

S.A. + I

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

**FILED**  
**OCT 20 2021**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF JOHNSTON  
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 Bledsoe, Hewett & Gullekson CPAS  
SUBMITTED TO THE JOHNSTON COUNTY  
EXCISE BOARD THIS 25 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*[Signature]*

Commissioner

*[Signature]*

Commissioner

*[Signature]*

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*



*[Signature]*

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


JOHNSTON COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

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 Johnston, 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 Tishomingo, Oklahoma,  
this 25 day of October, 2021.

  
Chairman


  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 25 day of October 2021  
Secretary and Clerk of Excise Board, Johnston County, Oklahoma.



**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

**Independent Accountant's Compilation Report**

October 20, 2021

Honorable Board of County Commissioners  
Johnston County

Management is responsible for the accompanying financial statements and supporting information of the Johnston County, Oklahoma, as of and for the year ended June 30, 2021, and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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 financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Johnston County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Bledsoe, Hewett & Gullekson*

Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JOHNST

Personally appeared before me, the undersigned Notary Public,

Kathy Ross 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 Daily Democrat 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.

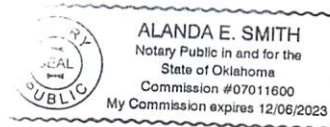
[Signature]  
County Clerk



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

[Signature]  
Notary Public

12-06-23  
My Commission Expires





# AFFIDAVIT OF PUBLICATION

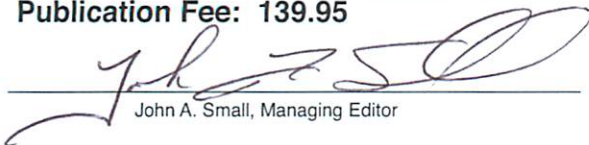
JOHNSTON COUNTY SENTINEL  
706 W. MAIN  
TISHOMINGO, OK 73460  
(580) 371-0275

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

Insertion Date: September 2, 2021

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: 139.95

  
John A. Small, Managing Editor

SUBSCRIBED and sworn to before me this 2nd day of

September, 2021  
Mary A. Lokay  
Notary Public

My Commission Expires: 04-11-25



Paid this \_\_\_\_\_ day of \_\_\_\_\_

BY: \_\_\_\_\_ THE JOHNSTON COUNTY SENTINEL

(Published September 2, 2021)

## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

		Governmental Budget Accounts FISCAL YEAR 2021-2022	
		NEEDS AS	APPROVED
BY	DEPARTMENTS OF GOVERNMENT  APPROPRIATED ACCOUNTS	REQUESTED BY GOVERNING BOARD	COUNTY EXCISEBOARD
<b>92 POLICE BUDGET ACCOUNT:</b>			
92a	Personal Services	\$ -	\$ -
92b	Part Time Help	\$ -	\$ -
92c	Travel	\$ -	\$ -
92d	Maintenance and Operation	\$ -	\$ -
92e	Capital Outlay	\$ -	\$ -
92f	Intergovernmental	\$ -	\$ -
92g	Other -	\$ -	\$ -
92h	Other -	\$ -	\$ -
92i	Other -	\$ -	\$ -
92	Total	\$ -	\$ -
<b>93 FIRE DEPARTMENT BUDGET ACCOUNT:</b>			
93a	Personal Services	\$ 4,500.00	\$ 4,500.00
93b	Part Time Help	\$ -	\$ -
93c	Travel	\$ -	\$ -
93d	Maintenance and Operation	\$ 10,000.00	\$ 10,000.00
93e	Capital Outlay	\$ 3,000.00	\$ 3,000.00
93f	Intergovernmental	\$ -	\$ -
93g	Other -	\$ 15,814.83	\$ 15,814.83
93h	Other -	\$ -	\$ -
93	Total	<u>\$ 33,314.83</u>	<u>\$ 33,314.83</u>
<b>94 OTHER</b>			
94a	Personal Services	\$ -	\$ -
94b	Part Time Help	\$ -	\$ -
94c	Travel	\$ -	\$ -
94d	Maintenance and Operation	\$ -	\$ -
94e	Capital Outlay	\$ -	\$ -
94f	Intergovernmental	\$ -	\$ -
94g	Other -	\$ -	\$ -
94h	Other -	\$ -	\$ -
94	Total	\$ -	\$ -

**JOHNSTON COUNTY SENTINEL  
AFFIDAVIT OF PUBLICATION-PAGE 2**

**98 OTHER USE:**

98A Other Deductions

98 Total

\$ -

\$ -

\$ -

\$ -

**TOTAL GENERAL FUND ACCOUNT**

**SUBJECT TO WARRANT ISSUE:**

99 Provision for Interest on Warrants

**GRAND TOTAL GENERAL FUND**

\$ 33,314.83

\$33,314.83

\$ -

\$ -

\$ 33,314.83

\$33,314.83

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

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

/s/ Jimmy D. Toney  
Chairman of Board

/s/ Charles Martin  
Member

/s/ Mark Hodges  
Member

Attest /s/ Mevelyn Kirkpatrick  
Clerk  
(Seal)

# AFFIDAVIT OF PUBLICATION

**JOHNSTON COUNTY SENTINEL**  
706 W. MAIN  
TISHOMINGO, OK 73460  
(580) 371-0275

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion October 07, 2021

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

**Publication Fee: 369.45**

SUBSCRIBED and sworn to before me this 7<sup>th</sup> day of

October, 2021

Mary A. Lokey  
Notary Public

My Commission Expires: 04-11-2025

Paid this \_\_\_\_\_ day of \_\_\_\_\_ THE JOHNSTON COUNTY SENTINEL

BY: \_\_\_\_\_

(Published October 7, 2021)

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021  
Estimate of Needs for Fiscal Year Ending June 30, 2022  
Tishomingo Public Schools, School District No. 1-20, Johnston County, Oklahoma

## STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 2,341,563.98	\$ 414,732.36	\$ 0.00	\$ 197,183.37
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 2,341,563.98	\$ 414,732.36	\$ 0.00	\$ 197,183.37
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 310,351.72	\$ 2,808.74	\$ 0.00	\$ 8,546.31
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 310,351.72	\$ 2,808.74	\$ 0.00	\$ 8,546.31
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,031,212.26	\$ 411,923.62	\$ 0.00	\$ 188,637.06

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

### GENERAL FUND

Current Expense	\$ 9,367,565.94
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 9,367,565.94
FINANCED:	
Cash Fund Balance	\$ 2,031,212.26
Estimated Miscellaneous Revenue	\$ 5,613,818.93
Total Deductions	\$ 7,645,031.19
Balance to Raise from Ad Valorem Tax	\$ 1,722,534.75

### ESTIMATED MISCELLANEOUS REVENUE

000 Other District Sources of Revenue	\$ 0.00
100 County 4 Mill Ad Valorem Tax	\$ 224,230.54
200 County Apportionment (Mortgage Tax)	\$ 20,175.03
300 Resale of Property Fund Distribution	\$ 0.00
900 Other Intermediate Sources of Revenue	\$ 0.00
110 Gross Production Tax	\$ 118,158.75
120 Motor Vehicle Collections	\$ 321,097.50
130 Rural Electric Cooperative Tax	\$ 63,815.00

### SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2021	\$ 22,365.32
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 22,365.32
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 22,365.32
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 1,489.58
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 0.00
16. Total Items g Through i	\$ 1,489.58



**JOHNSTON COUNTY SENTINEL  
AFFIDAVIT OF PUBLICATION-PAGE 2**

3140 State School Land Earnings	\$ 112,029.28
3150 Vehicle Tax Stamps	\$ 249.82
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 3,984,563.18
3300 State Aid - Competitive Grants	\$ 15,400.00
3400 State - Categorical	\$ 72,018.83
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 0.00
4100 Capital Outlay	\$ 89,479.00
4200 Disadvantaged Students	\$ 324,313.00
4300 Individuals With Disabilities	\$ 204,471.00
4400 Minority	\$ 41,818.00
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 22,000.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 5,613,818.93

17. Excess of Assets Over Accrual Reserves \*\*(Page 2) \$ 20,875.74

**SINKING FUND REQUIREMENTS FOR 2021-2022**

1. Interest Earnings on Bonds	\$ 13,609.38
2. Accrual on Unmatured Bonds	\$ 325,000.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 338,609.38
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 20,875.74
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 317,733.64

13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. i. Whatever Remains is for Exhibit KK Line E	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F	\$ 0.00

**SINKING FUND**

**BUILDING FUND**

Current Expense	\$ 658,134.27
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 658,134.27
FINANCED:	
Cash Fund Balance	\$ 411,923.62
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 411,923.62
Balance to Raise from Ad Valorem Tax	\$ 246,210.65

Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

**CO-OP FUND**

**CHILD NUTRITION PROGRAMS FUND**

\$ 936,435.02
\$ 0.00
\$ 936,435.02
\$ 188,637.06
\$ 747,797.96
\$ 936,435.02
\$ 0.00

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tishomingo Public Schools, School District No. I-20, of Said County and State, do here certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Sect 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized rate of the revenue derived from the same sources during the preceding year.

/s/ Scott L. Hutchir  
President of Board of Education

Subscribed and sworn to before me this 30th of September, 2021.

