.00	\$ -	\$ 1.75	\$ 6,500.00	\$ 6,500.00
\$ 1,589.25	\$ 3,089.25	\$ 1,173.78	\$ 1,854.47	\$ 61.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 178,979.88	\$ 173,159.63	\$ 3,011.28	\$ 2,808.97	\$ 176,872.82	\$ 176,872.82
<b>Dept: 0800, Commissioners</b>						
\$ 5,000.00	\$ 600,751.56	\$ 598,813.57	\$ -	\$ 1,937.99	\$ 742,000.00	\$ 742,000.00
\$ -	\$ 15,000.00	\$ 3,959.40	\$ -	\$ 11,040.60	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 1,000.00	\$ 122.08	\$ 250.00	\$ 627.92	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,500.00	\$ 5,662.70	\$ -	\$ 837.30	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 5,000.00	\$ 623,256.56	\$ 608,557.75	\$ 250.00	\$ 14,448.81	\$ 757,005.00	\$ 757,005.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 110,400.00	\$ 77,066.65	\$ -	\$ 33,333.35	\$ 110,400.00	\$ 110,400.00
\$ -	\$ 21,000.00	\$ 4,647.32	\$ 1,464.06	\$ 14,888.62	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 11,000.00	\$ 4,558.69	\$ 2,278.93	\$ 4,162.38	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 142,405.00	\$ 86,272.66	\$ 3,742.99	\$ 52,389.35	\$ 142,405.00	\$ 142,405.00
<b>Dept: 1000, County Clerk</b>						
\$ 32,150.54	\$ 349,125.58	\$ 348,044.51	\$ -	\$ 1,081.07	\$ 407,630.58	\$ 407,630.58
\$ (6,500.00)	\$ 1,000.00	\$ 940.90	\$ -	\$ 59.10	\$ 9,500.00	\$ 9,500.00
\$ 7,500.00	\$ 7,500.00	\$ 6,459.00	\$ -	\$ 1,041.00	\$ -	\$ -
\$ -	\$ 24,000.00	\$ 20,442.89	\$ 746.56	\$ 2,810.55	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 33,150.54	\$ 381,630.58	\$ 375,887.30	\$ 746.56	\$ 4,996.72	\$ 441,135.58	\$ 441,135.58
<b>Dept: 1010, County Assigned Subdepartments</b>						
\$ -	\$ 3,000.00	\$ 138.99	\$ 662.42	\$ 2,198.59	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 138.99	\$ 662.42	\$ 2,198.59	\$ 3,000.00	\$ 3,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 283,909.05	\$ 209,597.76	\$ -	\$ 74,311.29	\$ 225,226.88	\$ 225,226.88
\$ (6,350.00)	\$ 1,700.00	\$ 556.10	\$ 800.00	\$ 343.90	\$ 6,000.00	\$ 6,000.00
\$ 9,050.00	\$ 9,050.00	\$ 6,459.12	\$ -	\$ 2,590.88	\$ 6,050.00	\$ 6,050.00
\$ (1,700.00)	\$ 300.00	\$ 290.28	\$ -	\$ 9.72	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 1,000.00	\$ 294,964.05	\$ 216,903.26	\$ 800.00	\$ 77,260.79	\$ 242,281.88	\$ 242,281.88

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 307,474.00
1310 Travel	\$ 388.00	\$ -	\$ 388.00	\$ 7,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Assessor</b>	<b>\$ 388.00</b>	<b>\$ -</b>	<b>\$ 388.00</b>	<b>\$ 329,979.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 258,117.36
1310 Travel	\$ 3,104.00	\$ -	\$ 3,104.00	\$ 30,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Visual Inspection</b>	<b>\$ 3,104.00</b>	<b>\$ -</b>	<b>\$ 3,104.00</b>	<b>\$ 288,127.36</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,700.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,700.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,040.00
1233 Unemployment Compensation	\$ 10,000.00	\$ 6,727.72	\$ 3,272.28	\$ 50,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 23,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 100.00
2005 Maintenance & Operation	\$ 11,669.78	\$ 9,616.14	\$ 2,053.64	\$ 155,500.00
2014 Publications	\$ 2,100.00	\$ 826.48	\$ 1,273.52	\$ 12,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ 25,512.18	\$ 15,582.50	\$ 9,929.68	\$ 632,060.75
<b>Total for General Government</b>	<b>\$ 49,281.96</b>	<b>\$ 32,752.84</b>	<b>\$ 16,529.12</b>	<b>\$ 910,200.75</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,510.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,359.99
1310 Travel	\$ -	\$ -	\$ -	\$ 5,423.00
2005 Maintenance & Operation	\$ 1,714.91	\$ 1,546.94	\$ 167.97	\$ 37,221.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Election Board</b>	<b>\$ 1,714.91</b>	<b>\$ 1,546.94</b>	<b>\$ 167.97</b>	<b>\$ 188,008.99</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 7.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 28,050.23
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,050.23</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 440.00	\$ -	\$ 440.00	\$ 10,000.00
<b>Total for Free Fair Budget</b>	<b>\$ 440.00</b>	<b>\$ -</b>	<b>\$ 440.00</b>	<b>\$ 10,000.00</b>

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1600, Assessor</b>						
\$ 12,000.00	\$ 319,474.00	\$ 318,908.40	\$ -	\$ 565.60	\$ 311,375.76	\$ 311,375.76
\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,751.00	\$ 7,751.00	\$ 7,750.80	\$ -	\$ 0.20	\$ 7,200.00	\$ 7,200.00
\$ 24,973.43	\$ 39,973.43	\$ 39,160.93	\$ 112.00	\$ 700.50	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 37,224.43	\$ 367,203.43	\$ 365,820.13	\$ 112.00	\$ 1,271.30	\$ 338,580.76	\$ 338,580.76
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 258,117.36	\$ 253,756.12	\$ -	\$ 4,361.24	\$ 342,769.00	\$ 342,769.00
\$ (2,251.00)	\$ 27,749.00	\$ 14,738.23	\$ 4,752.00	\$ 8,258.77	\$ 30,000.00	\$ 30,000.00
\$ 6,511.62	\$ 6,516.62	\$ 6,516.62	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 4,260.62	\$ 292,387.98	\$ 275,010.97	\$ 4,752.00	\$ 12,625.01	\$ 387,774.00	\$ 387,774.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 45,700.00	\$ 6,942.00	\$ -	\$ 38,758.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 45,700.00	\$ 6,942.00	\$ -	\$ 38,758.00	\$ 40,000.00	\$ 40,000.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 30,040.00	\$ 29,130.09	\$ -	\$ 909.91	\$ 30,040.00	\$ 30,040.00
\$ 7.00	\$ 50,007.00	\$ 12,782.85	\$ 10,000.00	\$ 27,224.15	\$ 50,007.00	\$ 50,007.00
\$ -	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 46,336.95	\$ 201,836.95	\$ 133,669.51	\$ 6,969.76	\$ 61,197.68	\$ 201,836.95	\$ 201,836.95
\$ 3,300.00	\$ 15,300.00	\$ 12,233.96	\$ -	\$ 3,066.04	\$ 15,300.00	\$ 15,300.00
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ (114,400.00)	\$ 517,660.75	\$ 221,680.13	\$ 4,000.00	\$ 291,980.62	\$ 1,461,829.25	\$ 1,461,829.25
\$ (64,756.05)	\$ 845,444.70	\$ 439,996.54	\$ 20,969.76	\$ 384,478.40	\$ 1,789,613.20	\$ 1,789,613.20
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,500.00	\$ 4,144.63	\$ -	\$ 3,355.37	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 3,000.00	\$ 537.63	\$ -	\$ 2,462.37	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 10,510.00	\$ 4,682.26	\$ -	\$ 5,827.74	\$ 10,510.00	\$ 10,510.00
<b>Dept: 2200, Election Board</b>						
\$ 8,476.21	\$ 153,836.20	\$ 149,956.25	\$ -	\$ 3,879.95	\$ 157,428.65	\$ 157,428.65
\$ -	\$ 5,423.00	\$ 1,977.11	\$ -	\$ 3,445.89	\$ 5,460.00	\$ 5,460.00
\$ 8,284.34	\$ 45,505.34	\$ 23,144.89	\$ 3,215.76	\$ 19,144.69	\$ 38,693.20	\$ 38,693.20
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 16,760.55	\$ 204,769.54	\$ 175,078.25	\$ 3,215.76	\$ 26,475.53	\$ 201,586.85	\$ 201,586.85
<b>Dept: 2300, Insurance-Benefits</b>						
\$ (7.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (7.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2800, Charity</b>						
\$ -	\$ 6,000.00	\$ 1,579.63	\$ -	\$ 4,420.37	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,000.00	\$ 1,579.63	\$ -	\$ 4,420.37	\$ 6,000.00	\$ 6,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 28,050.23	\$ -	\$ 2,015.00	\$ 26,035.23	\$ 29,423.55	\$ 29,423.55
\$ -	\$ 28,050.23	\$ -	\$ 2,015.00	\$ 26,035.23	\$ 29,423.55	\$ 29,423.55
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 10,000.00	\$ 8,605.48	\$ 1,368.57	\$ 25.95	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 8,605.48	\$ 1,368.57	\$ 25.95	\$ 10,000.00	\$ 10,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 206,986.55	\$ 186,080.01	\$ 20,906.54	\$ 4,083,501.02
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 206,986.55	\$ 186,080.01	\$ 20,906.54	\$ 4,093,501.02

