

Auditor

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

FILED

OCT 06 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MCINTOSH
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 KERRY J. PATTEN, CPA
SUBMITTED TO THE MCINTOSH COUNTY
EXCISE BOARD THIS 6 DAY OF OCT 2021

BOARD OF COUNTY COMMISSIONERS

Chairman Bill Phuleys

County Clerk Deena Garrison

Commissioner M. J. D. C.

Commissioner Michael Burns

Treasurer Betty Whisler

Assessor S. L. L.

Court Clerk Jim Rudebusch

Sheriff [Signature]

RECEIVED

McIntosh

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

MCINTOSH COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF MCINTOSH, 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 McIntosh, 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 , Oklahoma,
this 27 day of September, 2021.

Bill Hughes
Chairman

M. F. Davis
Commissioner

Betty Whisler
Treasurer

Jim Dadeboro
Court Clerk

Diana Jarrow
County Clerk

Michael Bunn
Commissioner

S. L. L. L.
Assessor

[Signature]
Sheriff

Filed this 6 day of Oct, 2021
Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
McIntosh County, Oklahoma

Management is responsible for the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R01) for McIntosh County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA
Broken Arrow, OK
September 16, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTO

Personally appeared before me, the undersigned Notary Public,

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

Deena Farrow
County Clerk

Subscribed and sworn to before me this 27 day of Sept, 2021.

Kayla Ridley
Notary Public



5-23-2022
My Commission Expires

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 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 4,551,052.83
Investments	\$ -
TOTAL ASSETS	\$ 4,551,052.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 83,331.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 37,250.41
TOTAL LIABILITIES AND RESERVES	\$ 120,581.67
CASH FUND BALANCE JUNE 30, 2021	\$ 4,430,471.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,551,052.83

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 3,950,903.75	
Cash Fund Balance Transferred From Prior Years	\$ 655.66	
All Ad Valorem Tax Apportioned	\$ 1,431,993.63	
Miscellaneous Revenue Apportioned	\$ 3,253,507.59	
TOTAL REVENUE		\$ 8,637,060.63
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,169,339.06	
Reserves From Schedule 8	\$ 37,250.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,206,589.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 4,430,471.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,637,060.63

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 720,718.79	\$ 492,115.18	\$ 1,212,833.97
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 600,437.42	\$ 2,892,557.02	\$ 3,492,994.44
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -	\$ 655.66	\$ 655.66
Ad Valorem Tax Collections in Excess of Estimate	\$ 182,245.15		\$ 182,245.15
TOTAL ADDITIONS	\$ 1,503,401.36	\$ 3,385,327.86	\$ 4,888,729.22
DEDUCTIONS:			
Supplemental Appropriations	\$ 336,692.86	\$ 65,606.09	\$ 402,298.95
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 336,692.86	\$ 65,606.09	\$ 402,298.95
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 1,166,708.50	\$ 3,319,721.77	\$ 4,486,430.27

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,308,899.60	\$ 1,249,748.48	\$ 1,359,831.70	\$ 110,083.22
9002 Prior Year	\$ 66,291.22		\$ 51,477.64	\$ 51,477.64
9003 Back Year	\$ -		\$ 20,684.29	\$ 20,684.29
Ad Valorem Tax Total	\$ 1,375,190.82	\$ 1,249,748.48	\$ 1,431,993.63	\$ 182,245.15
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 42,186.04	\$ 35,000.00	\$ 8,612.41	\$ (26,387.59)
9008 Interest Income Funds	\$ -	\$ -	\$ 1,946.63	\$ 1,946.63
Total for Interest, Mortgage Tax	\$ 42,186.04	\$ 35,000.00	\$ 10,559.04	\$ (24,440.96)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 3,028.68	\$ 2,725.00	\$ 2,898.13	\$ 173.13
9106 County Clerk Fees	\$ 108,828.38	\$ 97,945.00	\$ 138,288.22	\$ 40,343.22
9121 Occupational Tax	\$ 3,700.00	\$ -	\$ 4,600.00	\$ 4,600.00
9127 Treasurer Fees	\$ 3,330.00	\$ -	\$ 2,935.00	\$ 2,935.00
9129 Visual Inspection	\$ 231,489.79	\$ 220,000.00	\$ 224,046.40	\$ 4,046.40
9130 Wildlife Fines	\$ 461.44	\$ -	\$ 972.39	\$ 972.39
9138 Insufficient Check Fee	\$ 35.00	\$ -	\$ 35.00	\$ 35.00
Total for Local Revenues	\$ 350,873.29	\$ 320,670.00	\$ 373,775.14	\$ 53,105.14
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 5,410.13	\$ 4,850.00	\$ 7,801.46	\$ 2,951.46
9203 Election Board Secretary Reimbursements	\$ 39,457.73	\$ 35,511.00	\$ 36,813.12	\$ 1,302.12
9219 OTC - Tobacco	\$ 39,001.35	\$ 35,101.00	\$ 44,198.15	\$ 9,097.15
9224 State Land Reimbursement	\$ 41.42	\$ -	\$ 44.41	\$ 44.41
9225 Election Reimbursements	\$ -	\$ -	\$ 437.50	\$ 437.50
9235 OTC-Motor Vehicle COCG	\$ 30,434.03	\$ 27,390.00	\$ 32,196.47	\$ 4,806.47
Total for State Revenues	\$ 114,344.66	\$ 102,852.00	\$ 121,491.11	\$ 18,639.11
9300, Federal Revenues				
9308 PILT - Entitlement Lands 6902	\$ 231,044.00	\$ 100,000.00	\$ 234,261.00	\$ 134,261.00
9311 Flood Control	\$ 9,196.39	\$ -	\$ 11,247.25	\$ 11,247.25
Total for Federal Revenues	\$ 240,240.39	\$ 100,000.00	\$ 245,508.25	\$ 145,508.25
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 80,439.63	\$ -	\$ 79,289.77	\$ 79,289.77
9412 Sale of County Owned Property	\$ 50.00	\$ -	\$ 450.00	\$ 450.00
9414 Administrative Fee	\$ 2,548.00	\$ -	\$ 1,508.00	\$ 1,508.00
9415 Miscellaneous	\$ 24,790.28	\$ -	\$ 51,010.53	\$ 51,010.53
Total for Miscellaneous Revenues	\$ 107,827.91	\$ -	\$ 132,258.30	\$ 132,258.30
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 855,472.29	\$ 558,522.00	\$ 883,591.84	\$ 325,069.84
9216 OTC - Sales Tax	\$ 2,086,445.08	\$ 1,877,800.57	\$ 2,369,915.75	\$ 492,115.18
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 2,941,917.37	\$ 2,436,322.57	\$ 3,253,507.59	\$ 817,185.02
Ad Valorem Tax	\$ 1,375,190.82	\$ 1,249,748.48	\$ 1,431,993.63	\$ 182,245.15
Grand Total of All Revenues	\$ 4,317,108.19	\$ 3,686,071.05	\$ 4,685,501.22	\$ 999,430.17