/s/ Charnel Winkler  
Notary Public

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,228,254.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,228,254.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 138,024.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 82,408.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 220,432.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,007,822.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,228,254.99</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 3,534,004.57	
All Ad Valorem Tax Apportioned	\$ 1,227,317.49	
Miscellaneous Revenue Apportioned	\$ 1,906,729.02	
<b>TOTAL REVENUE</b>		<b>\$ 6,668,051.08</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,535,088.95	
Reserves From Schedule 8	\$ 82,408.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,617,497.38</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,007,822.13</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,625,319.51</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (2,197,305.63)	\$ (149,951.66)	\$ (2,347,257.29)	
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,647,192.66	\$ 1,808,776.20	\$ 4,455,968.86	
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -	\$ 1,850.85	\$ 1,850.85	
Ad Valorem Tax Collections in Excess of Estimate	\$ 104,771.40		\$ 104,771.40	
<b>TOTAL ADDITIONS</b>	<b>\$ 554,658.43</b>	<b>\$ 1,660,675.39</b>	<b>\$ 2,215,333.82</b>	
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$ -	\$ 523,390.23	\$ 523,390.23	
Current Tax in Process of Collection	\$ -		\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>	<b>\$ 523,390.23</b>	<b>\$ 523,390.23</b>	
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 554,658.43</b>	<b>\$ 1,137,285.16</b>	<b>\$ 1,691,943.59</b>	

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	\$ 1,054,628.04	\$ 1,122,546.09	\$ 1,194,240.54	\$ 71,694.45
9002 Prior Year	\$ 20,054.61		\$ 22,466.55	\$ 22,466.55
9003 Back Year	\$ 11,428.55		\$ 10,610.40	\$ 10,610.40
<b>Ad Valorem Tax Total</b>	<b>\$ 1,086,111.20</b>	<b>\$ 1,122,546.09</b>	<b>\$ 1,227,317.49</b>	<b>\$ 104,771.40</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 1,086,111.20	\$ 1,122,546.09	\$ 9,903.69	\$ (1,112,642.40)
9008 Interest Income Funds	\$ 386.05	\$ 24,340.08	\$ 243.46	\$ (24,096.62)
9011 Other Investments	\$ 6,144.94	\$ -	\$ 15,139.58	\$ 15,139.58
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,092,642.19</b>	<b>\$ 1,146,886.17</b>	<b>\$ 25,286.73</b>	<b>\$ (1,121,599.44)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 445.90	\$ 401.32	\$ 583.10	\$ 181.78
9106 County Clerk Fees	\$ 41,123.88	\$ 42,818.27	\$ 52,873.38	\$ 10,055.11
9120 5-yr Manufacturing Exemption Reimbursement	\$ 1,199.77	\$ 1,079.79	\$ 310.95	\$ (768.84)
9121 Occupational Tax	\$ 900.00	\$ 810.00	\$ 900.00	\$ 90.00
9123 Rebates	\$ -	\$ -	\$ 15.02	\$ 15.02
9129 Visual Inspection	\$ 161,613.16	\$ 145,451.84	\$ 206,248.41	\$ 60,796.57
9130 Wildlife Fines	\$ 1,710.16	\$ 1,539.14	\$ 1,372.36	\$ (166.78)
<b>Total for Local Revenues</b>	<b>\$ 206,992.87</b>	<b>\$ 192,100.36</b>	<b>\$ 262,303.22</b>	<b>\$ 70,202.86</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ 15,015.66	\$ 11,151.59	\$ 10,222.87	\$ (928.72)
9203 Election Board Secretary Reimbursements	\$ 32,712.58	\$ 31,100.22	\$ 35,498.28	\$ 4,398.06
9219 OTC - Tobacco	\$ 19,392.75	\$ 17,453.48	\$ 15,025.65	\$ (2,427.83)
9220 OTC - Use Tax	\$ 757,887.17	\$ 682,098.45	\$ 621,657.84	\$ (60,440.61)
9221 Payment In lieu of Taxes	\$ 1,086,111.20	\$ 1,122,546.09	\$ 2,395.45	\$ (1,120,150.64)
9222 Public Service Administrative Fee	\$ 31.00	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 44.79	\$ -	\$ 44.82	\$ 44.82
9225 Election Reimbursements	\$ 1,843.22	\$ -	\$ 3,261.96	\$ 3,261.96
9235 OTC-Motor Vehicle COCG	\$ 16,465.80	\$ 14,819.22	\$ 17,419.36	\$ 2,600.14
<b>Total for State Revenues</b>	<b>\$ 1,929,504.17</b>	<b>\$ 1,879,169.05</b>	<b>\$ 705,526.23</b>	<b>\$ (1,173,642.82)</b>
<b>9300, Federal Revenues</b>				
9306 Federal Indian Aid	\$ 707.45	\$ -	\$ 667.08	\$ 667.08
9308 PILT - Entitlement Lands 6902	\$ 77,336.00	\$ 71,723.15	\$ 78,431.00	\$ 6,707.85
9313 Emergency Management Performance Grant	\$ 30,000.00	\$ 27,000.00	\$ 20,000.00	\$ (7,000.00)
9314 US Department of Interior	\$ 46.56	\$ -	\$ 43.56	\$ 43.56
9318 Other COVID stimulus	\$ -	\$ -	\$ 8,610.00	\$ 8,610.00
<b>Total for Federal Revenues</b>	<b>\$ 108,090.01</b>	<b>\$ 98,723.15</b>	<b>\$ 107,751.64</b>	<b>\$ 9,028.49</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ 11,748.34	\$ -	\$ 13,810.01	\$ 13,810.01
9407 Reimbursements of Expenditures	\$ 9,447.06	\$ 360.00	\$ 4,504.50	\$ 4,144.50
9408 Rents/Lease of Public Property	\$ 4,200.00	\$ 3,780.00	\$ 300.00	\$ (3,480.00)
9410 Royalty	\$ 3,352.04	\$ -	\$ 1,830.16	\$ 1,830.16
9414 Administrative Fee	\$ 688.00	\$ -	\$ 582.00	\$ 582.00
9415 Miscellaneous	\$ 1.16	\$ -	\$ 1,818.61	\$ 1,818.61
<b>Total for Miscellaneous Revenues</b>	<b>\$ 29,436.60</b>	<b>\$ 4,140.00</b>	<b>\$ 22,845.28</b>	<b>\$ 18,705.28</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 3,366,665.84	\$ 3,321,018.73	\$ 1,123,713.10	\$ (2,197,305.63)
9216 OTC - Sales Tax	\$ 1,036,630.64	\$ 932,967.58	\$ 783,015.92	\$ (149,951.66)
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 4,403,296.48</b>	<b>\$ 4,253,986.31</b>	<b>\$ 1,906,729.02</b>	<b>\$ (2,347,257.29)</b>
Ad Valorem Tax	\$ 1,086,111.20	\$ 1,122,546.09	\$ 1,227,317.49	\$ 104,771.40
<b>Grand Total of All Revenues</b>	<b>\$ 5,489,407.68</b>	<b>\$ 5,376,532.40</b>	<b>\$ 3,134,046.51</b>	<b>\$ (2,242,485.89)</b>



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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 8,913.32	\$ 8,913.32
9008 Interest Income Funds	90.01%	\$ 219.13	\$ 219.13
9011 Other Investments	90.00%	\$ 13,625.62	\$ 13,625.62
<b>Total for Interest, Mortgage Tax</b>		\$ 22,758.07	\$ 22,758.07
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 524.79	\$ 524.79
9106 County Clerk Fees	90.00%	\$ 47,586.04	\$ 47,586.04
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 279.86	\$ 279.86
9121 Occupational Tax	90.00%	\$ 810.00	\$ 810.00
9123 Rebates	90.01%	\$ 13.52	\$ 13.52
9129 Visual Inspection	90.00%	\$ 185,623.57	\$ 185,623.57
9130 Wildlife Fines	90.00%	\$ 1,235.12	\$ 1,235.12
<b>Total for Local Revenues</b>		\$ 236,072.90	\$ 236,072.90
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ 9,200.58	\$ 9,200.58
9203 Election Board Secretary Reimbursements	90.00%	\$ 31,948.45	\$ 31,948.45
9219 OTC - Tobacco	90.00%	\$ 13,523.09	\$ 13,523.09
9220 OTC - Use Tax	90.00%	\$ 559,492.06	\$ 559,492.06
9221 Payment In lieu of Taxes	90.00%	\$ 2,155.91	\$ 2,155.91
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 40.34	\$ 40.34
9225 Election Reimbursements	90.00%	\$ 2,935.76	\$ 2,935.76
9235 OTC-Motor Vehicle COCG	90.00%	\$ 15,677.42	\$ 15,677.42
<b>Total for State Revenues</b>		\$ 634,973.61	\$ 634,973.61
<b>9300, Federal Revenues</b>			
9306 Federal Indian Aid	90.00%	\$ 600.37	\$ 600.37
9308 PILT - Entitlement Lands 6902	90.00%	\$ 70,587.90	\$ 70,587.90
9313 Emergency Management Performance Grant	90.00%	\$ 18,000.00	\$ 18,000.00
9314 US Department of Interior	89.99%	\$ 39.20	\$ 39.20
9318 Other COVID stimulus	90.00%	\$ 7,749.00	\$ 7,749.00
<b>Total for Federal Revenues</b>		\$ 96,976.47	\$ 96,976.47
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ 12,429.01	\$ 12,429.01
9407 Reimbursements of Expenditures	90.00%	\$ 4,054.05	\$ 4,054.05
9408 Rents/Lease of Public Property	90.00%	\$ 270.00	\$ 270.00
9410 Royalty	90.00%	\$ 1,647.14	\$ 1,647.14
9414 Administrative Fee	90.00%	\$ 523.80	\$ 523.80
9415 Miscellaneous	90.00%	\$ 1,636.75	\$ 1,636.75
<b>Total for Miscellaneous Revenues</b>		\$ 20,560.75	\$ 20,560.75
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	90.00%	\$ 1,011,341.80	\$ 1,011,341.80
9216 OTC - Sales Tax	90.00%	\$ 704,714.32	\$ 704,714.32
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 1,716,056.12	\$ 1,716,056.12
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 1,716,056.12	\$ 1,716,056.12

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,685,484.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,685,484.75
Ad Valorem Tax Apportioned	\$ 1,227,317.49	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,906,729.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,534,004.57	\$ -
Prior Expenditures Recovered	\$ (42,731.57)	\$ -
TOTAL RECEIPTS	\$ 6,625,319.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,625,319.51	\$ 3,685,484.75
Warrants of Year in Caption	\$ 2,397,064.52	\$ 151,480.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,397,064.52	\$ 151,480.18
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,228,254.99	\$ 3,534,004.57
Reserve for Warrants Outstanding	\$ 138,024.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,408.43	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 220,432.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,007,822.13	\$ 3,534,004.57

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	\$ -	\$ 150,761.03	\$ 150,761.03
Warrants Registered During Year	\$ 2,535,088.95	\$ 719.15	\$ 2,535,808.10
TOTAL	\$ 2,535,088.95	\$ 151,480.18	\$ 2,686,569.13
Warrants Paid During Year	\$ 2,397,064.52	\$ 151,480.18	\$ 2,548,544.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,397,064.52	\$ 151,480.18	\$ 2,548,544.70
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 138,024.43	\$ -	\$ 138,024.43

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 119,883,563.00	10.300 Mills
Total Proceeds of Levy as Certified		\$ 1,234,800.70
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,234,800.70
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 112,254.61
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,122,546.09
Deduct 2020 Tax Apportioned		\$ 1,194,240.54
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 71,694.45

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	\$ 2,480,514.04	\$ 1,927,075.00	\$ 37.68	\$ 2,296,196.30
1200 Fringe Benefits	\$ 501,830.22	\$ 40,514.24	\$ -	\$ 619,009.99
1300 Travel Related	\$ 104,872.97	\$ 42,028.15	\$ 950.00	\$ 136,202.10
2000 Total Maintenance & Operations	\$ 3,814,373.24	\$ 494,302.56	\$ 81,420.75	\$ 4,149,223.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 171,875.77	\$ 31,169.00	\$ -	\$ 117,301.81