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
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 32,633.09	\$ 4,116,134.11	\$ 3,407,523.87	\$ 51,602.08	\$ 657,008.16	\$ 5,391,349.15	\$ 5,391,349.15
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 32,633.09	\$ 4,126,134.11	\$ 3,407,523.87	\$ 51,602.08	\$ 667,008.16	\$ 5,401,349.15	\$ 5,401,349.15

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 5,401,349.15	\$ 5,401,349.15
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 5,401,349.15</b>	<b>\$ 5,401,349.15</b>



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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
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,057,975.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,057,975.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 149,420.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 58,440.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 207,860.97</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 850,115.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,057,975.97</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 726,094.63	
Cash Fund Balance Transferred From Prior Years	\$ 392.20	
Miscellaneous Revenue Apportioned	\$ 4,779,122.53	
<b>TOTAL REVENUE</b>		<b>\$ 5,505,609.36</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,597,054.28	
Reserves From Schedule 8	\$ 58,440.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,655,494.36</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 850,115.00
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,505,609.36</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
4300 Grant Awards	\$ -	\$ -	\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 4,608.85	\$ -	\$ 1,586.96	\$ 1,586.96
<b>Total for Interest, Mortgage Tax</b>	\$ 4,608.85	\$ -	\$ 1,586.96	\$ 1,586.96
<b>9100, Local Revenues</b>				
9148 Other Fees	\$ 1,393.94	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ 1,393.94	\$ -	\$ -	\$ -
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 611,999.37	\$ -	\$ 492,837.40	\$ 492,837.40
9212 OTC - Gasoline tax	\$ 1,549,324.51	\$ -	\$ 1,511,364.79	\$ 1,511,364.79
9215 OTC - Motor Vehicle	\$ 1,586,309.36	\$ -	\$ 1,688,740.62	\$ 1,688,740.62
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ -	\$ -
9218 OTC - Special	\$ 130.42	\$ -	\$ 207.36	\$ 207.36
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 1,347.68	\$ 1,347.68
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 882,989.54	\$ 882,989.54
<b>Total for State Revenues</b>	\$ 3,747,763.66	\$ -	\$ 4,577,487.39	\$ 4,577,487.39
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 107,435.44	\$ -	\$ 96,281.51	\$ 96,281.51
<b>Total for Federal Revenues</b>	\$ 107,435.44	\$ -	\$ 96,281.51	\$ 96,281.51
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ 1,358.62	\$ -	\$ 44.02	\$ 44.02
9403 Insurance Proceeds	\$ 21,833.33	\$ -	\$ 82,447.08	\$ 82,447.08
9407 Reimbursements of Expenditures	\$ 20,299.64	\$ -	\$ 7,923.87	\$ 7,923.87
9411 Sale of County Owned Assets	\$ 113,915.35	\$ -	\$ 13,351.70	\$ 13,351.70
<b>Total for Miscellaneous Revenues</b>	\$ 157,406.94	\$ -	\$ 103,766.67	\$ 103,766.67
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 4,018,608.83	\$ -	\$ 4,779,122.53	\$ 4,779,122.53
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 4,018,608.83	\$ -	\$ 4,779,122.53	\$ 4,779,122.53
<b>Grand Total of All Revenues</b>	\$ 4,018,608.83	\$ -	\$ 4,779,122.53	\$ 4,779,122.53

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
4300 Grant Awards	0.00%	\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
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%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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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	\$ -	\$ 742,902.04
Opening Balance from Prior Year	\$ 526,094.63	\$ 526,094.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 200,000.00	\$ -
Adjusted Cash Balance	\$ 726,094.63	\$ 216,807.41
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,577,487.39	\$ -
9300 Federal Revenues	\$ 96,281.51	\$ -
9400 Miscellaneous Revenues	\$ 103,766.67	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,586.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 392.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,779,514.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,505,609.36	\$ 216,807.41
Warrants of Year in Caption	\$ 4,447,633.39	\$ 216,415.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,447,633.39	\$ 216,415.21
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,057,975.97	\$ 392.20
Reserve for Warrants Outstanding	\$ 149,420.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 58,440.08	\$ -
TOTAL LIABILITES AND RESERVE	\$ 207,860.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 850,115.00	\$ 392.20

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 115,946.09	\$ 115,946.09
Warrants Registered During Year	\$ 4,597,054.28	\$ 100,858.88	\$ 4,697,913.16
TOTAL	\$ 4,597,054.28	\$ 216,804.97	\$ 4,813,859.25
Warrants Paid During Year	\$ 4,447,633.39	\$ 216,415.21	\$ 4,664,048.60
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 389.76	\$ 389.76
TOTAL WARRANTS RETIRED	\$ 4,447,633.39	\$ 216,804.97	\$ 4,664,438.36
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 149,420.89	\$ -	\$ 149,420.89

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,590,297.82	\$ 2,506,564.50	\$ -	\$ -
1200 Fringe Benefits	\$ 117,482.31	\$ 55,243.32	\$ -	\$ -
1300 Travel Related	\$ 38,869.34	\$ 28,663.46	\$ 1,842.00	\$ -
2000 Total Maintenance & Operations	\$ 2,317,754.19	\$ 1,973,110.52	\$ 56,598.08	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 72,310.62	\$ 33,472.48	\$ -	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 864,570.27
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 28,087.27
1310 Travel	\$ -	\$ -	\$ -	\$ 3,526.90
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,633.00
2005 Maintenance & Operation	\$ 154.01	\$ 151.57	\$ 2.44	\$ 89,899.91
2040 Rentals & Leases	\$ 1,066.79	\$ 1,066.79	\$ -	\$ 296,882.00
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 49,771.50
4110 Capital Outlay	\$ 12,057.63	\$ 12,057.63	\$ -	\$ 53,916.39
<b>Total for Highway District 1</b>	<b>\$ 13,278.43</b>	<b>\$ 13,275.99</b>	<b>\$ 2.44</b>	<b>\$ 1,396,287.24</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 793,666.11
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 58,907.71
1310 Travel	\$ -	\$ -	\$ -	\$ 5,064.69
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,633.00
2005 Maintenance & Operation	\$ 1,651.36	\$ 1,651.36	\$ -	\$ 230,900.22
2040 Rentals & Leases	\$ 5,224.03	\$ 5,224.03	\$ -	\$ 244,329.52
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 51,226.41
4110 Capital Outlay	\$ 72,782.50	\$ 72,782.50	\$ -	\$ 18,010.59
<b>Total for Highway District 2</b>	<b>\$ 79,657.89</b>	<b>\$ 79,657.89</b>	<b>\$ -</b>	<b>\$ 1,411,738.25</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 932,061.44
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 30,487.33
1310 Travel	\$ -	\$ -	\$ -	\$ 1,378.75
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,633.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 79,585.64
2040 Rentals & Leases	\$ 7,925.00	\$ 7,925.00	\$ -	\$ 205,021.48
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 22,375.56
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 383.64
<b>Total for Highway District 3</b>	<b>\$ 7,925.00</b>	<b>\$ 7,925.00</b>	<b>\$ -</b>	<b>\$ 1,280,926.84</b>
<b>Dept: 6101, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200,000.00
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 286,253.98
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,253.98</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 275,753.98
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,753.98</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 285,753.99
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,753.99</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 100,861.32	\$ 100,858.88	\$ 2.44	\$ 5,136,714.28
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 100,861.32</b>	<b>\$ 100,858.88</b>	<b>\$ 2.44</b>	<b>\$ 5,136,714.28</b>