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
Ad Valorem Taxes			
9001 Current Tax	98.92%	\$ 1,345,114.35	\$ 1,345,114.35
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,345,114.35	\$ 1,345,114.35
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	110.31%	\$ 9,500.00	\$ 9,500.00
9008 Interest Income Funds	90.00%	\$ 1,751.97	
Total for Interest, Mortgage Tax		\$ 11,251.97	\$ 9,500.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	86.26%	\$ 2,500.00	\$ 2,500.00
9106 County Clerk Fees	89.67%	\$ 124,000.00	\$ 124,000.00
9121 Occupational Tax	90.00%	\$ 4,140.00	
9127 Treasurer Fees	90.00%	\$ 2,641.50	
9129 Visual Inspection	96.85%	\$ 217,000.00	\$ 217,000.00
9130 Wildlife Fines	90.00%	\$ 875.15	
9138 Insufficient Check Fee	90.00%	\$ 31.50	
Total for Local Revenues		\$ 351,188.15	\$ 343,500.00
9200, State Revenues			
9202 District Attorney State Reimbursement	83.32%	\$ 6,500.00	\$ 6,500.00
9203 Election Board Secretary Reimbursements	87.46%	\$ 32,196.81	\$ 32,196.81
9219 OTC - Tobacco	89.37%	\$ 39,500.00	\$ 39,500.00
9224 State Land Reimbursement	90.00%	\$ 39.97	
9225 Election Reimbursements	90.00%	\$ 393.75	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 28,976.82	\$ 28,976.82
Total for State Revenues		\$ 107,607.35	\$ 107,173.63
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	42.69%	\$ 100,000.00	\$ 100,000.00
9311 Flood Control	90.00%	\$ 10,122.53	
Total for Federal Revenues		\$ 110,122.53	\$ 100,000.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ 71,360.79	
9412 Sale of County Owned Property	90.00%	\$ 405.00	
9414 Administrative Fee	90.00%	\$ 1,357.20	
9415 Miscellaneous	90.00%	\$ 45,909.48	
Total for Miscellaneous Revenues		\$ 119,032.47	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	63.40%	\$ 699,202.46	\$ 560,173.63
9216 OTC - Sales Tax	90.00%	\$ 2,132,924.18	\$ 2,132,924.18
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 2,832,126.64	\$ 2,693,097.81
Ad Valorem Tax		\$ 1,345,114.35	\$ 1,345,114.35
Grand Total of All Revenues		\$ 4,177,240.99	\$ 4,038,212.16

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	\$ -	\$ 3,609,098.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,555,254.80
Cash Fund Balance Transferred In	\$ 3,950,903.75	\$ -
Adjusted Cash Balance	\$ 3,950,903.75	\$ 53,843.57
Ad Valorem Tax Apportioned	\$ 1,431,993.63	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,253,507.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 655.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,686,156.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,637,060.63	\$ 53,843.57
Warrants of Year in Caption	\$ 4,086,007.80	\$ 53,187.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,086,007.80	\$ 53,187.91
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,551,052.83	\$ 655.66
Reserve for Warrants Outstanding	\$ 83,331.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,250.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120,581.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,430,471.16	\$ 655.66