S.A. and I. Form 2631R01 Entity: Johnston County, 35

October 20, 2021

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: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 382,320.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 390,721.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,280.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 83,281.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 265,680.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 265,680.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 107,280.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 113,281.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,280.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 83,281.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,280.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 84,481.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,444.42
1310 Travel	\$ -	\$ -	\$ -	\$ 44,672.97
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 65,023.75
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 19,255.46
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 53,403.96
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 374,800.56
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,019,018.86
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 2,019,018.86
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 4,000.00



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

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ -	\$ 15,000.00	\$ 11,012.13	\$ 80.00	\$ 3,907.87	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,000.00	\$ 11,012.13	\$ 80.00	\$ 3,907.87	\$ 15,000.00	\$ 15,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 382,320.00	\$ 342,150.24	\$ -	\$ 40,169.76	\$ 545,816.00	\$ 545,816.00
\$ -	\$ 8,400.00	\$ 4,900.00	\$ -	\$ 3,500.00	\$ 8,400.00	\$ 8,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 390,721.00	\$ 347,050.24	\$ -	\$ 43,670.76	\$ 594,217.00	\$ 594,217.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 77,280.00	\$ 77,280.00	\$ -	\$ -	\$ 83,600.00	\$ 83,600.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 83,281.00	\$ 83,280.00	\$ -	\$ 1.00	\$ 89,601.00	\$ 89,601.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 265,680.00	\$ 262,988.00	\$ -	\$ 2,692.00	\$ 286,896.00	\$ 286,896.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00
\$ -	\$ 265,680.00	\$ 262,988.00	\$ -	\$ 2,692.00	\$ 312,096.00	\$ 312,096.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 107,280.00	\$ 99,680.00	\$ -	\$ 7,600.00	\$ 114,580.00	\$ 114,580.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 113,281.00	\$ 105,680.00	\$ -	\$ 7,601.00	\$ 120,581.00	\$ 120,581.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 77,280.00	\$ 71,779.56	\$ -	\$ 5,500.44	\$ 89,600.00	\$ 89,600.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 83,281.00	\$ 77,779.56	\$ -	\$ 5,501.44	\$ 95,601.00	\$ 95,601.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 77,280.00	\$ 77,280.00	\$ -	\$ -	\$ 83,600.00	\$ 83,600.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 84,481.00	\$ 84,480.00	\$ -	\$ 1.00	\$ 90,801.00	\$ 90,801.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 192,444.42	\$ 126,659.97	\$ -	\$ 65,784.45	\$ 264,345.41	\$ 264,345.41
\$ -	\$ 44,672.97	\$ 3,870.87	\$ -	\$ 40,802.10	\$ 50,802.10	\$ 50,802.10
\$ -	\$ 65,023.75	\$ 34,948.98	\$ -	\$ 30,074.77	\$ 52,774.77	\$ 52,774.77
\$ -	\$ 19,255.46	\$ 28,970.00	\$ -	\$ (9,714.54)	\$ 18,285.46	\$ 18,285.46
\$ -	\$ 53,403.96	\$ -	\$ -	\$ 53,403.96	\$ -	\$ -
\$ -	\$ 374,800.56	\$ 194,449.82	\$ -	\$ 180,350.74	\$ 386,207.74	\$ 386,207.74
<b>Dept: 2000, General Government</b>						
\$ -	\$ 2,019,018.86	\$ 78,785.84	\$ 11,054.90	\$ 1,929,178.12	\$ 2,486,742.00	\$ 2,486,742.00
\$ -	\$ 2,019,018.86	\$ 78,785.84	\$ 11,054.90	\$ 1,929,178.12	\$ 2,486,742.00	\$ 2,486,742.00
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 4,000.00	\$ 1,950.00	\$ -	\$ 2,050.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 4,000.00	\$ 1,950.00	\$ -	\$ 2,050.00	\$ 4,000.00	\$ 4,000.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,960.80
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 54,060.80
<b>Dept: 2300, Insurance-Benefits</b>				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 501,830.22
<b>Total for Insurance-Benefits</b>	\$ -	\$ -	\$ -	\$ 501,830.22
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 33,840.00
<b>Total for Building Maintenance</b>	\$ -	\$ -	\$ -	\$ 33,840.00
<b>Dept: 3800, Ambulance Service</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 87,175.46
<b>Total for Ambulance Service</b>	\$ -	\$ -	\$ -	\$ 87,175.46
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 29,199.20
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 29,199.20
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ 4,139,650.10
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ -	\$ -	\$ -	\$ 4,139,650.10

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8003,</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 40,981.54	\$ -
<b>Total for</b>	1.00%	\$ -	\$ -	\$ -	\$ 40,981.54	\$ -
<b>Dept: 8007,</b>						
2005 Maintenance & Operation	2.00%	\$ -	\$ -	\$ -	\$ 285,086.25	\$ 75,017.93
<b>Total for</b>	2.00%	\$ -	\$ -	\$ -	\$ 285,086.25	\$ 75,017.93
<b>Dept: 8009, OSU Extension-ST</b>						
1310 Travel	8.00%	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 10,800.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -
<b>Total for OSU Extension-ST</b>	8.00%	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 246,906.29	\$ -
<b>Total for Juvenile Shelter/Bureau-ST</b>	1.00%	\$ -	\$ -	\$ -	\$ 246,906.29	\$ -
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	16.00%	\$ 800.00	\$ 497.05	\$ 302.95	\$ 225,391.77	\$ -
<b>Total for General Government-ST</b>	16.00%	\$ 800.00	\$ 497.05	\$ 302.95	\$ 225,391.77	\$ -
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1110 Full time salaries	40.00%	\$ -	\$ -	\$ -	\$ 710,583.24	\$ 112,246.92
<b>Total for Insurance-Benefits-ST</b>	40.00%	\$ -	\$ -	\$ -	\$ 710,583.24	\$ 112,246.92

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2200, Election Board							
\$ -	\$ 49,960.80	\$ 51,749.94	\$ 37.68	\$ (1,826.82)	\$ 53,291.52	\$ 53,291.52	
\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
\$ -	\$ 3,500.00	\$ 2,030.65	\$ -	\$ 1,469.35	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 54,060.80	\$ 53,780.59	\$ 37.68	\$ 242.53	\$ 57,391.52	\$ 57,391.52	
Dept: 2300, Insurance-Benefits							
\$ -	\$ 501,830.22	\$ 40,514.24	\$ -	\$ 461,315.98	\$ 619,009.99	\$ 619,009.99	
\$ -	\$ 501,830.22	\$ 40,514.24	\$ -	\$ 461,315.98	\$ 619,009.99	\$ 619,009.99	
Dept: 3300, Building Maintenance							
\$ -	\$ 33,840.00	\$ 33,840.00	\$ -	\$ -	\$ 36,096.00	\$ 36,096.00	
\$ -	\$ 33,840.00	\$ 33,840.00	\$ -	\$ -	\$ 36,096.00	\$ 36,096.00	
Dept: 3800, Ambulance Service							
\$ -	\$ 87,175.46	\$ 87,175.46	\$ -	\$ -	\$ -	\$ 44,381.01	
\$ -	\$ 87,175.46	\$ 87,175.46	\$ -	\$ -	\$ -	\$ 44,381.01	
Dept: 4500, County Audit Budget							
\$ -	\$ 29,199.20	\$ 18,518.98	\$ -	\$ 10,680.22	\$ 25,680.22	\$ 25,680.22	
\$ -	\$ 29,199.20	\$ 18,518.98	\$ -	\$ 10,680.22	\$ 25,680.22	\$ 25,680.22	
COUNTY GENERAL FUND ACCOUNT							
\$ -	\$ 4,139,650.10	\$ 1,481,284.86	\$ 11,172.58	\$ 2,647,192.66	\$ 4,933,024.47	\$ 4,977,405.48	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ -	\$ 4,139,650.10	\$ 1,481,284.86	\$ 11,172.58	\$ 2,647,192.66	\$ 4,933,024.47	\$ 4,977,405.48	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8003,</b>							
\$ 40,981.54	\$ 1,437.67	\$ 10,830.34	\$ 28,713.53	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 34,261.16
\$ 40,981.54	\$ 1,437.67	\$ 10,830.34	\$ 28,713.53	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 34,261.16
<b>Dept: 8007,</b>							
\$ 360,104.18	\$ 4,535.16	\$ 10,830.33	\$ 344,738.69	\$ (2,999.03)	\$ -	\$ 14,094.29	\$ 345,367.06
\$ 360,104.18	\$ 4,535.16	\$ 10,830.33	\$ 344,738.69	\$ (2,999.03)	\$ -	\$ 14,094.29	\$ 345,367.06
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 16,000.00	\$ 8,057.28	\$ 950.00	\$ 6,992.72	\$ (11,996.13)	\$ -	\$ 56,377.15	\$ 16,000.00
\$ 10,800.00	\$ 5,525.73	\$ -	\$ 5,274.27	\$ -	\$ -	\$ -	\$ 9,000.00
\$ 2,200.00	\$ 2,199.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 2,000.00
\$ 29,000.00	\$ 15,782.01	\$ 950.00	\$ 12,267.99	\$ (11,996.13)	\$ -	\$ 56,377.15	\$ 27,000.00
<b>Dept: 8018, Juvenile Shelter/Bureau-ST</b>							
\$ 246,906.29	\$ -	\$ -	\$ 246,906.29	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 252,453.91
\$ 246,906.29	\$ -	\$ -	\$ 246,906.29	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 252,453.91
<b>Dept: 8020, General Government-ST</b>							
\$ 225,391.77	\$ 137,189.20	\$ 23,439.84	\$ 64,762.73	\$ (23,992.27)	\$ -	\$ 112,754.29	\$ 153,524.76
\$ 225,391.77	\$ 137,189.20	\$ 23,439.84	\$ 64,762.73	\$ (23,992.27)	\$ -	\$ 112,754.29	\$ 153,524.76
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 822,830.16	\$ 413,048.65	\$ -	\$ 409,781.51	\$ (59,980.66)	\$ -	\$ 281,885.73	\$ 316,799.13
\$ 822,830.16	\$ 413,048.65	\$ -	\$ 409,781.51	\$ (59,980.66)	\$ -	\$ 281,885.73	\$ 316,799.13