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 864,570.27	\$ 843,550.82	\$ -	\$ 21,019.45	\$ -	\$ -
\$ -	\$ 28,087.27	\$ 11,163.42	\$ -	\$ 16,923.85	\$ -	\$ -
\$ -	\$ 3,526.90	\$ 1,284.72	\$ 1,549.00	\$ 693.18	\$ -	\$ -
\$ -	\$ 9,633.00	\$ 9,042.60	\$ -	\$ 590.40	\$ -	\$ -
\$ -	\$ 89,899.91	\$ 87,614.40	\$ 341.52	\$ 1,943.99	\$ -	\$ -
\$ -	\$ 296,882.00	\$ 293,123.85	\$ -	\$ 3,758.15	\$ -	\$ -
\$ -	\$ 49,771.50	\$ 23,917.99	\$ 25,656.48	\$ 197.03	\$ -	\$ -
\$ -	\$ 53,916.39	\$ 18,571.61	\$ -	\$ 35,344.78	\$ -	\$ -
\$ -	\$ 1,396,287.24	\$ 1,288,269.41	\$ 27,547.00	\$ 80,470.83	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 793,666.11	\$ 756,499.52	\$ -	\$ 37,166.59	\$ -	\$ -
\$ -	\$ 58,907.71	\$ 29,916.46	\$ -	\$ 28,991.25	\$ -	\$ -
\$ -	\$ 5,064.69	\$ 250.94	\$ 293.00	\$ 4,520.75	\$ -	\$ -
\$ -	\$ 9,633.00	\$ 9,042.60	\$ -	\$ 590.40	\$ -	\$ -
\$ -	\$ 230,900.22	\$ 170,938.14	\$ 433.99	\$ 59,528.09	\$ -	\$ -
\$ -	\$ 244,329.52	\$ 168,994.46	\$ -	\$ 75,335.06	\$ -	\$ -
\$ -	\$ 51,226.41	\$ 27,025.10	\$ 24,201.31	\$ -	\$ -	\$ -
\$ -	\$ 18,010.59	\$ 14,900.87	\$ -	\$ 3,109.72	\$ -	\$ -
\$ -	\$ 1,411,738.25	\$ 1,177,568.09	\$ 24,928.30	\$ 209,241.86	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 932,061.44	\$ 906,514.16	\$ -	\$ 25,547.28	\$ -	\$ -
\$ -	\$ 30,487.33	\$ 14,163.44	\$ -	\$ 16,323.89	\$ -	\$ -
\$ -	\$ 1,378.75	\$ -	\$ -	\$ 1,378.75	\$ -	\$ -
\$ -	\$ 9,633.00	\$ 9,042.60	\$ -	\$ 590.40	\$ -	\$ -
\$ -	\$ 79,585.64	\$ 69,584.73	\$ -	\$ 10,000.91	\$ -	\$ -
\$ -	\$ 205,021.48	\$ 199,227.17	\$ -	\$ 5,794.31	\$ -	\$ -
\$ -	\$ 22,375.56	\$ -	\$ -	\$ 22,375.56	\$ -	\$ -
\$ -	\$ 383.64	\$ -	\$ -	\$ 383.64	\$ -	\$ -
\$ -	\$ 1,280,926.84	\$ 1,198,532.10	\$ -	\$ 82,394.74	\$ -	\$ -
<b>Dept: 6101, County Assigned Subdepartments</b>						
\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 286,253.98	\$ 230,636.39	\$ -	\$ 55,617.59	\$ -	\$ -
\$ -	\$ 286,253.98	\$ 230,636.39	\$ -	\$ 55,617.59	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 275,753.98	\$ 240,681.35	\$ 5,964.78	\$ 29,107.85	\$ -	\$ -
\$ -	\$ 275,753.98	\$ 240,681.35	\$ 5,964.78	\$ 29,107.85	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 285,753.99	\$ 261,366.94	\$ -	\$ 24,387.05	\$ -	\$ -
\$ -	\$ 285,753.99	\$ 261,366.94	\$ -	\$ 24,387.05	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 5,136,714.28	\$ 4,597,054.28	\$ 58,440.08	\$ 481,219.92	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 5,136,714.28	\$ 4,597,054.28	\$ 58,440.08	\$ 481,219.92	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		





Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ -</b>	<b>\$ -</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	1,233,288.37
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,233,288.37</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	87,561.89
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	103,892.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>191,454.11</b>
CASH FUND BALANCE JUNE 30, 2021	\$	1,041,834.26
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,233,288.37</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,081,296.86	
Cash Fund Balance Transferred From Prior Years	\$ 35,398.51	
All Ad Valorem Tax Apportioned	\$ 678,469.12	
Miscellaneous Revenue Apportioned	\$ 141,064.15	
<b>TOTAL REVENUE</b>		<b>\$ 1,936,228.64</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 790,502.16	
Reserves From Schedule 8	\$ 103,892.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 894,394.38</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,041,834.26
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,936,228.64</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	126,347.18
Warrants Estopped, Cancelled or Converted	\$	300.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	972,460.19
Fiscal Year 2019-2020 Lapsed Appropriations	\$	35,098.51
Ad Valorem Tax Collections in Excess of Estimate	\$	69,258.07
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,203,463.95</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	130,819.00
Current Tax in Process of Collection	\$	30,810.69
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>161,629.69</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,041,834.26

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 567,844.30	\$ 609,211.05	\$ 609,211.05	\$ -
9002 Prior Year	\$ 52,775.96		\$ 50,490.71	\$ 50,490.71
9003 Back Year	\$ 6,670.45		\$ 18,767.36	\$ 18,767.36
<b>Ad Valorem Tax Total</b>	<b>\$ 627,290.71</b>	<b>\$ 609,211.05</b>	<b>\$ 678,469.12</b>	<b>\$ 69,258.07</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 220,430.20	\$ -	\$ 130,819.00	\$ 130,819.00
<b>Total for Local Revenues</b>	<b>\$ 220,430.20</b>	<b>\$ -</b>	<b>\$ 130,819.00</b>	<b>\$ 130,819.00</b>
<b>9200, State Revenues</b>				
9221 Payment in lieu of Taxes	\$ 165.70	\$ -	\$ -	\$ -
<b>Total for State Revenues</b>	<b>\$ 165.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 9,768.38	\$ -	\$ 9,625.16	\$ 9,625.16
9314 US Department of Interior	\$ 647.51	\$ -	\$ 619.99	\$ 619.99
<b>Total for Federal Revenues</b>	<b>\$ 10,415.89</b>	<b>\$ -</b>	<b>\$ 10,245.15</b>	<b>\$ 10,245.15</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ 14,716.97	\$ -	\$ (14,716.97)
<b>Total for Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 14,716.97</b>	<b>\$ -</b>	<b>\$ (14,716.97)</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 231,011.79	\$ 14,716.97	\$ 141,064.15	\$ 126,347.18
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 231,011.79</b>	<b>\$ 14,716.97</b>	<b>\$ 141,064.15</b>	<b>\$ 126,347.18</b>
Ad Valorem Tax	\$ 627,290.71	\$ 609,211.05	\$ 678,469.12	\$ 69,258.07
<b>Grand Total of All Revenues</b>	<b>\$ 858,302.50</b>	<b>\$ 623,928.02</b>	<b>\$ 819,533.27</b>	<b>\$ 195,605.25</b>