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	\$ -	\$ 52,735.17	\$ 52,735.17
Warrants Registered During Year	\$ 4,169,339.06	\$ 452.74	\$ 4,169,791.80
TOTAL	\$ 4,169,339.06	\$ 53,187.91	\$ 4,222,526.97
Warrants Paid During Year	\$ 4,086,007.80	\$ 53,187.91	\$ 4,139,195.71
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,086,007.80	\$ 53,187.91	\$ 4,139,195.71
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 83,331.26	\$ -	\$ 83,331.26

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 139,988,143.00	10.260 Mills
Total Proceeds of Levy as Certified	\$ 1,436,278.35	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 1,436,278.35	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 130,570.76
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 1,305,707.59	
Deduct 2020 Tax Apportioned	\$ 1,359,831.70	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 54,124.11	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,562,419.85	\$ 3,131,746.70	\$ -	\$ 3,193,528.13
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 105,585.12	\$ 70,090.57	\$ 1,168.00	\$ 117,052.90
2000 Total Maintenance & Operations	\$ 3,637,213.20	\$ 813,500.84	\$ 36,082.41	\$ 4,385,577.03
4100 Total Machinery & Equipment, Capital Outlay	\$ 394,365.74	\$ 154,000.95	\$ -	\$ 772,525.26

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 8,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 354,951.26
Total for Sheriff	\$ -	\$ -	\$ -	\$ 354,951.26
Dept: 0401, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 332,803.56
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 332,803.56
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,723.26
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ 83,182.26
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,169.78
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 27,127.80
Total for Commissioners	\$ -	\$ -	\$ -	\$ 257,297.58
Dept: 0801, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 150,224.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 150,224.40
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,723.26
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 83,182.26
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,723.26
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 83,182.26
Dept: 1500, Community Service Program				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,311.95
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 100.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Community Service Program	\$ -	\$ -	\$ -	\$ 43,411.95
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,723.26
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ -	\$ -	\$ -	\$ 84,474.06
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,474.22
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 160,572.78
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 262,048.00

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: 0100, District Attorney						
\$ -	\$ 8,000.00	\$ 6,964.68	\$ 934.60	\$ 100.72	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 8,000.00	\$ 6,964.68	\$ 934.60	\$ 100.72	\$ 8,000.00	\$ 8,000.00
Dept: 0400, Sheriff						
\$ 173,524.89	\$ 528,476.15	\$ 524,018.02	\$ -	\$ 4,458.13	\$ 783,514.39	\$ 701,465.20
\$ 173,524.89	\$ 528,476.15	\$ 524,018.02	\$ -	\$ 4,458.13	\$ 783,514.39	\$ 701,465.20
Dept: 0401, County Assigned Subdepartments						
\$ 105,786.99	\$ 438,590.55	\$ 399,039.68	\$ -	\$ 39,550.87	\$ 320,481.84	\$ -
\$ 105,786.99	\$ 438,590.55	\$ 399,039.68	\$ -	\$ 39,550.87	\$ 320,481.84	\$ -
Dept: 0600, Treasurer						
\$ -	\$ 76,723.26	\$ 76,403.94	\$ -	\$ 319.32	\$ 76,723.26	\$ 75,175.77
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
\$ -	\$ 83,182.26	\$ 82,862.94	\$ -	\$ 319.32	\$ 85,682.26	\$ 81,634.77
Dept: 0800, Commissioners						
\$ -	\$ 230,169.78	\$ 229,452.72	\$ -	\$ 717.06	\$ 222,527.30	\$ 224,527.30
\$ -	\$ 27,127.80	\$ 27,127.80	\$ -	\$ -	\$ 27,127.80	\$ 27,127.80
\$ -	\$ 257,297.58	\$ 256,580.52	\$ -	\$ 717.06	\$ 249,655.10	\$ 251,655.10
Dept: 0801, County Assigned Subdepartments						
\$ -	\$ 150,224.40	\$ 149,462.96	\$ -	\$ 761.44	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ 150,224.40	\$ 149,462.96	\$ -	\$ 761.44	\$ 170,000.00	\$ 150,000.00
Dept: 1000, County Clerk						
\$ -	\$ 76,723.26	\$ 76,685.50	\$ -	\$ 37.76	\$ 74,175.77	\$ 75,175.77
\$ 37.38	\$ 6,496.38	\$ 6,496.38	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ 37.38	\$ 83,219.64	\$ 83,181.88	\$ -	\$ 37.76	\$ 80,634.77	\$ 81,634.77
Dept: 1400, Court Clerk						
\$ -	\$ 76,723.26	\$ 76,577.82	\$ -	\$ 145.44	\$ 186,504.57	\$ 75,175.77
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 83,182.26	\$ 83,036.82	\$ -	\$ 145.44	\$ 197,963.57	\$ 86,634.77
Dept: 1500, Community Service Program						
\$ -	\$ 41,311.95	\$ 40,845.60	\$ -	\$ 466.35	\$ 46,208.64	\$ 46,708.64
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 1,849.23	\$ -	\$ 150.77	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 43,411.95	\$ 42,694.83	\$ -	\$ 717.12	\$ 49,208.64	\$ 49,708.64
Dept: 1600, Assessor						
\$ -	\$ 76,723.26	\$ 76,715.34	\$ -	\$ 7.92	\$ 126,949.00	\$ 75,175.77
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 7,200.00	\$ 7,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ 84,474.06	\$ 84,466.14	\$ -	\$ 7.92	\$ 134,150.00	\$ 82,925.77
Dept: 1700, Visual Inspection						
\$ 1,100.00	\$ 102,574.22	\$ 102,525.51	\$ -	\$ 48.71	\$ 103,800.00	\$ 101,756.89
\$ (1,100.00)	\$ 159,472.78	\$ 141,250.00	\$ -	\$ 18,222.78	\$ 161,250.00	\$ 150,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 262,048.00	\$ 243,775.51	\$ -	\$ 18,272.49	\$ 265,050.00	\$ 251,756.89