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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8024, County Purchasing-ST</b>						
2005 Maintenance & Operation	7.00%	\$ -	\$ -	\$ -	\$ 100,693.12	\$ -
<b>Total for County Purchasing-ST</b>	<b>7.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,693.12</b>	<b>\$ -</b>
<b>Dept: 8027, Emergency Management-ST</b>						
1110 Full time salaries	4.00%	\$ -	\$ -	\$ -	\$ 24,994.08	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 400.00	\$ 222.10	\$ 177.90	\$ 39,597.49	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 97,011.35	\$ -
<b>Total for Emergency Management-ST</b>	<b>4.00%</b>	<b>\$ 400.00</b>	<b>\$ 222.10</b>	<b>\$ 177.90</b>	<b>\$ 171,602.92</b>	<b>\$ -</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 271,162.20
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,162.20</b>
<b>Dept: 8037, Safety-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 24,963.18
<b>Total for Safety-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,963.18</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
2005 Maintenance & Operation	2.00%	\$ -	\$ -	\$ -	\$ 62,435.76	\$ -
<b>Total for Free Fair Board-ST</b>	<b>2.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,435.76</b>	<b>\$ -</b>
<b>Dept: 8064, 4-H</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for 4-H</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>
<b>Dept: 8065, Sheriff Reserve</b>						
2005 Maintenance & Operation	1.00%	\$ -	\$ -	\$ -	\$ 26,912.42	\$ -
<b>Total for Sheriff Reserve</b>	<b>1.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,912.42</b>	<b>\$ -</b>
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ 1,370.00	\$ -	\$ 1,370.00	\$ 15,443.10	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ 1,370.00</b>	<b>\$ -</b>	<b>\$ 1,370.00</b>	<b>\$ 15,443.10</b>	<b>\$ -</b>
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 16,832.33	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,832.33</b>	<b>\$ -</b>
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 19,268.10	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,268.10</b>	<b>\$ -</b>
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 26,085.17	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,085.17</b>	<b>\$ -</b>
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 7,923.81	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,923.81</b>	<b>\$ -</b>
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 14,593.60	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,593.60</b>	<b>\$ -</b>
<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 28,048.30	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,048.30</b>	<b>\$ -</b>
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 7,022.87	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,022.87</b>	<b>\$ -</b>

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8024, County Purchasing-ST</b>							
\$ 100,693.12	\$ 50,343.81	\$ 10,830.33	\$ 39,518.98	\$ (10,496.62)	\$ -	\$ 49,330.00	\$ 78,352.37
\$ 100,693.12	\$ 50,343.81	\$ 10,830.33	\$ 39,518.98	\$ (10,496.62)	\$ -	\$ 49,330.00	\$ 78,352.37
<b>Dept: 8027, Emergency Management-ST</b>							
\$ 24,994.08	\$ 24,666.72	\$ -	\$ 327.36	\$ (5,998.07)	\$ -	\$ 28,188.57	\$ 26,246.23
\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
\$ 39,597.49	\$ 14,347.73	\$ 400.00	\$ 24,849.76	\$ -	\$ -	\$ -	\$ 41,121.39
\$ 97,011.35	\$ -	\$ -	\$ 97,011.35	\$ -	\$ -	\$ -	\$ 97,011.35
\$ 171,602.92	\$ 39,014.45	\$ 400.00	\$ 132,188.47	\$ (5,998.07)	\$ -	\$ 28,188.57	\$ 174,378.97
<b>Dept: 8034, Jail-ST</b>							
\$ 271,162.20	\$ 262,468.72	\$ -	\$ 8,693.48	\$ -	\$ -	\$ -	\$ 297,498.38
\$ 271,162.20	\$ 262,468.72	\$ -	\$ 8,693.48	\$ -	\$ -	\$ -	\$ 297,498.38
<b>Dept: 8037, Safety-ST</b>							
\$ 24,963.18	\$ 24,898.32	\$ -	\$ 64.86	\$ -	\$ -	\$ -	\$ 26,147.41
\$ 24,963.18	\$ 24,898.32	\$ -	\$ 64.86	\$ -	\$ -	\$ -	\$ 26,147.41
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 62,435.76	\$ 10,195.13	\$ -	\$ 52,240.63	\$ (2,999.03)	\$ -	\$ 14,094.29	\$ 63,335.89
\$ 62,435.76	\$ 10,195.13	\$ -	\$ 52,240.63	\$ (2,999.03)	\$ -	\$ 14,094.29	\$ 63,335.89
<b>Dept: 8064, 4-H</b>							
\$ 40,000.00	\$ 38,115.90	\$ -	\$ 1,884.10	\$ -	\$ -	\$ -	\$ 42,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,000.00	\$ 38,115.90	\$ -	\$ 1,884.10	\$ -	\$ -	\$ -	\$ 42,000.00
<b>Dept: 8065, Sheriff Reserve</b>							
\$ 26,912.42	\$ 7,499.88	\$ 300.00	\$ 19,112.54	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 24,660.16
\$ 26,912.42	\$ 7,499.88	\$ 300.00	\$ 19,112.54	\$ (1,499.52)	\$ -	\$ 7,047.14	\$ 24,660.16
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>							
\$ 15,443.10	\$ 2,021.56	\$ -	\$ 13,421.54	\$ (749.76)	\$ -	\$ 3,523.57	\$ 18,021.54
\$ 15,443.10	\$ 2,021.56	\$ -	\$ 13,421.54	\$ (749.76)	\$ -	\$ 3,523.57	\$ 18,021.54
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>							
\$ 16,832.33	\$ 5,750.74	\$ -	\$ 11,081.59	\$ (749.76)	\$ -	\$ 3,523.57	\$ 15,681.59
\$ 16,832.33	\$ 5,750.74	\$ -	\$ 11,081.59	\$ (749.76)	\$ -	\$ 3,523.57	\$ 15,681.59
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>							
\$ 19,268.10	\$ -	\$ 423.00	\$ 18,845.10	\$ (749.76)	\$ -	\$ 3,523.57	\$ 23,445.10
\$ 19,268.10	\$ -	\$ 423.00	\$ 18,845.10	\$ (749.76)	\$ -	\$ 3,523.57	\$ 23,445.10
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>							
\$ 26,085.17	\$ -	\$ -	\$ 26,085.17	\$ (749.76)	\$ -	\$ 3,523.57	\$ 32,055.17
\$ 26,085.17	\$ -	\$ -	\$ 26,085.17	\$ (749.76)	\$ -	\$ 3,523.57	\$ 32,055.17
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>							
\$ 7,923.81	\$ 6,464.33	\$ -	\$ 1,459.48	\$ (749.76)	\$ -	\$ 3,523.57	\$ 6,059.48
\$ 7,923.81	\$ 6,464.33	\$ -	\$ 1,459.48	\$ (749.76)	\$ -	\$ 3,523.57	\$ 6,059.48
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>							
\$ 14,593.60	\$ -	\$ -	\$ 14,593.60	\$ (749.76)	\$ -	\$ 3,523.57	\$ 19,193.50
\$ 14,593.60	\$ -	\$ -	\$ 14,593.60	\$ (749.76)	\$ -	\$ 3,523.57	\$ 19,193.50
<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>							
\$ 28,048.30	\$ 950.36	\$ 732.01	\$ 26,365.93	\$ (749.76)	\$ -	\$ 3,523.57	\$ 30,965.93
\$ 28,048.30	\$ 950.36	\$ 732.01	\$ 26,365.93	\$ (749.76)	\$ -	\$ 3,523.57	\$ 30,965.93
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>							
\$ 7,022.87	\$ 6,623.83	\$ -	\$ 399.04	\$ (749.76)	\$ -	\$ 3,523.57	\$ 4,999.04
\$ 7,022.87	\$ 6,623.83	\$ -	\$ 399.04	\$ (749.76)	\$ -	\$ 3,523.57	\$ 4,999.04

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

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8209, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 18,558.40	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,558.40</b>	<b>\$ -</b>
<b>Dept: 8210, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 12,095.02	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,095.02</b>	<b>\$ -</b>
<b>Dept: 8211, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 29,575.47	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,575.47</b>	<b>\$ -</b>
<b>Dept: 8212, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.50%	\$ -	\$ -	\$ -	\$ 38,140.95	\$ -
<b>Total for Rural Fire Department-ST, Assigned by County</b>	<b>0.50%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,140.95</b>	<b>\$ -</b>
<b>Dept: 8300, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 12,164.49	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,164.49</b>	<b>\$ -</b>
<b>Dept: 8301, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 13,138.14	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,138.14</b>	<b>\$ -</b>
<b>Dept: 8302, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 3,322.02	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,322.02</b>	<b>\$ -</b>
<b>Dept: 8303, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 141,320.72	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,320.72</b>	<b>\$ -</b>
<b>Dept: 8304, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 6,641.05	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,641.05</b>	<b>\$ -</b>
<b>Dept: 8305, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 6,422.12	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,422.12</b>	<b>\$ -</b>
<b>Dept: 8306, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 14,295.51	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,295.51</b>	<b>\$ -</b>
<b>Dept: 8307, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 11,112.83	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,112.83</b>	<b>\$ -</b>
<b>Dept: 8308, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 36,863.37	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,863.37</b>	<b>\$ -</b>
<b>Dept: 8309, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 26,111.73	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,111.73</b>	<b>\$ -</b>
<b>Dept: 8310, Senior Citizens Departments-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.36%	\$ -	\$ -	\$ -	\$ 5,853.50	\$ -
<b>Total for Senior Citizens Departments-ST, Assigned by County</b>	<b>0.36%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,853.50</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>91.96%</b>	<b>\$ 2,570.00</b>	<b>\$ 719.15</b>	<b>\$ 1,850.85</b>	<b>\$ 2,410,425.91</b>	<b>\$ 523,390.23</b>