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 117,737.10	
<b>Total for Local Revenues</b>		\$ 117,737.10	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ -	
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 8,662.64	
9314 US Department of Interior	90.00%	\$ 557.99	
<b>Total for Federal Revenues</b>		\$ 9,220.64	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 126,957.74	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 126,957.74	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 126,957.74	\$ -
<b>Surplus Cash from Schedule 3</b>		\$ 1,041,834.26	\$ 1,041,834.26
<b>Total Budget for Health Fund</b>		\$ 1,168,792.00	\$ 1,168,792.00

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,271,369.95
Opening Balance from Prior Year	\$ 1,081,296.86	\$ 1,081,296.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,081,296.86	\$ 190,073.09
Ad Valorem Tax Apportioned	\$ 678,469.12	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 141,064.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35,398.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 854,931.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,936,228.64	\$ 190,073.09
Warrants of Year in Caption	\$ 702,940.27	\$ 154,674.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 702,940.27	\$ 154,674.58
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,233,288.37	\$ 35,398.51
Reserve for Warrants Outstanding	\$ 87,561.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,892.22	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 191,454.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,041,834.26	\$ 35,398.51

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	\$ -	\$ 110,772.07	\$ 110,772.07
Warrants Registered During Year	\$ 790,502.16	\$ 44,202.51	\$ 834,704.67
TOTAL	\$ 790,502.16	\$ 154,974.58	\$ 945,476.74
Warrants Paid During Year	\$ 702,940.27	\$ 154,674.58	\$ 857,614.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 300.00	\$ 300.00
TOTAL WARRANTS RETIRED	\$ 702,940.27	\$ 154,974.58	\$ 857,914.85
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 87,561.89	\$ -	\$ 87,561.89

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 278,270,322.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 704,023.91
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 704,023.91
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 64,002.17
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 640,021.74
Deduct 2020 Tax Apportioned			\$ 609,211.05
Net Balance 2020 Tax in Process of Collection			\$ 30,810.69
Excess Collections			\$ -

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	\$ 665,000.00	\$ 400,990.23	\$ 100,000.00	\$ 665,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,000.00	\$ 5,397.32	\$ 700.00	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 530,819.00	\$ 106,033.20	\$ 3,192.22	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 631,035.57	\$ 278,081.41	\$ -	\$ 644,386.54



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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 50,234.18	\$ 39,075.28	\$ 11,158.90	\$ 665,000.00
1310 Travel	\$ 6,090.00	\$ 1,478.66	\$ 4,611.34	\$ 40,000.00
2005 Maintenance & Operation	\$ 8,176.84	\$ 3,648.57	\$ 4,528.27	\$ 400,000.00
4110 Capital Outlay	\$ 14,800.00	\$ -	\$ 14,800.00	\$ 631,035.57
<b>Total for Public Health</b>	<b>\$ 79,301.02</b>	<b>\$ 44,202.51</b>	<b>\$ 35,098.51</b>	<b>\$ 1,736,035.57</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 79,301.02</b>	<b>\$ 44,202.51</b>	<b>\$ 35,098.51</b>	<b>\$ 1,736,035.57</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 79,301.02</b>	<b>\$ 44,202.51</b>	<b>\$ 35,098.51</b>	<b>\$ 1,736,035.57</b>

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 665,000.00	\$ 400,990.23	\$ 100,000.00	\$ 164,009.77	\$ 665,000.00	\$ 665,000.00
\$ -	\$ 40,000.00	\$ 5,397.32	\$ 700.00	\$ 33,902.68	\$ 40,000.00	\$ 40,000.00
\$ 130,819.00	\$ 530,819.00	\$ 106,033.20	\$ 3,192.22	\$ 421,593.58	\$ 400,000.00	\$ 400,000.00
\$ -	\$ 631,035.57	\$ 278,081.41	\$ -	\$ 352,954.16	\$ 644,386.54	\$ 644,386.54
\$ 130,819.00	\$ 1,866,854.57	\$ 790,502.16	\$ 103,892.22	\$ 972,460.19	\$ 1,749,386.54	\$ 1,749,386.54
<b>HEALTH FUND ACCOUNT</b>						
\$ 130,819.00	\$ 1,866,854.57	\$ 790,502.16	\$ 103,892.22	\$ 972,460.19	\$ 1,749,386.54	\$ 1,749,386.54
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 130,819.00	\$ 1,866,854.57	\$ 790,502.16	\$ 103,892.22	\$ 972,460.19	\$ 1,749,386.54	\$ 1,749,386.54

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,749,386.54	\$ 1,749,386.54
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	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 1,749,386.54</b>	<b>\$ 1,749,386.54</b>

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 I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,902,394.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,902,394.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 77,611.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52,323.21
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 129,934.36</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,772,459.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,902,394.33</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,522,177.04
Opening Balance from Prior Year	\$ 1,415,558.39	\$ 1,415,558.39
Cash Fund Balance Transferred Out	\$ 5,152.15	\$ -
Cash Fund Balance Transferred In	\$ 5,641.15	\$ -
Adjusted Cash Balance	\$ 1,416,047.39	\$ 106,618.65
Ad Valorem Tax Apportioned To Year In Caption	\$ 357,686.28	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11,489.25	\$ -
9100 Local Revenues	\$ 563,696.58	\$ 331,361.69
9200 State Revenues	\$ 698,191.60	\$ 1,140,130.67
9300 Federal Revenues	\$ 3,446,142.57	\$ -
9400 Miscellaneous Revenues	\$ 243,316.49	\$ -
9500 Special Assessments	\$ 76.05	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,597.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,339,196.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,755,244.13</b>	<b>\$ 106,618.65</b>
Warrants of Year in Caption	\$ 1,852,849.80	\$ 88,020.73
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,852,849.80</b>	<b>\$ 88,020.73</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,902,394.33</b>	<b>\$ 18,597.92</b>
Reserve for Warrants Outstanding	\$ 77,611.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,323.21	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 129,934.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,772,459.97</b>	<b>\$ 18,597.92</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 507,881.40	\$ 407,600.98	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,484.64	\$ 7,182.32	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,322,059.16	\$ 1,069,672.57	\$ 39,289.88	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 100,301.48	\$ 48,418.27	\$ 12,033.33	\$ -
All Other Expenses	\$ 397,586.81	\$ 397,586.81	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,335,313.49</b>	<b>\$ 1,930,460.95</b>	<b>\$ 52,323.21</b>	<b>\$ -</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 375,937.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 375,937.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,172.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 68,172.80</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 307,764.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 375,937.76</b>

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	\$ -	\$ 501,201.62
Opening Balance from Prior Year	\$ 428,579.36	\$ 428,579.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 428,579.36</b>	<b>\$ 72,622.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 374,861.85	\$ 1,140,130.67
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 90,300.15	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,225.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 475,387.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 903,966.50</b>	<b>\$ 72,622.26</b>
Warrants of Year in Caption	\$ 528,028.74	\$ 62,397.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 528,028.74</b>	<b>\$ 62,397.12</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 375,937.76</b>	<b>\$ 10,225.14</b>
Reserve for Warrants Outstanding	\$ 36,172.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 68,172.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 307,764.96</b>	<b>\$ 10,225.14</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 861,035.99	\$ 564,201.54	\$ 32,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 861,035.99</b>	<b>\$ 564,201.54</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,374.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,374.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,374.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,374.18</b>

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	\$ -	\$ 3,498.18
Opening Balance from Prior Year	\$ 3,498.18	\$ 3,498.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,498.18</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,300.00	\$ 1,236.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,798.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,424.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,424.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,374.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,374.18</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,548.18	\$ 3,424.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,548.18</b>	<b>\$ 3,424.00</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 29,690.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,690.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 444.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 305.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 750.44</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 28,939.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,690.34</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,220.20
Opening Balance from Prior Year	\$ 8,944.78	\$ 8,944.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,944.78	\$ 275.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 41,617.11	\$ 22,037.98
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	\$ 17.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41,634.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,579.39</b>	<b>\$ 275.42</b>
Warrants of Year in Caption	\$ 20,889.05	\$ 257.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,889.05</b>	<b>\$ 257.92</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 29,690.34</b>	<b>\$ 17.50</b>
Reserve for Warrants Outstanding	\$ 444.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 305.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 750.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,939.90</b>	<b>\$ 17.50</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 44,673.28	\$ 21,333.99	\$ 100.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 205.56	\$ -	\$ 205.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 44,878.84</b>	<b>\$ 21,333.99</b>	<b>\$ 305.50</b>	<b>\$ -</b>