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 637,284.31
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
Total for General Government	\$ -	\$ -	\$ -	\$ 807,284.31
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 600.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,100.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 83,021.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 95,021.88
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,122.79
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 72,122.79
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 25,997.67
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 25,997.67
Dept: 4600, County Cemetery				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for County Cemetery	\$ -	\$ -	\$ -	\$ 3,000.00
Dept: 4601, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 3,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 2,755,284.24
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ -	\$ -	\$ -	\$ 2,755,284.24

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

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: 2000, General Government						
\$ 54.93	\$ 100,054.93	\$ 47,387.55	\$ -	\$ 52,667.38	\$ 100,000.00	\$ 75,000.00
\$ -	\$ 20,000.00	\$ 3,493.08	\$ -	\$ 16,506.92	\$ 20,000.00	\$ 25,000.00
\$ 966.64	\$ 638,250.95	\$ 260,305.32	\$ 1,196.88	\$ 376,748.75	\$ -	\$ 638,978.03
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 1,021.57	\$ 808,305.88	\$ 311,185.95	\$ 1,196.88	\$ 495,923.05	\$ 170,000.00	\$ 788,978.03
Dept: 2100, Excise Equalization						
\$ -	\$ 4,000.00	\$ 1,741.59	\$ -	\$ 2,258.41	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 1,500.00	\$ 607.64	\$ -	\$ 892.36	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 600.00	\$ -	\$ 513.50	\$ 86.50	\$ 600.00	\$ 600.00
\$ -	\$ 6,100.00	\$ 2,349.23	\$ 513.50	\$ 3,237.27	\$ 5,100.00	\$ 5,100.00
Dept: 2200, Election Board						
\$ 1,102.27	\$ 84,124.15	\$ 84,108.95	\$ -	\$ 15.20	\$ 81,885.44	\$ 81,535.44
\$ 407.82	\$ 1,407.82	\$ 1,283.50	\$ -	\$ 124.32	\$ 3,500.00	\$ 1,000.00
\$ (282.75)	\$ 217.25	\$ 23.52	\$ -	\$ 193.73	\$ 1,375.00	\$ 500.00
\$ 1,332.40	\$ 11,332.40	\$ 9,569.75	\$ -	\$ 1,762.65	\$ 44,868.20	\$ 10,000.00
\$ (300.00)	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 3,000.00	\$ 500.00
\$ 2,259.74	\$ 97,281.62	\$ 94,985.72	\$ -	\$ 2,295.90	\$ 134,628.64	\$ 93,535.44
Dept: 3500, Courthouse Security						
\$ 54,062.29	\$ 126,185.08	\$ 93,072.17	\$ -	\$ 33,112.91	\$ -	\$ 97,039.86
\$ 54,062.29	\$ 126,185.08	\$ 93,072.17	\$ -	\$ 33,112.91	\$ -	\$ 97,039.86
Dept: 3600, E-911						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.04	\$ 200,000.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.04	\$ 200,000.04
Dept: 4500, County Audit Budget						
\$ -	\$ 25,997.67	\$ 25,997.67	\$ -	\$ -	\$ 14,421.30	\$ 14,421.30
\$ -	\$ 25,997.67	\$ 25,997.67	\$ -	\$ -	\$ 14,421.30	\$ 14,421.30
Dept: 4600, County Cemetery						
\$ -	\$ 3,000.00	\$ 2,819.98	\$ -	\$ 180.02	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 2,819.98	\$ -	\$ 180.02	\$ 3,000.00	\$ 3,000.00
Dept: 4601, County Assigned Subdepartments						
\$ -	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 600.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,000.00	\$ 2,400.00	\$ -	\$ 600.00	\$ 3,000.00	\$ 3,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 336,692.86	\$ 3,091,977.10	\$ 2,488,894.70	\$ 2,644.98	\$ 600,437.42	\$ 2,874,490.55	\$ 2,950,490.58
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 336,692.86	\$ 3,091,977.10	\$ 2,488,894.70	\$ 2,644.98	\$ 600,437.42	\$ 2,874,490.55	\$ 2,950,490.58