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

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8209, Rural Fire Department-ST, Assigned by County							
\$ 18,558.40	\$ 1,974.00	\$ -	\$ 16,584.40	\$ (749.76)	\$ -	\$ 3,523.57	\$ 21,184.40
\$ 18,558.40	\$ 1,974.00	\$ -	\$ 16,584.40	\$ (749.76)	\$ -	\$ 3,523.57	\$ 21,184.40
Dept: 8210, Rural Fire Department-ST, Assigned by County							
\$ 12,095.02	\$ 5,214.55	\$ -	\$ 6,880.47	\$ (749.76)	\$ -	\$ 3,523.57	\$ 11,480.47
\$ 12,095.02	\$ 5,214.55	\$ -	\$ 6,880.47	\$ (749.76)	\$ -	\$ 3,523.57	\$ 11,480.47
Dept: 8211, Rural Fire Department-ST, Assigned by County							
\$ 29,575.47	\$ -	\$ -	\$ 29,575.47	\$ (749.76)	\$ -	\$ 3,523.57	\$ 34,175.47
\$ 29,575.47	\$ -	\$ -	\$ 29,575.47	\$ (749.76)	\$ -	\$ 3,523.57	\$ 34,175.47
Dept: 8212, Rural Fire Department-ST, Assigned by County							
\$ 38,140.95	\$ 8,315.00	\$ 12,500.00	\$ 17,325.95	\$ (749.76)	\$ -	\$ 3,523.57	\$ 11.81
\$ 38,140.95	\$ 8,315.00	\$ 12,500.00	\$ 17,325.95	\$ (749.76)	\$ -	\$ 3,523.57	\$ 11.81
Dept: 8300, Senior Citizens Departments-ST, Assigned by County							
\$ 12,164.49	\$ -	\$ -	\$ 12,164.49	\$ (539.83)	\$ -	\$ 2,536.97	\$ 15,164.49
\$ 12,164.49	\$ -	\$ -	\$ 12,164.49	\$ (539.83)	\$ -	\$ 2,536.97	\$ 15,164.49
Dept: 8301, Senior Citizens Departments-ST, Assigned by County							
\$ 13,138.14	\$ 666.66	\$ -	\$ 12,471.48	\$ (539.83)	\$ -	\$ 2,536.97	\$ 15,471.48
\$ 13,138.14	\$ 666.66	\$ -	\$ 12,471.48	\$ (539.83)	\$ -	\$ 2,536.97	\$ 15,471.48
Dept: 8302, Senior Citizens Departments-ST, Assigned by County							
\$ 3,322.02	\$ 2,474.01	\$ -	\$ 848.01	\$ (539.83)	\$ -	\$ 2,536.97	\$ 3,848.01
\$ 3,322.02	\$ 2,474.01	\$ -	\$ 848.01	\$ (539.83)	\$ -	\$ 2,536.97	\$ 3,848.01
Dept: 8303, Senior Citizens Departments-ST, Assigned by County							
\$ 141,320.72	\$ -	\$ -	\$ 141,320.72	\$ (539.83)	\$ -	\$ 2,536.97	\$ 133,511.22
\$ 141,320.72	\$ -	\$ -	\$ 141,320.72	\$ (539.83)	\$ -	\$ 2,536.97	\$ 133,511.22
Dept: 8304, Senior Citizens Departments-ST, Assigned by County							
\$ 6,641.05	\$ 1,597.59	\$ -	\$ 5,043.46	\$ (539.83)	\$ -	\$ 2,536.97	\$ 8,043.46
\$ 6,641.05	\$ 1,597.59	\$ -	\$ 5,043.46	\$ (539.83)	\$ -	\$ 2,536.97	\$ 8,043.46
Dept: 8305, Senior Citizens Departments-ST, Assigned by County							
\$ 6,422.12	\$ 1,308.28	\$ -	\$ 5,113.84	\$ (539.83)	\$ -	\$ 2,536.97	\$ 8,113.84
\$ 6,422.12	\$ 1,308.28	\$ -	\$ 5,113.84	\$ (539.83)	\$ -	\$ 2,536.97	\$ 8,113.84
Dept: 8306, Senior Citizens Departments-ST, Assigned by County							
\$ 14,295.51	\$ 863.82	\$ -	\$ 13,431.69	\$ (539.83)	\$ -	\$ 2,536.97	\$ 16,431.69
\$ 14,295.51	\$ 863.82	\$ -	\$ 13,431.69	\$ (539.83)	\$ -	\$ 2,536.97	\$ 16,431.69
Dept: 8307, Senior Citizens Departments-ST, Assigned by County							
\$ 11,112.83	\$ 1,877.35	\$ -	\$ 9,235.48	\$ (539.83)	\$ -	\$ 2,536.97	\$ 12,235.48
\$ 11,112.83	\$ 1,877.35	\$ -	\$ 9,235.48	\$ (539.83)	\$ -	\$ 2,536.97	\$ 12,235.48
Dept: 8308, Senior Citizens Departments-ST, Assigned by County							
\$ 36,863.37	\$ -	\$ -	\$ 36,863.37	\$ (539.83)	\$ -	\$ 2,536.97	\$ 39,863.37
\$ 36,863.37	\$ -	\$ -	\$ 36,863.37	\$ (539.83)	\$ -	\$ 2,536.97	\$ 39,863.37
Dept: 8309, Senior Citizens Departments-ST, Assigned by County							
\$ 26,111.73	\$ 964.82	\$ -	\$ 25,146.91	\$ (539.83)	\$ -	\$ 2,536.97	\$ 28,146.91
\$ 26,111.73	\$ 964.82	\$ -	\$ 25,146.91	\$ (539.83)	\$ -	\$ 2,536.97	\$ 28,146.91
Dept: 8310, Senior Citizens Departments-ST, Assigned by County							
\$ 5,853.50	\$ 2,208.29	\$ -	\$ 3,645.21	\$ (539.83)	\$ -	\$ 2,536.97	\$ 6,645.21
\$ 5,853.50	\$ 2,208.29	\$ -	\$ 3,645.21	\$ (539.83)	\$ -	\$ 2,536.97	\$ 6,645.21
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 2,933,816.14	\$ 1,053,804.09	\$ 71,235.85	\$ 1,808,776.20	\$ (137,895.55)	\$ -	\$ 648,055.29	\$ 2,340,527.86

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR						Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:							
Total of Unrestricted Expenses for the County General, Schedule 8						\$ 4,933,024.47	\$ 4,977,405.48

Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 648,055.29	\$ 2,340,527.86
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 5,581,079.76</b>	<b>\$ 7,317,933.34</b>



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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 2,260,046.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,260,046.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 61,603.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 79,482.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 141,085.31</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 2,118,961.39
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,260,046.70</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,977,999.34	
Miscellaneous Revenue Apportioned	\$ 2,154,230.92	
<b>TOTAL REVENUE</b>		<b>\$ 4,132,230.26</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,944,460.49	
Reserves From Schedule 8	\$ 79,482.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,023,942.54</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,118,961.39
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,142,903.93</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)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 83.24	\$ -	\$ -	\$ -
9011 Other Investments	\$ 2,623.74	\$ -	\$ 5,177.79	\$ 5,177.79
<b>Total for Interest, Mortgage Tax</b>	\$ 2,706.98	\$ -	\$ 5,177.79	\$ 5,177.79
<b>9100, Local Revenues</b>				
9122 Permits	\$ 425,719.15	\$ -	\$ -	\$ -
9123 Rebates	\$ -	\$ -	\$ 97.77	\$ 97.77
9150 County Commission Fees	\$ 10,000.00	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ 435,719.15	\$ -	\$ 97.77	\$ 97.77
<b>9200, State Revenues</b>				
9205 Rural Economic Action Plan	\$ 100,000.00	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 233,653.90	\$ -	\$ 187,405.70	\$ 187,405.70
9212 OTC - Gasoline tax	\$ 590,832.89	\$ -	\$ 573,897.58	\$ 573,897.58
9213 OTC - Gross Production	\$ 492,568.40	\$ -	\$ 244,114.65	\$ 244,114.65
9217 OTC-Motor Vehicle-COR	\$ 277,512.99	\$ -	\$ 320,076.02	\$ 320,076.02
9218 OTC - Special	\$ 24,862.70	\$ -	\$ 77.92	\$ 77.92
9228 OTC Forfeiture-Gasoline	\$ 1,586.28	\$ -	\$ 1,556.19	\$ 1,556.19
9232 OTC-Motor Vehicle CRIR	\$ 198,098.35	\$ -	\$ 209,858.79	\$ 209,858.79
9233 OTC-Motor Vehicle CRF	\$ 108,152.72	\$ -	\$ 114,502.34	\$ 114,502.34
9241 OTC-Motor Vehicle CIRB	\$ -	\$ -	\$ 331,831.57	\$ 331,831.57
<b>Total for State Revenues</b>	\$ 2,027,268.23	\$ -	\$ 1,983,320.76	\$ 1,983,320.76
<b>9300, Federal Revenues</b>				
9304 Community Development Block Grants	\$ -	\$ -	\$ 89,675.00	\$ 89,675.00
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 89,675.00	\$ 89,675.00
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 36,334.11	\$ -	\$ -	\$ -
9406 Recoveries	\$ 35.43	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 14,362.13	\$ -	\$ 65,092.60	\$ 65,092.60
9411 Sale of County Owned Assets	\$ 70,012.67	\$ -	\$ 10,867.00	\$ 10,867.00
<b>Total for Miscellaneous Revenues</b>	\$ 120,744.34	\$ -	\$ 75,959.60	\$ 75,959.60
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,586,438.70	\$ -	\$ 2,154,230.92	\$ 2,154,230.92
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 2,586,438.70	\$ -	\$ 2,154,230.92	\$ 2,154,230.92
<b>Grand Total of All Revenues</b>	\$ 2,586,438.70	\$ -	\$ 2,154,230.92	\$ 2,154,230.92

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9150 County Commission Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9304 Community Development Block Grants	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	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>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,103,959.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,103,959.41
Sources of Revenue		
9100 Local Revenues	\$ 97.77	\$ -
9200 State Revenues	\$ 1,983,320.76	\$ -
9300 Federal Revenues	\$ 89,675.00	\$ -
9400 Miscellaneous Revenues	\$ 75,959.60	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 5,177.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,977,999.34	\$ -
Prior Expenditures Recovered	\$ 10,673.67	\$ -
TOTAL RECEIPTS	\$ 4,142,903.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,142,903.93	\$ 2,103,959.41
Warrants of Year in Caption	\$ 1,882,857.23	\$ 125,960.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,882,857.23	\$ 125,960.07
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,260,046.70	\$ 1,977,999.34
Reserve for Warrants Outstanding	\$ 61,603.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 79,482.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 141,085.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,118,961.39	\$ 1,977,999.34

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	\$ -	\$ 125,980.07	\$ 125,980.07
Warrants Registered During Year	\$ 1,944,460.49	\$ -	\$ 1,944,460.49
TOTAL	\$ 1,944,460.49	\$ 125,980.07	\$ 2,070,440.56
Warrants Paid During Year	\$ 1,882,857.23	\$ 125,960.07	\$ 2,008,817.30
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 20.00	\$ 20.00
TOTAL WARRANTS RETIRED	\$ 1,882,857.23	\$ 125,980.07	\$ 2,008,837.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 61,603.26	\$ -	\$ 61,603.26

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	\$ -	\$ 793,540.06	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 27,456.44	\$ 394.56	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 817,619.69	\$ 29,087.49	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 305,844.30	\$ 50,000.00	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2050 Repairs	\$ -	\$ -	\$ -	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ -	\$ -	\$ -	\$ -