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	\$ 112,360.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 112,360.73</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,759.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,759.38</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 107,601.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 112,360.73</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 79,477.21
Opening Balance from Prior Year	\$ 68,031.11	\$ 68,031.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 68,031.11</b>	<b>\$ 11,446.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,514.00	\$ 79,744.01
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	\$ 5,756.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 109,270.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 177,301.55</b>	<b>\$ 11,446.10</b>
Warrants of Year in Caption	\$ 64,940.82	\$ 5,689.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 64,940.82</b>	<b>\$ 5,689.66</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 112,360.73</b>	<b>\$ 5,756.44</b>
Reserve for Warrants Outstanding	\$ 4,759.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,759.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 107,601.35</b>	<b>\$ 5,756.44</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,501.55	\$ 69,700.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 167,501.55</b>	<b>\$ 69,700.20</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 149,465.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 149,465.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 149,465.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 149,465.98</b>

Schedule 5: Jail 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	\$ -	\$ 149,465.98
Opening Balance from Prior Year	\$ 149,465.98	\$ 149,465.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 149,465.98	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 149,465.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 149,465.98</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 149,465.98</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 149,465.98	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 149,465.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 39,789.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,789.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,302.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 400.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,702.19</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,087.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,789.78</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 32,063.42
Opening Balance from Prior Year	\$ 25,921.39	\$ 25,921.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,921.39</b>	<b>\$ 6,142.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200,400.00	\$ 227,343.70
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	\$ 118.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 200,518.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 226,440.03</b>	<b>\$ 6,142.03</b>
Warrants of Year in Caption	\$ 186,650.25	\$ 6,023.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 186,650.25</b>	<b>\$ 6,023.39</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 39,789.78</b>	<b>\$ 118.64</b>
Reserve for Warrants Outstanding	\$ 7,302.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 7,702.19</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,087.59</b>	<b>\$ 118.64</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 226,440.03	\$ 193,952.44	\$ 400.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 226,440.03</b>	<b>\$ 193,952.44</b>	<b>\$ 400.00</b>	<b>\$ -</b>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

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

ASSETS:	
Cash Balances	\$ 5,216.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,216.97</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,216.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,216.97</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,216.97
Opening Balance from Prior Year	\$ 4,216.97	\$ 4,216.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,216.97</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 1,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>

## Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 477,157.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 477,157.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,588.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,888.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 468,269.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 477,157.04</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 391,200.72
Opening Balance from Prior Year	\$ 388,329.23	\$ 388,329.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 489.00	\$ -
Adjusted Cash Balance	\$ 388,818.23	\$ 2,871.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 357,386.28	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 420.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,670.68	\$ -
9400 Miscellaneous Revenues	\$ 4,429.07	\$ -
9500 Special Assessments	\$ 76.05	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 267.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 365,249.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 754,067.66</b>	<b>\$ 2,871.49</b>
Warrants of Year in Caption	\$ 276,910.62	\$ 2,604.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 276,910.62</b>	<b>\$ 2,604.14</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 477,157.04</b>	<b>\$ 267.35</b>
Reserve for Warrants Outstanding	\$ 8,588.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,888.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 468,269.04</b>	<b>\$ 267.35</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 128,693.02	\$ 118,870.54	\$ 300.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 625,374.64	\$ 166,628.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 754,067.66</b>	<b>\$ 285,498.62</b>	<b>\$ 300.00</b>	<b>\$ -</b>

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

ASSETS:	
Cash Balances	\$ 1,108.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,108.08</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,108.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,108.08</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,108.08
Opening Balance from Prior Year	\$ 1,108.08	\$ 1,108.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>

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

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

SHERIFF 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	
<b>ASSETS:</b>	
Cash Balances	\$ 291,493.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 291,493.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,202.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,975.89
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,177.91</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 271,315.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 291,493.39</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 96,683.85
Opening Balance from Prior Year	\$ 88,614.44	\$ 88,614.44
Cash Fund Balance Transferred Out	\$ 5,152.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 83,462.29</b>	<b>\$ 8,069.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 300.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 484.08	\$ -
9100 Local Revenues	\$ 137,966.97	\$ -
9200 State Revenues	\$ 418.78	\$ -
9300 Federal Revenues	\$ 236,820.39	\$ -
9400 Miscellaneous Revenues	\$ 89,483.27	\$ -
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	\$ 468.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 465,942.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 549,404.60</b>	<b>\$ 8,069.41</b>
Warrants of Year in Caption	\$ 257,911.21	\$ 7,600.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 257,911.21</b>	<b>\$ 7,600.59</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 291,493.39</b>	<b>\$ 468.82</b>
Reserve for Warrants Outstanding	\$ 14,202.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,975.89	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 20,177.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 271,315.48</b>	<b>\$ 468.82</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 42,311.05	\$ 14,682.29	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 302.32	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 483,534.65	\$ 257,430.94	\$ 5,975.89	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 851.49	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 526,999.51</b>	<b>\$ 272,113.23</b>	<b>\$ 5,975.89</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

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

ASSETS:	
Cash Balances	\$ 14,498.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,498.96</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,108.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,108.49</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 13,390.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,498.96</b>

## Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,720.55
Opening Balance from Prior Year	\$ 7,772.91	\$ 7,772.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,772.91</b>	<b>\$ 1,947.64</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,735.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,730.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,465.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,237.91</b>	<b>\$ 1,947.64</b>
Warrants of Year in Caption	\$ 5,738.95	\$ 217.64
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,738.95</b>	<b>\$ 217.64</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,498.96</b>	<b>\$ 1,730.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,108.49	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,108.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,390.47</b>	<b>\$ 1,730.00</b>

## Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,312.91	\$ 5,738.95	\$ 1,108.49	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,312.91</b>	<b>\$ 5,738.95</b>	<b>\$ 1,108.49</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 5,596.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,596.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,596.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,596.44</b>

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	\$ -	\$ 496.44
Opening Balance from Prior Year	\$ 96.44	\$ 96.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,096.44</b>	<b>\$ 400.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,596.44</b>	<b>\$ 400.00</b>
Warrants of Year in Caption	\$ 2,000.00	\$ 400.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,000.00</b>	<b>\$ 400.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,596.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,596.44</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,596.44	\$ 2,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,596.44</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 53,966.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 53,966.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,033.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,033.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 41,932.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 53,966.12</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 53,181.10
Opening Balance from Prior Year	\$ 53,181.10	\$ 53,181.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 152.15	\$ -
Adjusted Cash Balance	\$ 53,333.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 74,978.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 74,978.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 128,311.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 74,345.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,345.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 53,966.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,033.33	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 12,033.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 41,932.79</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,483.26	\$ 548.86	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 99,449.99	\$ 48,418.27	\$ 12,033.33	\$ -
All Other Expenses	\$ 25,378.50	\$ 25,378.50	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 128,311.75</b>	<b>\$ 74,345.63</b>	<b>\$ 12,033.33</b>	<b>\$ -</b>



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

I-1236

LAKE PATROL

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,385.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,385.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,307.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,357.87</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,027.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,385.27</b>

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,685.11
Opening Balance from Prior Year	\$ 2,685.11	\$ 2,685.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,685.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 18,036.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,036.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,721.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,335.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,335.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,385.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,307.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,357.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,027.40</b>	<b>\$ -</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 10,599.59	\$ 10,461.39	\$ 50.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,182.32	\$ 7,182.32	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 17,781.91</b>	<b>\$ 17,643.71</b>	<b>\$ 50.00</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

I-1400

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

## Schedule 5: 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	\$ 131,363.63	\$ -
9300	Federal Revenues	\$ -	\$ -
9400	Miscellaneous Revenues	\$ -	\$ -
9500	Special Assessments	\$ -	\$ -
9600	Other Revenues	\$ -	\$ -
9700	School Revenues	\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 131,363.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 131,363.63</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 131,363.63	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 131,363.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ -</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 131,363.63	\$ 131,363.63	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 131,363.63</b>	<b>\$ 131,363.63</b>	<b>\$ -</b>	<b>\$ -</b>