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

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
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 263,781.19	\$ (30,000.00)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Total for Sheriff-ST	0.00%	\$ -	\$ -	\$ -	\$ 263,781.19	\$ -
Dept: 8006, Treasurer-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 74,413.14	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 7,254.48	\$ -
2005 Maintenance & Operation	0.00%	\$ 343.40	\$ 128.75	\$ 214.65	\$ 89,359.14	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,150.30	\$ -
Total for Treasurer-ST	0.00%	\$ 343.40	\$ 128.75	\$ 214.65	\$ 172,177.06	\$ -
Dept: 8009, OSU Extension-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 86,370.56	\$ 26,000.00
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 6,070.21	\$ -
2005 Maintenance & Operation	0.00%	\$ 265.00	\$ 265.00	\$ -	\$ 78,519.23	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 47,249.68	\$ (26,000.00)
Total for OSU Extension-ST	0.00%	\$ 265.00	\$ 265.00	\$ -	\$ 218,209.68	\$ -
Dept: 8010, County Clerk-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 115,210.62	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 4,177.75	\$ (37.38)
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Total for County Clerk-ST	0.00%	\$ -	\$ -	\$ -	\$ 119,390.37	\$ (37.38)
Dept: 8014, Court Clerk-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 85,596.72	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 3,787.10	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 76,856.07	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 4,142.06	\$ -
Total for Court Clerk-ST	0.00%	\$ -	\$ -	\$ -	\$ 170,381.95	\$ -
Dept: 8016, Assessor						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 50,282.42	\$ 2,979.88
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 5,673.79	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 55,820.23	\$ (2,979.88)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 3,252.45	\$ -
Total for Assessor	0.00%	\$ -	\$ -	\$ -	\$ 115,028.89	\$ -
Dept: 8020, General Government-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 422,819.52	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for General Government-ST	0.00%	\$ -	\$ -	\$ -	\$ 422,819.52	\$ -
Dept: 8027, Emergency Management-ST						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,153.95	\$ -
2005 Maintenance & Operation	0.00%	\$ 500.00	\$ 118.29	\$ 381.71	\$ 21,936.51	\$ 364.03
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 790.88	\$ (28.00)
Total for Emergency Management-ST	0.00%	\$ 500.00	\$ 118.29	\$ 381.71	\$ 24,881.34	\$ 336.03

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: 8004, Sheriff-ST							
\$ 233,781.19	\$ 153,889.50	\$ -	\$ 79,891.69	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 30,000.00	\$ 6,500.00	\$ -	\$ 23,500.00	\$ -	\$ -	\$ 361,581.59	\$ 361,581.59
\$ 263,781.19	\$ 160,389.50	\$ -	\$ 103,391.69	\$ -	\$ -	\$ 421,583.59	\$ 421,583.59
Dept: 8006, Treasurer-ST							
\$ 74,413.14	\$ 24,522.52	\$ -	\$ 49,890.62	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 7,254.48	\$ 2,677.20	\$ -	\$ 4,577.28	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ 89,359.14	\$ 10,053.50	\$ 343.40	\$ 78,962.24	\$ -	\$ -	\$ 114,442.92	\$ 114,442.92
\$ 1,150.30	\$ 646.40	\$ -	\$ 503.90	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ 172,177.06	\$ 37,899.62	\$ 343.40	\$ 133,934.04	\$ -	\$ -	\$ 200,442.92	\$ 200,442.92
Dept: 8009, OSU Extension-ST							
\$ 112,370.56	\$ 103,172.28	\$ -	\$ 9,198.28	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
\$ 6,070.21	\$ 3,244.37	\$ -	\$ 2,825.84	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
\$ 78,519.23	\$ 5,556.31	\$ -	\$ 72,962.92	\$ -	\$ -	\$ 87,046.27	\$ 87,046.27
\$ 21,249.68	\$ -	\$ -	\$ 21,249.68	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 218,209.68	\$ 111,972.96	\$ -	\$ 106,236.72	\$ -	\$ -	\$ 199,046.27	\$ 199,046.27
Dept: 8010, County Clerk-ST							
\$ 115,210.62	\$ 79,057.61	\$ -	\$ 36,153.01	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 4,140.37	\$ 3,641.82	\$ -	\$ 498.55	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 109,234.65	\$ 109,234.65
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 119,352.99	\$ 82,699.43	\$ -	\$ 36,653.56	\$ -	\$ -	\$ 169,236.65	\$ 169,236.65
Dept: 8014, Court Clerk-ST							
\$ 85,596.72	\$ 61,543.92	\$ -	\$ 24,052.80	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 3,787.10	\$ -	\$ -	\$ 3,787.10	\$ -	\$ -	\$ 3,787.10	\$ 3,787.10
\$ 76,856.07	\$ 1,306.36	\$ 324.50	\$ 75,225.21	\$ -	\$ -	\$ 49,390.35	\$ 49,390.35
\$ 4,142.06	\$ 4,066.16	\$ -	\$ 75.90	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 170,381.95	\$ 66,916.44	\$ 324.50	\$ 103,141.01	\$ -	\$ -	\$ 156,177.45	\$ 156,177.45
Dept: 8016, Assessor							
\$ 53,262.30	\$ 22,959.15	\$ -	\$ 30,303.15	\$ -	\$ -	\$ 30,303.15	\$ 30,303.15
\$ 5,673.79	\$ 2,030.75	\$ 1,168.00	\$ 2,475.04	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 52,840.35	\$ 15,136.92	\$ -	\$ 37,703.43	\$ -	\$ -	\$ 96,408.27	\$ 96,408.27
\$ 3,252.45	\$ -	\$ -	\$ 3,252.45	\$ -	\$ -	\$ 3,252.45	\$ 3,252.45
\$ 115,028.89	\$ 40,126.82	\$ 1,168.00	\$ 73,734.07	\$ -	\$ -	\$ 139,963.87	\$ 139,963.87
Dept: 8020, General Government-ST							
\$ 422,819.52	\$ 421,581.00	\$ -	\$ 1,238.52	\$ -	\$ -	\$ 490,000.00	\$ 490,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,037.26	\$ 15,037.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 422,819.52	\$ 421,581.00	\$ -	\$ 1,238.52	\$ -	\$ -	\$ 505,039.26	\$ 505,039.26
Dept: 8027, Emergency Management-ST							
\$ 2,153.95	\$ -	\$ -	\$ 2,153.95	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ 22,300.54	\$ 5,925.12	\$ 500.00	\$ 15,875.42	\$ -	\$ -	\$ 28,778.07	\$ 28,778.07
\$ 762.88	\$ 560.00	\$ -	\$ 202.88	\$ -	\$ -	\$ 600.00	\$ 600.00
\$ 25,217.37	\$ 6,485.12	\$ 500.00	\$ 18,232.25	\$ -	\$ -	\$ 31,878.07	\$ 31,878.07