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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ -	\$ (1,130.33)	\$ -	\$ 1,130.33	\$ -	\$ -
\$ -	\$ -	\$ 20,169.84	\$ -	\$ (20,169.84)	\$ -	\$ -
\$ -	\$ -	\$ 22,348.05	\$ -	\$ (22,348.05)	\$ -	\$ -
\$ -	\$ -	\$ 137,950.41	\$ -	\$ (137,950.41)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 179,337.97	\$ -	\$ (179,337.97)	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ -	\$ 289,616.52	\$ -	\$ (289,616.52)	\$ -	\$ -
\$ -	\$ -	\$ 8,626.57	\$ 94.30	\$ (8,720.87)	\$ -	\$ -
\$ -	\$ -	\$ 68,426.34	\$ 1,095.00	\$ (69,521.34)	\$ -	\$ -
\$ -	\$ -	\$ 1,460.96	\$ -	\$ (1,460.96)	\$ -	\$ -
\$ -	\$ -	\$ 14,900.00	\$ -	\$ (14,900.00)	\$ -	\$ -
\$ -	\$ -	\$ 48,905.74	\$ -	\$ (48,905.74)	\$ -	\$ -
\$ -	\$ -	\$ 431,936.13	\$ 1,189.30	\$ (433,125.43)	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ -	\$ 252,820.33	\$ -	\$ (252,820.33)	\$ -	\$ -
\$ -	\$ -	\$ 10,126.40	\$ 99.00	\$ (10,225.40)	\$ -	\$ -
\$ -	\$ -	\$ 124,942.99	\$ 2,392.49	\$ (127,335.48)	\$ -	\$ -
\$ -	\$ -	\$ 1,211.37	\$ -	\$ (1,211.37)	\$ -	\$ -
\$ -	\$ -	\$ 59,385.32	\$ -	\$ (59,385.32)	\$ -	\$ -
\$ -	\$ -	\$ 40,535.82	\$ -	\$ (40,535.82)	\$ -	\$ -
\$ -	\$ -	\$ 489,022.23	\$ 2,491.49	\$ (491,513.72)	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ -	\$ 251,103.21	\$ -	\$ (251,103.21)	\$ -	\$ -
\$ -	\$ -	\$ 9,833.80	\$ 201.26	\$ (10,035.06)	\$ -	\$ -
\$ -	\$ -	\$ 174,289.72	\$ 100.00	\$ (174,389.72)	\$ -	\$ -
\$ -	\$ -	\$ 1,313.09	\$ -	\$ (1,313.09)	\$ -	\$ -
\$ -	\$ -	\$ 91,918.97	\$ -	\$ (91,918.97)	\$ -	\$ -
\$ -	\$ -	\$ 84,331.42	\$ 50,000.00	\$ (134,331.42)	\$ -	\$ -
\$ -	\$ -	\$ 57,786.00	\$ -	\$ (57,786.00)	\$ -	\$ -
\$ -	\$ -	\$ 670,576.21	\$ 50,301.26	\$ (720,877.47)	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ -	\$ 78,402.22	\$ 3,500.00	\$ (81,902.22)	\$ -	\$ -
\$ -	\$ -	\$ 78,402.22	\$ 3,500.00	\$ (81,902.22)	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ -	\$ 12,910.50	\$ -	\$ (12,910.50)	\$ -	\$ -
\$ -	\$ -	\$ 12,910.50	\$ -	\$ (12,910.50)	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ -	\$ 82,275.23	\$ 22,000.00	\$ (104,275.23)	\$ -	\$ -
\$ -	\$ -	\$ 82,275.23	\$ 22,000.00	\$ (104,275.23)	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ -	\$ 1,944,460.49	\$ 79,482.05	\$ (2,023,942.54)	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ -	\$ 1,944,460.49	\$ 79,482.05	\$ (2,023,942.54)	\$ -	\$ -

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>

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 968,058.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 968,058.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 37,096.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 76,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 113,196.66</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 854,862.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 968,058.75</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 772,212.18	
All Ad Valorem Tax Apportioned	\$ 306,233.60	
Miscellaneous Revenue Apportioned	\$ 57,034.52	
<b>TOTAL REVENUE</b>		<b>\$ 1,135,480.30</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 204,518.21	
Reserves From Schedule 8	\$ 76,100.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 280,618.21</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 854,862.09</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,135,480.30</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (223,057.08)
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 744,361.67
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 27,323.90
Ad Valorem Tax Collections in Excess of Estimate	\$ 26,142.00
<b>TOTAL ADDITIONS</b>	<b>\$ 574,770.49</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 574,770.49</b>

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	\$ 263,145.03	\$ 280,091.60	\$ 297,980.41	\$ 17,888.81
9002 Prior Year	\$ 5,003.97		\$ 5,605.75	\$ 5,605.75
9003 Back Year	\$ 2,851.58		\$ 2,647.44	\$ 2,647.44
<b>Ad Valorem Tax Total</b>	<b>\$ 271,000.58</b>	<b>\$ 280,091.60</b>	<b>\$ 306,233.60</b>	<b>\$ 26,142.00</b>
<b>9100, Local Revenues</b>				
9120 5-yr Manufacturing Exemption Reimbursement	\$ 299.36	\$ -	\$ 77.58	\$ 77.58
<b>Total for Local Revenues</b>	<b>\$ 299.36</b>	<b>\$ -</b>	<b>\$ 77.58</b>	<b>\$ 77.58</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 271,000.58	\$ 280,091.60	\$ 597.70	\$ (279,493.90)
9224 State Land Reimbursement	\$ 11.19	\$ -	\$ 11.18	\$ 11.18
9230 Tobacco Settlement Endowment	\$ 164,091.18	\$ -	\$ 56,170.74	\$ 56,170.74
<b>Total for State Revenues</b>	<b>\$ 435,102.95</b>	<b>\$ 280,091.60</b>	<b>\$ 56,779.62</b>	<b>\$ (223,311.98)</b>
<b>9300, Federal Revenues</b>				
9306 Federal Indian Aid	\$ 764.47	\$ -	\$ 166.45	\$ 166.45
9314 US Department of Interior	\$ 11.62	\$ -	\$ 10.87	\$ 10.87
<b>Total for Federal Revenues</b>	<b>\$ 776.09</b>	<b>\$ -</b>	<b>\$ 177.32</b>	<b>\$ 177.32</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 436,178.40	\$ 280,091.60	\$ 57,034.52	\$ (223,057.08)
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 436,178.40</b>	<b>\$ 280,091.60</b>	<b>\$ 57,034.52</b>	<b>\$ (223,057.08)</b>
Ad Valorem Tax	\$ 271,000.58	\$ 280,091.60	\$ 306,233.60	\$ 26,142.00
<b>Grand Total of All Revenues</b>	<b>\$ 707,178.98</b>	<b>\$ 560,183.20</b>	<b>\$ 363,268.12</b>	<b>\$ (196,915.08)</b>

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<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>			
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9306 Federal Indian Aid	0.00%	\$ -	\$ -
9314 US Department of Interior	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 841,737.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 841,737.42
Ad Valorem Tax Apportioned	\$ 306,233.60	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 57,034.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 772,212.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,135,480.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,135,480.30	\$ 841,737.42
Warrants of Year in Caption	\$ 167,421.55	\$ 69,525.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 167,421.55	\$ 69,525.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 968,058.75	\$ 772,212.18
Reserve for Warrants Outstanding	\$ 37,096.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 113,196.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 854,862.09	\$ 772,212.18

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	\$ -	\$ 60,049.14	\$ 60,049.14
Warrants Registered During Year	\$ 204,518.21	\$ 9,476.10	\$ 213,994.31
TOTAL	\$ 204,518.21	\$ 69,525.24	\$ 274,043.45
Warrants Paid During Year	\$ 167,421.55	\$ 69,525.24	\$ 236,946.79
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 167,421.55	\$ 69,525.24	\$ 236,946.79
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 37,096.66	\$ -	\$ 37,096.66

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 119,883,563.00	2.570 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 308,100.76	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 308,100.76	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 28,009.16
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 280,091.60	
Deduct 2020 Tax Apportioned	\$ 297,980.41	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 17,888.81	

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	\$ 395,000.00	\$ 153,822.20	\$ 70,000.00	\$ 425,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 922.96	\$ 1,100.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 85,000.00	\$ 38,884.92	\$ 5,000.00	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 519,979.88	\$ 10,888.13	\$ -	\$ 652,602.05

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	\$ 35,000.00	\$ 9,094.69	\$ 25,905.31	\$ 395,000.00
1310 Travel	\$ 650.00	\$ 79.35	\$ 570.65	\$ 25,000.00
2005 Maintenance & Operation	\$ 1,150.00	\$ 302.06	\$ 847.94	\$ 85,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 519,979.88
<b>Total for Public Health</b>	<b>\$ 36,800.00</b>	<b>\$ 9,476.10</b>	<b>\$ 27,323.90</b>	<b>\$ 1,024,979.88</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 36,800.00</b>	<b>\$ 9,476.10</b>	<b>\$ 27,323.90</b>	<b>\$ 1,024,979.88</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>\$ 36,800.00</b>	<b>\$ 9,476.10</b>	<b>\$ 27,323.90</b>	<b>\$ 1,024,979.88</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 395,000.00	\$ 153,822.20	\$ 70,000.00	\$ 171,177.80	\$ 425,000.00	\$ 425,000.00
\$ -	\$ 25,000.00	\$ 922.96	\$ 1,100.00	\$ 22,977.04	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 85,000.00	\$ 38,884.92	\$ 5,000.00	\$ 41,115.08	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 519,979.88	\$ 10,888.13	\$ -	\$ 509,091.75	\$ 652,602.05	\$ 652,602.05
\$ -	\$ 1,024,979.88	\$ 204,518.21	\$ 76,100.00	\$ 744,361.67	\$ 1,252,602.05	\$ 1,252,602.05
HEALTH FUND ACCOUNT						
\$ -	\$ 1,024,979.88	\$ 204,518.21	\$ 76,100.00	\$ 744,361.67	\$ 1,252,602.05	\$ 1,252,602.05
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 1,024,979.88	\$ 204,518.21	\$ 76,100.00	\$ 744,361.67	\$ 1,252,602.05	\$ 1,252,602.05

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					\$ 1,252,602.05	\$ 1,252,602.05
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>\$ 1,252,602.05</b>	<b>\$ 1,252,602.05</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,168,659.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,168,659.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,930.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,095.83
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25,025.98</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,143,633.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,168,659.76</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	\$ -	\$ 2,512,826.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 108,824.28	\$ -
Adjusted Cash Balance	\$ 108,824.28	\$ 2,512,826.93
Ad Valorem Tax Apportioned To Year In Caption	\$ 114,402.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,405.16	\$ 412.65
9100 Local Revenues	\$ 397,694.02	\$ 268,177.14
9200 State Revenues	\$ 168,445.27	\$ -
9300 Federal Revenues	\$ 862,110.08	\$ 445,385.30
9400 Miscellaneous Revenues	\$ 126,227.90	\$ 111,807.01
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,489,400.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,173,685.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,282,509.58</b>	<b>\$ 2,512,826.93</b>
Warrants of Year in Caption	\$ 1,113,849.82	\$ 23,426.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,113,849.82</b>	<b>\$ 23,426.42</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,168,659.76</b>	<b>\$ 2,489,400.51</b>
Reserve for Warrants Outstanding	\$ 18,930.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,095.83	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 25,025.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,143,633.78</b>	<b>\$ 2,489,400.51</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (219.56)	\$ -	\$ 3,884.83	\$ (219.56)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ 2,211.00	\$ -
All Other Expenses	\$ 219.56	\$ -	\$ -	\$ 219.56
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,095.83</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	\$ 1,921,870.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,921,870.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,705.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,705.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,919,165.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,921,870.49</b>