I-1425

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 49,297.34
Opening Balance from Prior Year	\$ 49,297.34	\$ 49,297.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 49,297.34</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 191,547.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 191,547.34</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 240,844.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 240,844.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 240,844.68</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 240,844.68	\$ 240,844.68	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 240,844.68</b>	<b>\$ 240,844.68</b>	<b>\$ -</b>	<b>\$ -</b>

I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 14,620.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,620.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,833.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 150.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,983.95</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,636.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,620.91</b>

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,813.56
Opening Balance from Prior Year	\$ 969.26	\$ 969.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 969.26</b>	<b>\$ 2,844.30</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 59,104.00	\$ -
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	\$ 14.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 59,118.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 60,087.29</b>	<b>\$ 2,844.30</b>
Warrants of Year in Caption	\$ 45,466.38	\$ 2,830.27
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,466.38</b>	<b>\$ 2,830.27</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 14,620.91</b>	<b>\$ 14.03</b>
Reserve for Warrants Outstanding	\$ 2,833.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 150.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,983.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,636.96</b>	<b>\$ 14.03</b>

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 55,164.43	\$ 48,300.33	\$ 150.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 55,164.43</b>	<b>\$ 48,300.33</b>	<b>\$ 150.00</b>	<b>\$ -</b>

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 135,116.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,116.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 135,116.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,116.88</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 134,846.71
Opening Balance from Prior Year	\$ 134,846.71	\$ 134,846.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 134,846.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 270.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 270.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 135,116.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 135,116.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 135,116.88</b>	<b>\$ -</b>

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

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,188,615.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,188,615.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,188,615.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,188,615.50</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,188,615.50	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,188,615.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,188,615.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,188,615.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,188,615.50</b>	<b>\$ -</b>

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

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 11,989,877.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,989,877.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 422,834.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 291,648.16
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 714,482.95</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,275,394.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,989,877.55</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,445,787.46
Opening Balance from Prior Year	\$ 6,915,904.02	\$ 6,915,904.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,915,904.02</b>	<b>\$ 529,883.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 18,427.75	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,575,470.22	\$ -
9300 Federal Revenues	\$ 1,207,589.93	\$ -
9400 Miscellaneous Revenues	\$ 179,015.68	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,240,333.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 85,342.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,306,178.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,222,082.92</b>	<b>\$ 529,883.44</b>
Warrants of Year in Caption	\$ 11,232,205.37	\$ 356,090.08
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,232,205.37</b>	<b>\$ 356,090.08</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,989,877.55</b>	<b>\$ 173,793.36</b>
Reserve for Warrants Outstanding	\$ 422,834.79	\$ 88,451.34
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 291,648.16	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 714,482.95</b>	<b>\$ 88,451.34</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,275,394.60</b>	<b>\$ 85,342.02</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,264,825.67	\$ 4,222,597.34	\$ 3,237.14	\$ (968,687.27)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,800.14	\$ 28,114.68	\$ 84.00	\$ (21,077.85)
2005 Total Maintenance & Operations	\$ 11,537,075.84	\$ 5,517,561.32	\$ 288,327.02	\$ 5,198,681.94
4110 Machinery & Equipment, Capital Outlay	\$ 1,627,231.41	\$ 1,613,690.62	\$ -	\$ 4,811.19
All Other Expenses	\$ 672,348.12	\$ 273,076.20	\$ -	\$ 399,271.92
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 17,123,281.18</b>	<b>\$ 11,655,040.16</b>	<b>\$ 291,648.16</b>	<b>\$ 4,612,999.93</b>

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

LST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 763,214.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 763,214.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,724.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,630.87
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,355.51</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 740,859.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 763,214.75</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 517,015.69
Opening Balance from Prior Year	\$ 452,260.00	\$ 452,260.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 452,260.00</b>	<b>\$ 64,755.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,137,456.11	\$ -
9300 Federal Revenues	\$ 102,712.77	\$ -
9400 Miscellaneous Revenues	\$ 78,781.47	\$ -
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	\$ 622.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,319,572.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,771,832.72</b>	<b>\$ 64,755.69</b>
Warrants of Year in Caption	\$ 1,008,617.97	\$ 64,133.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,008,617.97</b>	<b>\$ 64,133.32</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 763,214.75</b>	<b>\$ 622.37</b>
Reserve for Warrants Outstanding	\$ 8,724.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,630.87	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 22,355.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 740,859.24</b>	<b>\$ 622.37</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 123,843.34	\$ 77,029.20	\$ 300.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,343.87	\$ 1,580.56	\$ 84.00	\$ -
2000 Total Maintenance & Operations	\$ 1,526,853.52	\$ 938,732.85	\$ 13,246.87	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,729.60	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,675,770.33</b>	<b>\$ 1,017,342.61</b>	<b>\$ 13,630.87</b>	<b>\$ -</b>



I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,526,250.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,526,250.99</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,267.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 217,091.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 294,359.23</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,231,891.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,526,250.99</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,933,545.29
Opening Balance from Prior Year	\$ 1,846,906.04	\$ 1,846,906.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,846,906.04</b>	<b>\$ 86,639.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,686.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,432,451.11	\$ -
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	\$ 4,300.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,442,437.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,289,343.32</b>	<b>\$ 86,639.25</b>
Warrants of Year in Caption	\$ 1,763,092.33	\$ 82,339.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,763,092.33</b>	<b>\$ 82,339.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,526,250.99</b>	<b>\$ 4,300.00</b>
Reserve for Warrants Outstanding	\$ 77,267.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 217,091.55	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 294,359.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,231,891.76</b>	<b>\$ 4,300.00</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 54,456.59	\$ 41,274.00	\$ -	\$ 13,182.59
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,775.82	\$ -	\$ -	\$ 3,775.82
2000 Total Maintenance & Operations	\$ 4,966,062.32	\$ 1,799,086.01	\$ 217,091.55	\$ 2,952,084.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,387.65	\$ -	\$ -	\$ 2,387.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,026,682.38</b>	<b>\$ 1,840,360.01</b>	<b>\$ 217,091.55</b>	<b>\$ 2,971,430.82</b>

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

HOSPITAL SALES TAX

I.S.T-1314

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

ASSETS:	
Cash Balances	\$ 145,663.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 145,663.56</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,474.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,474.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 128,189.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 145,663.56</b>

## Schedule 5: Hospital 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	\$ -	\$ 100,713.53
Opening Balance from Prior Year	\$ 100,713.53	\$ 100,713.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100,713.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 311.49	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,462,904.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,463,216.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,563,929.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,418,266.23	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,418,266.23</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 145,663.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 17,474.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 17,474.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 128,189.06</b>	<b>\$ -</b>

## Schedule 9: Hospital Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,438,723.27	\$ 1,435,740.73	\$ -	\$ 2,982.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,438,723.27</b>	<b>\$ 1,435,740.73</b>	<b>\$ -</b>	<b>\$ 2,982.54</b>

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,588,692.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,588,692.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 94,641.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 94,641.81</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,494,050.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,588,692.21</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,679,080.11
Opening Balance from Prior Year	\$ 1,559,866.96	\$ 1,559,866.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,559,866.96</b>	<b>\$ 119,213.15</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,345.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 505,114.20	\$ -
9400 Miscellaneous Revenues	\$ 397.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,925,809.51	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 39,749.94	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,475,415.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,035,282.85</b>	<b>\$ 119,213.15</b>
Warrants of Year in Caption	\$ 2,446,590.64	\$ 79,463.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,446,590.64</b>	<b>\$ 79,463.21</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,588,692.21</b>	<b>\$ 39,749.94</b>
Reserve for Warrants Outstanding	\$ 94,641.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 94,641.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,494,050.40</b>	<b>\$ 39,749.94</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 1,535,010.00	\$ -	\$ (1,496,566.11)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 26,429.22	\$ -	\$ (26,429.22)
2000 Total Maintenance & Operations	\$ -	\$ 959,360.23	\$ -	\$ (959,360.23)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 20,433.00	\$ -	\$ (20,433.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 2,541,232.45</b>	<b>\$ -</b>	<b>\$ (2,502,788.56)</b>