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
Dept: 8033, Building Maintenance-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 102,000.00	\$ 31,171.84
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 290.99	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 178,561.88	\$ 2,270.60
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 11,718.40	\$ -
Total for Building Maintenance-ST	0.00%	\$ -	\$ -	\$ -	\$ 292,571.27	\$ 33,442.44
Dept: 8041, Highway District #1-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 627,693.22	\$ (52,414.27)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 348.90	\$ 52,414.27
Total for Highway District #1-ST	0.00%	\$ -	\$ -	\$ -	\$ 628,042.12	\$ -
Dept: 8042, Highway District #2-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 518,092.20	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 6,708.56	\$ 6,650.00
Total for Highway District #2-ST	0.00%	\$ -	\$ -	\$ -	\$ 524,800.76	\$ 6,650.00
Dept: 8043, Highway District #3-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 459,946.68	\$ (10,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 550.00	\$ 10,000.00
Total for Highway District #3-ST	0.00%	\$ -	\$ -	\$ -	\$ 460,496.68	\$ -
Dept: 8047, Free Fair Board-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 52,355.37	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
Total for Free Fair Board-ST	0.00%	\$ -	\$ -	\$ -	\$ 72,355.37	\$ -
Dept: 8049, Library Budget-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 109,567.04	\$ -
Total for Library Budget-ST	0.00%	\$ -	\$ -	\$ -	\$ 109,567.04	\$ -
Dept: 8200, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 27,346.58	\$ 2,665.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 37,346.58	\$ 2,665.00
Dept: 8201, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 48,143.61	\$ (7,844.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 342.01	\$ 8,500.00
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 48,485.62	\$ 656.00
Dept: 8202, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 18,196.65	\$ (3,321.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,239.80	\$ 4,100.00
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 19,436.45	\$ 779.00
Dept: 8203, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 60,172.25	\$ 2,337.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 7,225.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 67,397.25	\$ 2,337.00
Dept: 8204, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 68,984.12	\$ 1,435.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 7,145.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 76,129.12	\$ 1,435.00
Dept: 8205, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 32,774.34	\$ 2,255.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 42,774.34	\$ 2,255.00