## Schedule 5: Industrial Development Bond 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	\$ -	\$ 1,814,229.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,814,229.41
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,395.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 168,445.27	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15,525.15	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,812,403.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,010,768.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,010,768.61</b>	<b>\$ 1,814,229.41</b>
Warrants of Year in Caption	\$ 88,898.12	\$ 1,826.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,898.12</b>	<b>\$ 1,826.35</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,921,870.49</b>	<b>\$ 1,812,403.06</b>
Reserve for Warrants Outstanding	\$ 2,705.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,705.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,919,165.49</b>	<b>\$ 1,812,403.06</b>

## Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 91,603.12	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 91,603.12</b>	<b>\$ -</b>	<b>\$ -</b>



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

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911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 420,972.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 420,972.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,820.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,820.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 418,152.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 420,972.98</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 377,590.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 377,590.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,010.03	\$ 412.65
9100 Local Revenues	\$ 134,027.06	\$ 129,505.15
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,057.26	\$ 400.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 374,524.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 510,618.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 510,618.89</b>	<b>\$ 377,590.93</b>
Warrants of Year in Caption	\$ 89,645.91	\$ 3,066.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 89,645.91</b>	<b>\$ 3,066.39</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 420,972.98</b>	<b>\$ 374,524.54</b>
Reserve for Warrants Outstanding	\$ 2,820.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,820.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 418,152.39</b>	<b>\$ 374,524.54</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 55,138.22	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 40.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 37,288.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 92,466.50</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,071.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,071.36</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>\$ 1,071.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,071.36</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,541.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 3,541.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,673.00	\$ 1,606.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,541.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,214.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,214.85</b>	<b>\$ 3,541.85</b>
Warrants of Year in Caption	\$ 4,143.49	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,143.49</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,071.36</b>	<b>\$ 3,541.85</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,071.36</b>	<b>\$ 3,541.85</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 4,143.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 4,143.49</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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,214.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,214.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 40.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,174.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,214.56</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,903.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,903.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,545.50	\$ 10,205.22
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 24.61	\$ 200.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,899.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,469.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,469.71</b>	<b>\$ 4,903.42</b>
Warrants of Year in Caption	\$ 5,255.15	\$ 3.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,255.15</b>	<b>\$ 3.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,214.56</b>	<b>\$ 4,899.60</b>
Reserve for Warrants Outstanding	\$ 40.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 40.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,174.56</b>	<b>\$ 4,899.60</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 5,295.15	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 5,295.15</b>	<b>\$ -</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

<b>ASSETS:</b>	
Cash Balances	\$ 32,754.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,754.66</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>\$ 32,754.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,754.66</b>

## Schedule 5: Industrial Development Bond 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	\$ -	\$ 30,260.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 30,260.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,260.00	\$ 15,990.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,260.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53,520.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,520.48</b>	<b>\$ 30,260.48</b>
Warrants of Year in Caption	\$ 20,765.82	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,765.82</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,754.66</b>	<b>\$ 30,260.48</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,754.66</b>	<b>\$ 30,260.48</b>

## Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 20,765.82	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 20,765.82</b>	<b>\$ -</b>	<b>\$ -</b>

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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,684.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,684.19</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>\$ 2,684.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,684.19</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 2,511.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,511.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 281.63	\$ 88.38
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,511.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,793.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,793.19</b>	<b>\$ 2,511.56</b>
Warrants of Year in Caption	\$ 109.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 109.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,684.19</b>	<b>\$ 2,511.56</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,684.19</b>	<b>\$ 2,511.56</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 109.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 109.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 6,797.19
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 6,797.19
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,991.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,991.99
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 1,805.20
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 6,797.19

Schedule 5: Industrial Development Bond 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	\$ -	\$ 5,636.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,422.57	\$ -
Adjusted Cash Balance	\$ 13,422.57	\$ 5,636.33
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	\$ 106,454.95	\$ 104,509.00
9500	\$ -	\$ -
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>	\$ 106,454.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 119,877.52	\$ 5,636.33
Warrants of Year in Caption	\$ 113,080.33	\$ 5,636.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 113,080.33	\$ 5,636.33
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 6,797.19	\$ -
Reserve for Warrants Outstanding	\$ 4,991.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 4,991.99	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,805.20	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 118,072.32	\$ -	\$ -
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>	\$ -	\$ 118,072.32	\$ -	\$ -



I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,580.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,580.69</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>\$ 8,580.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,580.69</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 7,622.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 7,622.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ 1,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,622.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,622.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,622.48</b>	<b>\$ 7,622.48</b>
Warrants of Year in Caption	\$ 1,041.79	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,041.79</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 8,580.69</b>	<b>\$ 7,622.48</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,580.69</b>	<b>\$ 7,622.48</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,041.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 1,041.79</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 188,568.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 188,568.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,016.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,016.24</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 181,552.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 188,568.45</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 108,020.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 17,597.40	\$ -
Adjusted Cash Balance	\$ 17,597.40	\$ 108,020.40
Ad Valorem Tax Apportioned To Year In Caption	\$ 114,402.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 65,238.14	\$ 4,048.32
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,051.01	\$ 6,698.01
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 102,859.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 285,550.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 303,148.35</b>	<b>\$ 108,020.40</b>
Warrants of Year in Caption	\$ 114,579.90	\$ 5,160.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 114,579.90</b>	<b>\$ 5,160.96</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 188,568.45</b>	<b>\$ 102,859.44</b>
Reserve for Warrants Outstanding	\$ 7,016.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,016.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 181,552.21</b>	<b>\$ 102,859.44</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 89,363.31	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 32,232.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 121,596.14</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 17,754.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,754.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 996.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 996.38</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,758.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,754.49</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 12,149.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 12,149.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,475.94	\$ 12,122.55
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,845.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 36,321.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 36,321.17</b>	<b>\$ 12,149.07</b>
Warrants of Year in Caption	\$ 18,566.68	\$ 2,303.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,566.68</b>	<b>\$ 2,303.84</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 17,754.49</b>	<b>\$ 9,845.23</b>
Reserve for Warrants Outstanding	\$ 996.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 996.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,758.11</b>	<b>\$ 9,845.23</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 19,563.06	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 19,563.06</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	\$ 155,654.72
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 155,654.72
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 359.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,884.83
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 4,244.78
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 151,409.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 155,654.72

Schedule 5: Industrial Development Bond 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	\$ -	\$ 93,786.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 76,124.31	\$ -
Adjusted Cash Balance	\$ 76,124.31	\$ 93,786.77
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 138,192.75	\$ 72,161.52
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,400.00	\$ 458.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 91,338.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 230,931.42	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 307,055.73	\$ 93,786.77
Warrants of Year in Caption	\$ 151,401.01	\$ 2,448.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 151,401.01	\$ 2,448.10
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 155,654.72	\$ 91,338.67
Reserve for Warrants Outstanding	\$ 359.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,884.83	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 4,244.78	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 151,409.94	\$ 91,338.67

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 100,193.97	\$ 3,884.83	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 51,566.99	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 151,760.96	\$ 3,884.83	\$ -

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

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I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 18,685.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,685.99</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>\$ 18,685.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,685.99</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 28,367.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 28,367.01
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	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25,388.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,388.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,388.13</b>	<b>\$ 28,367.01</b>
Warrants of Year in Caption	\$ 6,702.14	\$ 2,978.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,702.14</b>	<b>\$ 2,978.88</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 18,685.99</b>	<b>\$ 25,388.13</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,685.99</b>	<b>\$ 25,388.13</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 6,702.14	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 6,702.14</b>	<b>\$ -</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

<b>ASSETS:</b>	
Cash Balances	\$ 1,784.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,784.60</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>\$ 1,784.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,784.60</b>

## Schedule 5: Industrial Development Bond 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		\$ -	\$ 2,257.22
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 1,680.00	\$ -
Adjusted Cash Balance		\$ 1,680.00	\$ 2,257.22
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		\$ 114.92	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 2,255.47	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 2,370.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 4,050.39</b>	<b>\$ 2,257.22</b>
Warrants of Year in Caption		\$ 2,265.79	\$ 1.75
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,265.79</b>	<b>\$ 1.75</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,784.60</b>	<b>\$ 2,255.47</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,784.60</b>	<b>\$ 2,255.47</b>

## Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,265.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 2,265.79</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 600.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 600.02</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>\$ 600.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 600.02</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 21,950.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 21,950.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 21,450.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,950.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,950.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,950.00</b>	<b>\$ 21,950.00</b>
Warrants of Year in Caption	\$ 21,349.98	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,349.98</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 600.02</b>	<b>\$ 21,950.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 600.02</b>	<b>\$ 21,950.00</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 21,349.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 21,349.98</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2021-2022

I-1401

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

## Schedule 5: Industrial Development Bond 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		\$ -	\$ -
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		\$ 444,322.70	\$ 443,929.30
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
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>		\$ 444,322.70	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 444,322.70	\$ -
Warrants of Year in Caption		\$ 444,322.70	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 444,322.70	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ -	\$ -

## Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 444,322.70	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 444,322.70	\$ -	\$ -



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

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I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 384,665.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 384,665.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,211.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,211.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 382,454.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 384,665.37</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
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	\$ 416,387.38	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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>\$ 416,387.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 416,387.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 31,722.01	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,722.01</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 384,665.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,211.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,211.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 382,454.37</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 5,671.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 26,050.51	\$ 2,211.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 31,722.01</b>	<b>\$ 2,211.00</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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,206,944.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,206,944.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,419.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,251.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,670.14</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,150,274.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,206,944.77</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	\$ -	\$ 1,262,078.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,262,078.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,679.66	\$ 771.36
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 11,567.11	\$ 8,406.07
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 784,501.44	\$ 518,315.36
Cash Fund Balance Forward From Preceding Year	\$ 1,179,790.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,977,550.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,977,550.91</b>	<b>\$ 1,262,078.10</b>
Warrants of Year in Caption	\$ 770,606.14	\$ 82,287.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 770,606.14</b>	<b>\$ 82,287.90</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,206,944.77</b>	<b>\$ 1,179,790.20</b>
Reserve for Warrants Outstanding	\$ 23,419.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,251.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 56,670.14</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,150,274.63</b>	<b>\$ 1,179,790.20</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	\$ (412,630.23)	\$ -	\$ -	\$ (889,029.89)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (328,277.53)	\$ -	\$ 33,251.01	\$ (587,344.18)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ (91,809.97)
All Other Expenses	\$ 740,907.76	\$ -	\$ (33,251.01)	\$ 1,568,184.04
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I ST-1302