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 J: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 742,721.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 742,721.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,736.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,716.46
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 45,452.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 697,268.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 742,721.20</b>

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	\$ -	\$ 162,129.35
Opening Balance from Prior Year	\$ 125,085.68	\$ 125,085.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 125,085.68</b>	<b>\$ 37,043.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,090.31	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 5,563.00	\$ -
9300 Federal Revenues	\$ 566,375.94	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,462,904.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 391.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,036,325.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,161,411.48</b>	<b>\$ 37,043.67</b>
Warrants of Year in Caption	\$ 1,418,690.28	\$ 36,651.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,418,690.28</b>	<b>\$ 36,651.88</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 742,721.20</b>	<b>\$ 391.79</b>
Reserve for Warrants Outstanding	\$ 31,736.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,716.46	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 45,452.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 697,268.61</b>	<b>\$ 391.79</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,146,804.52	\$ 944,483.32	\$ 2,937.14	\$ 199,775.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36.73	\$ -	\$ -	\$ 36.73
2000 Total Maintenance & Operations	\$ 889,279.87	\$ 505,943.09	\$ 10,779.32	\$ 372,557.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,036,121.12</b>	<b>\$ 1,450,426.41</b>	<b>\$ 13,716.46</b>	<b>\$ 572,370.04</b>

IST-1320

SOLID WASTE MANAGEMENT SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,306,822.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,306,822.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 113,553.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,455.36
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 126,008.58</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,180,814.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,306,822.85</b>

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 815,219.28
Opening Balance from Prior Year	\$ 726,767.94	\$ 726,767.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 726,767.94	\$ 88,451.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,862.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 33,387.02	\$ -
9400 Miscellaneous Revenues	\$ 94,623.21	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,925,809.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,055,682.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,782,450.31</b>	<b>\$ 88,451.34</b>
Warrants of Year in Caption	\$ 2,475,627.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,475,627.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,306,822.85</b>	<b>\$ 88,451.34</b>
Reserve for Warrants Outstanding	\$ 113,553.22	\$ 88,451.34
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,455.36	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 126,008.58</b>	<b>\$ 88,451.34</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,180,814.27</b>	<b>\$ 0.00</b>

Schedule 9: Solid Waste Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,939,721.22	\$ 1,624,800.82	\$ -	\$ 314,920.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,643.72	\$ 104.90	\$ -	\$ 1,538.82
2000 Total Maintenance & Operations	\$ 656,914.42	\$ 533,681.87	\$ 12,455.36	\$ 110,777.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 177,390.89	\$ 157,516.89	\$ -	\$ 19,874.00
All Other Expenses	\$ 672,348.12	\$ 273,076.20	\$ -	\$ 399,271.92
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,448,018.37</b>	<b>\$ 2,589,180.68</b>	<b>\$ 12,455.36</b>	<b>\$ 846,382.33</b>

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

I.ST-1321

RURAL FIRE SALES TAX

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

ASSETS:	
Cash Balances	\$ 2,916,511.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,916,511.99</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 79,436.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,753.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 114,190.73</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,802,321.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,916,511.99</b>

## 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	\$ -	\$ 2,238,084.21
Opening Balance from Prior Year	\$ 2,104,303.87	\$ 2,104,303.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,104,303.87</b>	<b>\$ 133,780.34</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,131.90	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,214.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,462,904.76	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 40,277.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,513,528.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,617,832.45</b>	<b>\$ 133,780.34</b>
Warrants of Year in Caption	\$ 701,320.46	\$ 93,502.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 701,320.46</b>	<b>\$ 93,502.42</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,916,511.99</b>	<b>\$ 40,277.92</b>
Reserve for Warrants Outstanding	\$ 79,436.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,753.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 114,190.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,802,321.26</b>	<b>\$ 40,277.92</b>

## Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,497,965.71	\$ 780,757.27	\$ 34,753.92	\$ 2,722,622.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,497,965.71</b>	<b>\$ 780,757.27</b>	<b>\$ 34,753.92</b>	<b>\$ 2,722,622.76</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,132,235.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,132,235.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,449,099.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,449,099.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 683,136.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,132,235.36</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,067,833.47
Opening Balance from Prior Year	\$ 1,156,174.86	\$ 1,156,174.86
Cash Fund Balance Transferred Out	\$ 303,289.55	\$ -
Cash Fund Balance Transferred In	\$ 79,118.89	\$ -
Adjusted Cash Balance	\$ 932,004.20	\$ 911,658.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,755,182.27	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 565,484.86	\$ -
9100 Local Revenues	\$ 103,533.93	\$ -
9200 State Revenues	\$ 732,682.91	\$ 199.09
9300 Federal Revenues	\$ 430,900.18	\$ 12,515.54
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 130.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,587,914.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,519,918.35</b>	<b>\$ 911,658.61</b>
Warrants of Year in Caption	\$ 20,387,682.99	\$ 911,658.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,387,682.99</b>	<b>\$ 911,658.61</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,132,235.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,449,099.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,449,099.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 683,136.07</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 16,851,437.39	\$ 16,428,115.20	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,408,667.08	\$ 5,408,667.08	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 22,260,104.47</b>	<b>\$ 21,836,782.28</b>	<b>\$ -</b>	<b>\$ -</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,327.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,327.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,327.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,327.64</b>

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	\$ -	\$ 20,829.32
Opening Balance from Prior Year	\$ 20,829.32	\$ 20,829.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,829.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,597.32	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,597.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 54,426.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 47,099.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,099.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,327.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,327.64</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,426.64	\$ 47,099.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 54,426.64</b>	<b>\$ 47,099.00</b>	<b>\$ -</b>	<b>\$ -</b>



M-7210

COURT CLERK PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 29,285.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,285.55</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 29,285.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,285.55</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,511.81
Opening Balance from Prior Year	\$ 8,511.81	\$ 8,511.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,511.81</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,773.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,773.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,285.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 29,285.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 29,285.55</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

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

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,340.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,340.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 571.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 571.71</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,768.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,340.35</b>

Schedule 5: Control Substance 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	\$ -	\$ 22,288.68
Opening Balance from Prior Year	\$ 22,048.68	\$ 22,048.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,048.68</b>	<b>\$ 240.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,574.05	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,574.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,622.73</b>	<b>\$ 240.00</b>
Warrants of Year in Caption	\$ 8,282.38	\$ 240.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,282.38</b>	<b>\$ 240.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28,340.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 571.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 571.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,768.64</b>	<b>\$ -</b>

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,622.73	\$ 8,854.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 36,622.73</b>	<b>\$ 8,854.09</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 47,210.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,210.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,144.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,144.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 45,066.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 47,210.72</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 43,797.20
Opening Balance from Prior Year	\$ 43,797.20	\$ 43,797.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 43,797.20</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,898.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,898.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61,695.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,484.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,484.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 47,210.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,144.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,144.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,066.72</b>	<b>\$ -</b>

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 61,695.20	\$ 16,628.48	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 61,695.20</b>	<b>\$ 16,628.48</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7304

DISTRICT ATTORNEY REVOLVING

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

ASSETS:	
Cash Balances	\$ 321,960.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 321,960.44</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 321,960.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 321,960.44</b>

## Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 297,191.14
Opening Balance from Prior Year	\$ 297,191.14	\$ 297,191.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 297,191.14	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,199.10	\$ -
9200 State Revenues	\$ 12,733.48	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,932.58</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 323,123.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,163.28	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,163.28</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 321,960.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 321,960.44</b>	<b>\$ -</b>

## Schedule 9: District Attorney Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 323,123.72	\$ 1,163.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 323,123.72</b>	<b>\$ 1,163.28</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 230,528.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 230,528.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 230,528.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 230,528.33</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,265.35
Opening Balance from Prior Year	\$ 20,265.35	\$ 20,265.35
Cash Fund Balance Transferred Out	\$ 59,022.74	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (38,757.39)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 269,285.72	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 269,285.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 230,528.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 230,528.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 230,528.33</b>	<b>\$ -</b>

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

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

M-7408

TAX REFUNDS

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

ASSETS:	
Cash Balances	\$ 6,824.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,824.54</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,803.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,803.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,021.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,824.54</b>