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: 8033, Building Maintenance-ST							
\$ 133,171.84	\$ 123,178.50	\$ -	\$ 9,993.34	\$ -	\$ -	\$ 105,000.00	\$ 105,000.00
\$ 290.99	\$ 79.21	\$ -	\$ 211.78	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 180,832.48	\$ 24,621.20	\$ 4,127.43	\$ 152,083.85	\$ -	\$ -	\$ 253,621.54	\$ 253,621.54
\$ 11,718.40	\$ -	\$ -	\$ 11,718.40	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ 326,013.71	\$ 147,878.91	\$ 4,127.43	\$ 174,007.37	\$ -	\$ -	\$ 359,621.54	\$ 359,621.54
Dept: 8041, Highway District #1-ST							
\$ 575,278.95	\$ 95,622.86	\$ 14,649.10	\$ 465,006.99	\$ -	\$ -	\$ 552,643.52	\$ 552,643.52
\$ 52,763.17	\$ 52,414.27	\$ -	\$ 348.90	\$ -	\$ -	\$ 116,000.00	\$ 116,000.00
\$ 628,042.12	\$ 148,037.13	\$ 14,649.10	\$ 465,355.89	\$ -	\$ -	\$ 668,643.52	\$ 668,643.52
Dept: 8042, Highway District #2-ST							
\$ 518,092.20	\$ -	\$ -	\$ 518,092.20	\$ -	\$ -	\$ 721,738.38	\$ 721,738.38
\$ 13,358.56	\$ -	\$ -	\$ 13,358.56	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ 531,450.76	\$ -	\$ -	\$ 531,450.76	\$ -	\$ -	\$ 734,738.38	\$ 734,738.38
Dept: 8043, Highway District #3-ST							
\$ 449,946.68	\$ -	\$ -	\$ 449,946.68	\$ -	\$ -	\$ 603,784.30	\$ 603,784.30
\$ 10,550.00	\$ 10,000.00	\$ -	\$ 550.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 460,496.68	\$ 10,000.00	\$ -	\$ 450,496.68	\$ -	\$ -	\$ 653,784.30	\$ 653,784.30
Dept: 8047, Free Fair Board-ST							
\$ 52,355.37	\$ 16,939.97	\$ -	\$ 35,415.40	\$ -	\$ -	\$ 63,465.54	\$ 63,465.54
\$ 20,000.00	\$ 14,986.30	\$ -	\$ 5,013.70	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 72,355.37	\$ 31,926.27	\$ -	\$ 40,429.10	\$ -	\$ -	\$ 93,465.54	\$ 93,465.54
Dept: 8049, Library Budget-ST							
\$ 109,567.04	\$ 109,567.04	\$ -	\$ -	\$ -	\$ -	\$ 132,582.78	\$ 132,582.78
\$ 109,567.04	\$ 109,567.04	\$ -	\$ -	\$ -	\$ -	\$ 132,582.78	\$ 132,582.78
Dept: 8200, Rural Fire Department-ST, Assigned by County							
\$ 30,011.58	\$ 16,681.60	\$ 1,500.00	\$ 11,829.98	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 10,000.00	\$ 2,325.60	\$ -	\$ 7,674.40	\$ -	\$ -	\$ 9,900.96	\$ 9,900.96
\$ 40,011.58	\$ 19,007.20	\$ 1,500.00	\$ 19,504.38	\$ -	\$ -	\$ 39,900.96	\$ 39,900.96
Dept: 8201, Rural Fire Department-ST, Assigned by County							
\$ 40,299.61	\$ 14,036.89	\$ -	\$ 26,262.72	\$ -	\$ -	\$ 37,301.31	\$ 37,301.31
\$ 8,842.01	\$ 8,200.00	\$ -	\$ 642.01	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 49,141.62	\$ 22,236.89	\$ -	\$ 26,904.73	\$ -	\$ -	\$ 47,301.31	\$ 47,301.31
Dept: 8202, Rural Fire Department-ST, Assigned by County							
\$ 14,875.65	\$ 9,540.37	\$ -	\$ 5,335.28	\$ -	\$ -	\$ 21,615.66	\$ 21,615.66
\$ 5,339.80	\$ 4,456.00	\$ -	\$ 883.80	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 20,215.45	\$ 13,996.37	\$ -	\$ 6,219.08	\$ -	\$ -	\$ 26,615.66	\$ 26,615.66
Dept: 8203, Rural Fire Department-ST, Assigned by County							
\$ 62,509.25	\$ 46,745.91	\$ 3,000.00	\$ 12,763.34	\$ -	\$ -	\$ 37,384.92	\$ 37,384.92
\$ 7,225.00	\$ -	\$ -	\$ 7,225.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 69,734.25	\$ 46,745.91	\$ 3,000.00	\$ 19,988.34	\$ -	\$ -	\$ 40,384.92	\$ 40,384.92
Dept: 8204, Rural Fire Department-ST, Assigned by County							
\$ 70,419.12	\$ 2,630.00	\$ -	\$ 67,789.12	\$ -	\$ -	\$ 92,330.70	\$ 92,330.70
\$ 7,145.00	\$ -	\$ -	\$ 7,145.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 77,564.12	\$ 2,630.00	\$ -	\$ 74,934.12	\$ -	\$ -	\$ 95,330.70	\$ 95,330.70
Dept: 8205, Rural Fire Department-ST, Assigned by County							
\$ 35,029.34	\$ 22,886.01	\$ -	\$ 12,143.33	\$ -	\$ -	\$ 32,539.91	\$ 32,539.91
\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 45,029.34	\$ 22,886.01	\$ -	\$ 22,143.33	\$ -	\$ -	\$ 42,539.91	\$ 42,539.91