LODGING TAX SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 2,465.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,465.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,259.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,259.24</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,206.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,465.35</b>

## Schedule 5: Industrial Development Bond 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	\$ -	\$ 549.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 549.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 11,567.11	\$ 8,406.07
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 549.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,116.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,116.28</b>	<b>\$ 549.17</b>
Warrants of Year in Caption	\$ 9,650.93	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,650.93</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,465.35</b>	<b>\$ 549.17</b>
Reserve for Warrants Outstanding	\$ 1,259.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,259.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,206.11</b>	<b>\$ 549.17</b>

## Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (8,855.76)	\$ 10,910.17	\$ -	\$ (19,765.93)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,855.76	\$ (10,910.17)	\$ -	\$ 19,765.93
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 122,615.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 122,615.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,041.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,041.11</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 117,574.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 122,615.88</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 176,444.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 176,444.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 317.80	\$ 170.91
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12.50	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 195,753.97	\$ 259,157.68
Cash Fund Balance Forward From Preceding Year	\$ 110,577.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 306,662.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 306,662.00</b>	<b>\$ 176,444.38</b>
Warrants of Year in Caption	\$ 184,046.12	\$ 65,866.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 184,046.12</b>	<b>\$ 65,866.65</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 122,615.88</b>	<b>\$ 110,577.73</b>
Reserve for Warrants Outstanding	\$ 5,041.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,041.11</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 117,574.77</b>	<b>\$ 110,577.73</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (163,450.18)	\$ 189,087.23	\$ -	\$ (352,537.41)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (56,542.22)	\$ -	\$ -	\$ (56,542.22)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 219,992.40	\$ (189,087.23)	\$ -	\$ 409,079.63
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 554,942.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 554,942.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 125.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,251.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,376.01</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 521,566.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 554,942.44</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 511,356.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 511,356.82</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,361.86	\$ 600.45
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 195,753.97	\$ 259,157.68
Cash Fund Balance Forward From Preceding Year	\$ 505,611.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 702,727.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 702,727.11</b>	<b>\$ 511,356.82</b>
Warrants of Year in Caption	\$ 147,784.67	\$ 5,745.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 147,784.67</b>	<b>\$ 5,745.54</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 554,942.44</b>	<b>\$ 505,611.28</b>
Reserve for Warrants Outstanding	\$ 125.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,251.01	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 33,376.01</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 521,566.43</b>	<b>\$ 505,611.28</b>

Schedule 9: Industrial Development Bond 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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (229,800.49)	\$ 147,909.67	\$ 33,251.01	\$ (410,961.17)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 229,800.49	\$ (147,909.67)	\$ (33,251.01)	\$ 410,961.17
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

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I-ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 526,921.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 526,921.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,993.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,993.78</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 509,927.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 526,921.10</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 573,727.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 573,727.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 392,993.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 563,052.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 956,045.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 956,045.52</b>	<b>\$ 573,727.73</b>
Warrants of Year in Caption	\$ 429,124.42	\$ 10,675.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 429,124.42</b>	<b>\$ 10,675.71</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 526,921.10</b>	<b>\$ 563,052.02</b>
Reserve for Warrants Outstanding	\$ 16,993.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16,993.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 509,927.32</b>	<b>\$ 563,052.02</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (249,180.05)	\$ 287,312.43	\$ -	\$ (536,492.48)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (33,079.06)	\$ 66,995.80	\$ -	\$ (100,074.86)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 91,809.97	\$ -	\$ (91,809.97)
All Other Expenses	\$ 282,259.11	\$ (446,118.20)	\$ -	\$ 728,377.31
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Statement of Receipts, Disbursements, and Changes in Cash Balances
--------------------------------------------------------------------

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 3,685,484.75	\$ 3,134,046.51	\$ 0.00	\$ 0.00	\$ 2,548,544.70	\$ 4,228,254.99
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,103,959.41	\$ 2,154,230.92	\$ 0.00	\$ 0.00	\$ 2,008,817.30	\$ 2,260,046.70
Exhibit E	\$ 841,737.42	\$ 363,268.12	\$ 0.00	\$ 0.00	\$ 236,946.79	\$ 968,058.75
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,512,826.93	\$ 1,684,284.79	\$ 108,824.28	\$ 0.00	\$ 1,137,276.24	\$ 3,168,659.76
Total Exhibit I.ST's	\$ 1,262,078.10	\$ 797,760.71	\$ 0.00	\$ 0.00	\$ 852,894.04	\$ 1,206,944.77
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	\$ 0.00	\$ 7,469,281.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,469,281.96

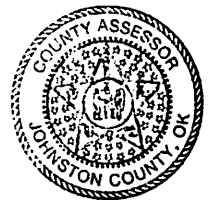
## 2021 Johnston ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>STONEWALL JI-30</b>								
JI-30 Rural	8	37,725	921,256	812,296	1,771,277	45,446	32,536	1,693,295
<b>STONEWALL JI-30 TOTAL</b>		<b>37,725</b>	<b>921,256</b>	<b>812,296</b>	<b>1,771,277</b>	<b>45,446</b>	<b>32,536</b>	<b>1,693,295</b>
<b>MANNSVILLE D-7</b>								
D-7 Rural	2	1,861,770	1,542,203	2,212,694	5,616,667	84,000	6,815	5,525,852
Mannsville City	10	136,370	2,637,601	236,610	3,010,581	182,045	37,680	2,790,856
<b>MANNSVILLE D-7 TOTAL</b>		<b>1,998,140</b>	<b>4,179,804</b>	<b>2,449,304</b>	<b>8,627,248</b>	<b>266,045</b>	<b>44,495</b>	<b>8,316,708</b>
<b>MILL CREEK I-2</b>								
I-2 Rural	1	48,331,092	5,121,641	4,546,239	57,998,972	180,980	81,974	57,736,018
<b>MILL CREEK I-2 TOTAL</b>		<b>48,331,092</b>	<b>5,121,641</b>	<b>4,546,239</b>	<b>57,998,972</b>	<b>180,980</b>	<b>81,974</b>	<b>57,736,018</b>
<b>RAVIA D-10</b>								
D-10 Rural	3	1,857,704	4,900,572	6,680,288	13,438,564	238,973	129,010	13,070,581
<b>RAVIA D-10 TOTAL</b>		<b>1,857,704</b>	<b>4,900,572</b>	<b>6,680,288</b>	<b>13,438,564</b>	<b>238,973</b>	<b>129,010</b>	<b>13,070,581</b>
<b>TISH I-20</b>								
I-20 Rural	4	10,597,511	10,314,244	18,551,834	39,463,589	368,654	261,766	38,833,169
Tishomingo City	9	1,326,596	11,184,082	903,616	13,414,294	413,621	148,402	12,852,271
<b>TISH I-20 TOTAL</b>		<b>11,924,107</b>	<b>21,498,326</b>	<b>19,455,450</b>	<b>52,877,883</b>	<b>782,275</b>	<b>410,168</b>	<b>51,685,440</b>
<b>MILBURN I-29</b>								
I-29 Rural	5	468,637	5,094,310	9,309,885	14,872,832	239,211	175,190	14,458,431
Milburn City	11	24,254	806,932	94,453	925,639	60,000	0	865,639
<b>MILBURN I-29 TOTAL</b>		<b>492,891</b>	<b>5,901,242</b>	<b>9,404,338</b>	<b>15,798,471</b>	<b>299,211</b>	<b>175,190</b>	<b>15,324,070</b>
<b>COLEMAN I-35</b>								
I-35 Rural	6	3,206,102	4,851,274	87,145	8,144,521	158,051	125,321	7,861,149
<b>COLEMAN I-35 TOTAL</b>		<b>3,206,102</b>	<b>4,851,274</b>	<b>87,145</b>	<b>8,144,521</b>	<b>158,051</b>	<b>125,321</b>	<b>7,861,149</b>
<b>WAPANUCKA I-37</b>								
I-37 Rural	7	1,005,164	3,981,382	9,835,302	14,821,848	190,921	79,295	14,551,632
<b>WAPANUCKA I-37 TOTAL</b>		<b>1,005,164</b>	<b>3,981,382</b>	<b>9,835,302</b>	<b>14,821,848</b>	<b>190,921</b>	<b>79,295</b>	<b>14,551,632</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>68,852,925</b>	<b>51,355,497</b>	<b>53,270,362</b>	<b>173,478,784</b>	<b>2,161,902</b>	<b>1,077,989</b>	<b>170,238,893</b>

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

Submitted July 28, 2021

*Angela Hart*  
County Assessor







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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.30	0.00	
Total Estimated Assessed Valuation	\$ 119,883,563.00		
Gross Ad Valorem Tax Levy	\$ 1,234,800.70		
Reserve for Delinquency Reserve Percentage 10%	\$ 112,254.61		
Net Ad Valorem Tax Levy	\$ 1,122,546.09		\$ 1,122,546.09
Cash fund balance, June 30	\$ 554,658.43	\$ 1,137,285.16	\$ 1,691,943.59
Miscellaneous Revenue	\$ 1,716,056.12	\$ 0.00	\$ 1,716,056.12
Total Available for Appropriations	\$ 3,393,260.64	\$ 1,137,285.16	\$ 4,530,545.80

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF JOHNSTON

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 Johnston 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 60	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,317,933.34	\$ 1,252,602.05	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,007,822.13	\$ 854,862.09	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,716,056.12	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,723,878.25	\$ 854,862.09	\$ -
Balance Required	\$ 1,594,055.09	\$ 397,739.96	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 159,405.51	\$ 39,774.00	\$ -
Total Required for 2021 Tax	\$ 1,753,460.60	\$ 437,513.96	\$ -
Rate of Levy Required and Certified (in Mills)	10.30	2.57	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,	\$ 48,115,606.00	\$ 68,852,925.00	\$ 53,270,362.00	\$ 170,238,893.00

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

General Fund: 10.30 Mills	Health Dept: 2.57 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.87 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.06 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills:
Total County Levies	14.93 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	19.05 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 Dishome, Oklahoma, this 25 day of October, 2021.

Dan Shaffer  
Excise Board Member

Joey  
Excise Board Chairman

Diane Niblett  
Excise Board Member

[Signature]  
Excise Board Secretary



Johnston County, 35  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	51,355,497.00
Total Homestead Exemption	\$	3,239,891.00
Total Real Property	\$	48,115,606.00
Total Personal Property	\$	68,852,925.00
Total Public Service Property	\$	53,270,362.00
Total Valuation of Property	\$	170,238,893.00