## 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	\$ -	\$ 7,360.85
Opening Balance from Prior Year	\$ 7,360.85	\$ 7,360.85
Cash Fund Balance Transferred Out	\$ 44,266.81	\$ -
Cash Fund Balance Transferred In	\$ 79,118.89	\$ -
Adjusted Cash Balance	\$ 42,212.93	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,212.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 35,388.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,388.39</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,824.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,803.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,803.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,021.04</b>	<b>\$ -</b>

## Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 42,212.93	\$ 41,191.89	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 42,212.93</b>	<b>\$ 41,191.89</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: McCurtain County, 45

October 20, 2021

M-7409

ESCROW ACCOUNT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,496.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,496.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 19,496.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,496.38</b>

Schedule 5: Escrow Account 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	\$ -	\$ 19,496.38
Opening Balance from Prior Year	\$ 19,496.38	\$ 19,496.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 19,496.38</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,496.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 19,496.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,496.38</b>	<b>\$ -</b>

Schedule 9: Escrow Account Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,496.38	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,496.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

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

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (200,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 200,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



M-7510

CITIES AND TOWNS

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 501.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 501.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 501.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 501.27</b>

Schedule 5: Cities And Towns 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	\$ -	\$ 501.27
Opening Balance from Prior Year	\$ 501.27	\$ 501.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 501.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 501.27</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 501.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 501.27</b>	<b>\$ -</b>

Schedule 9: Cities And Towns Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 501.27	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 501.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,206,148.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,206,148.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,206,148.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,206,148.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,206,148.50</b>

Schedule 5: Dependent 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	\$ -	\$ 1,413,295.76
Opening Balance from Prior Year	\$ 502,148.83	\$ 502,148.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 502,148.83</b>	<b>\$ 911,146.93</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,323,631.51	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 565,484.86	\$ -
9100 Local Revenues	\$ 3,491.72	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 352,947.80	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,245,555.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,747,704.72</b>	<b>\$ 911,146.93</b>
Warrants of Year in Caption	\$ 14,541,556.22	\$ 911,146.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,541,556.22</b>	<b>\$ 911,146.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,206,148.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,206,148.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,206,148.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Dependent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,747,704.72	\$ 15,747,704.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 15,747,704.72</b>	<b>\$ 15,747,704.72</b>	<b>\$ -</b>	<b>\$ -</b>

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 42,175.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 42,175.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,995.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 41,995.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 180.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42,175.15</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 45,846.05
Opening Balance from Prior Year	\$ 45,574.37	\$ 45,574.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 45,574.37</b>	<b>\$ 271.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 519,949.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 130.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 520,079.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 565,653.80</b>	<b>\$ 271.68</b>
Warrants of Year in Caption	\$ 523,478.65	\$ 271.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 523,478.65</b>	<b>\$ 271.68</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 42,175.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 41,995.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 41,995.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 180.06</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 565,653.80	\$ 565,473.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 565,653.80</b>	<b>\$ 565,473.74</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

ASSETS:	
Cash Balances	\$ 37,855.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,855.48</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,855.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,855.48</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,855.48</b>

## Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 26,601.96
Opening Balance from Prior Year	\$ 26,601.96	\$ 26,601.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 26,601.96</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 815,235.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 199.09
9300 Federal Revenues	\$ 12,310.40	\$ 12,515.54
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 827,546.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 854,148.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 816,292.54	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 816,292.54</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,855.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 37,855.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 37,855.48</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 854,148.02	\$ 854,148.02	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 854,148.02</b>	<b>\$ 854,148.02</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 115,959.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 115,959.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 115,959.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 115,959.57</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 115,959.57</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 106,407.67
Opening Balance from Prior Year	\$ 106,407.67	\$ 106,407.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 106,407.67</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,260,942.55	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 49,241.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,310,184.15</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,416,591.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,300,632.25	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,300,632.25</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 115,959.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 115,959.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 115,959.57</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,416,591.82	\$ 3,416,591.82	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,416,591.82</b>	<b>\$ 3,416,591.82</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 38,621.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,621.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 38,621.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 38,621.44</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,621.44</b>

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	\$ -	\$ 35,440.03
Opening Balance from Prior Year	\$ 35,440.03	\$ 35,440.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,440.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,086,086.83	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 16,400.38	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,102,487.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,137,927.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,099,305.80	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,099,305.80</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 38,621.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 38,621.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 38,621.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,137,927.24	\$ 1,137,927.24	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,137,927.24</b>	<b>\$ 1,137,927.24</b>	<b>\$ -</b>	<b>\$ -</b>

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W
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County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,126,378.44	\$ 4,111,431.57	\$ 0.00	\$ 0.00	\$ 3,603,372.98	\$ 1,634,437.03
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 742,902.04	\$ 4,779,122.53	\$ 200,000.00	\$ 0.00	\$ 4,664,048.60	\$ 1,057,975.97
Exhibit E	\$ 1,271,369.95	\$ 819,533.27	\$ 0.00	\$ 0.00	\$ 857,614.85	\$ 1,233,288.37
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,522,177.04	\$ 5,320,598.82	\$ 5,641.15	\$ 5,152.15	\$ 1,940,870.53	\$ 4,902,394.33
Total Exhibit I.ST's	\$ 7,445,787.46	\$ 16,220,836.88	\$ 0.00	\$ 0.00	\$ 11,588,295.45	\$ 12,078,328.89
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	\$ 2,067,833.47	\$ 21,587,914.15	\$ 79,118.89	\$ 303,289.55	\$ 21,299,341.60	\$ 2,132,235.36

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.13	0.00	
Total Estimated Assessed Valuation	\$ 294,235,473.00		
Gross Ad Valorem Tax Levy	\$ 2,980,605.34		
Reserve for Delinquency Reserve Percentage 10%	\$ 270,964.12		
Net Ad Valorem Tax Levy	\$ 2,709,641.22		\$ 2,709,641.22
Cash fund balance, June 30	\$ 1,410,134.27	\$ 0.00	\$ 1,410,134.27
Miscellaneous Revenue	\$ 1,158,209.09	\$ 0.00	\$ 1,158,209.09
Total Available for Appropriations	\$ 5,277,984.58	\$ 0.00	\$ 5,277,984.58

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CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,401,349.15	\$ 1,749,386.54	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,410,134.27	\$ 1,041,834.26	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,158,209.09	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 123,364.57	\$ 30,810.69	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,691,707.93	\$ 1,072,644.95	\$ -
Balance Required	\$ 2,709,641.22	\$ 676,741.59	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 270,964.12	\$ 67,674.16	\$ -
Total Required for 2021 Tax	\$ 2,980,605.34	\$ 744,415.75	\$ -
Rate of Levy Required and Certified (in Mills)	10.13	2.53	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,	\$ 176,548,019.00	\$ 74,516,948.00	\$ 43,170,506.00	\$ 294,235,473.00

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: 10.13 Mills   
 Health Dept: 2.53 Mills   
 Sinking Fund: 0.00 Mills   
 Sub-Total: 12.66 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)	4.05 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.04 Mills;
Total County Levies	12.66 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	16.71 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 Edabel, Oklahoma, this 25 day of October, 2021.

✓ Sharon Heems  
Excise Board Member

✓ Alan Jordan  
Excise Board Chairman

✓ Jeff Farley  
Excise Board Member



✓ Karen S. Bryan  
Excise Board Secretary

McCurtain County, 45  
Statistical Data  
2020-2021

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	185,038,713.00
Total Homestead Exemption	\$	8,490,694.00
<b>Total Real Property</b>	<b>\$</b>	<b>176,548,019.00</b>
Total Personal Property	\$	74,516,948.00
Total Public Service Property	\$	43,170,506.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>294,235,473.00</b>

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### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	McCurtain
County Population:	33,151
Taxable Value:	\$ 294,235,473.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 294,235,473.00</b>
County Mill Rate:	10.13
<b>Service-ability:</b>	<b>\$ 2,980,605.34</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 12,000.00</b>
<b>Required increase based on population:</b>	<b>\$ 412.50</b>
Salary for FY:	\$ 12,412.50
<b>Total salary at minimum base:</b>	<b>\$ 36,912.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 56,912.50</b>

**Service-ability** = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.