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
Dept: 8206, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 51,144.59	\$ 656.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 9,263.47	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 60,408.06	\$ 656.00
Dept: 8207, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ (59.30)	\$ 59.30	\$ 27,522.32	\$ 369.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 14,002.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ (59.30)	\$ 59.30	\$ 41,524.32	\$ 369.00
Dept: 8208, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 39,891.42	\$ (8,073.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 49,891.42	\$ 1,927.00
Dept: 8209, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 30,853.34	\$ 205.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,283.35	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 36,136.69	\$ 205.00
Dept: 8210, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 49,299.83	\$ 8,077.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 9,300.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 58,599.83	\$ 8,077.00
Dept: 8211, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 25,243.59	\$ 82.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 27,743.59	\$ 82.00
Dept: 8212, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 40,182.14	\$ 3,772.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ 50,182.14	\$ 3,772.00
Dept: 8301, Senior Citizens Departments-ST, Assigned by County						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 32,348.45	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 87,900.22	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 28,512.61	\$ -
Total for Senior Citizens Departments-ST, Assigned	0.00%	\$ -	\$ -	\$ -	\$ 148,762.28	\$ -
Dept: 8302, Senior Citizens Departments-ST, Assigned by County						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 28,172.76	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 53,803.90	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total for Senior Citizens Departments-ST, Assigned	0.00%	\$ -	\$ -	\$ -	\$ 91,977.66	\$ -
Dept: 8303, Senior Citizens Departments-ST, Assigned by County						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 21,436.13	\$ 3,900.00
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (900.00)
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 6,837.56	\$ (3,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Total for Senior Citizens Departments-ST, Assigned	0.00%	\$ -	\$ -	\$ -	\$ 29,274.69	\$ -

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: 8206, Rural Fire Department-ST, Assigned by County							
\$ 51,800.59	\$ 29,635.73	\$ 3,000.00	\$ 19,164.86	\$ -	\$ -	\$ 33,060.16	\$ 33,060.16
\$ 9,263.47	\$ 5,764.75	\$ -	\$ 3,498.72	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 61,064.06	\$ 35,400.48	\$ 3,000.00	\$ 22,663.58	\$ -	\$ -	\$ 43,060.16	\$ 43,060.16
Dept: 8207, Rural Fire Department-ST, Assigned by County							
\$ 27,891.32	\$ -	\$ -	\$ 27,891.32	\$ -	\$ -	\$ 52,289.90	\$ 52,289.90
\$ 14,002.00	\$ -	\$ -	\$ 14,002.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 41,893.32	\$ -	\$ -	\$ 41,893.32	\$ -	\$ -	\$ 62,289.90	\$ 62,289.90
Dept: 8208, Rural Fire Department-ST, Assigned by County							
\$ 31,818.42	\$ 487.50	\$ -	\$ 31,330.92	\$ -	\$ -	\$ 36,737.50	\$ 36,737.50
\$ 20,000.00	\$ 14,990.00	\$ -	\$ 5,010.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 51,818.42	\$ 15,477.50	\$ -	\$ 36,340.92	\$ -	\$ -	\$ 56,737.50	\$ 56,737.50
Dept: 8209, Rural Fire Department-ST, Assigned by County							
\$ 31,058.34	\$ 7,271.91	\$ -	\$ 23,786.43	\$ -	\$ -	\$ 43,616.36	\$ 43,616.36
\$ 5,283.35	\$ 2,850.00	\$ -	\$ 2,433.35	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 36,341.69	\$ 10,121.91	\$ -	\$ 26,219.78	\$ -	\$ -	\$ 46,616.36	\$ 46,616.36
Dept: 8210, Rural Fire Department-ST, Assigned by County							
\$ 57,376.83	\$ 471.30	\$ 5,868.00	\$ 51,037.53	\$ -	\$ -	\$ 70,734.11	\$ 70,734.11
\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 66,676.83	\$ 471.30	\$ 5,868.00	\$ 60,337.53	\$ -	\$ -	\$ 80,734.11	\$ 80,734.11
Dept: 8211, Rural Fire Department-ST, Assigned by County							
\$ 25,325.59	\$ 14,547.59	\$ -	\$ 10,778.00	\$ -	\$ -	\$ 31,174.58	\$ 31,174.58
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ 27,825.59	\$ 14,547.59	\$ -	\$ 13,278.00	\$ -	\$ -	\$ 33,674.58	\$ 33,674.58
Dept: 8212, Rural Fire Department-ST, Assigned by County							
\$ 43,954.14	\$ 29.50	\$ -	\$ 43,924.64	\$ -	\$ -	\$ 55,821.22	\$ 55,821.22
\$ 10,000.00	\$ 8,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 53,954.14	\$ 8,529.50	\$ -	\$ 45,424.64	\$ -	\$ -	\$ 65,821.22	\$ 65,821.22
Dept: 8301, Senior Citizens Departments-ST, Assigned by County							
\$ 32,348.45	\$ -	\$ -	\$ 32,348.45	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 87,900.22	\$ 6,138.46	\$ -	\$ 81,761.76	\$ -	\$ -	\$ 169,135.36	\$ 169,135.36
\$ 28,512.61	\$ -	\$ -	\$ 28,512.61	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 148,762.28	\$ 6,138.46	\$ -	\$ 142,623.82	\$ -	\$ -	\$ 169,139.36	\$ 169,139.36
Dept: 8302, Senior Citizens Departments-ST, Assigned by County							
\$ 28,172.76	\$ 11,904.84	\$ -	\$ 16,267.92	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 53,803.90	\$ 1,750.53	\$ 125.00	\$ 51,928.37	\$ -	\$ -	\$ 73,710.83	\$ 73,710.83
\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 91,977.66	\$ 13,655.37	\$ 125.00	\$ 78,197.29	\$ -	\$ -	\$ 104,712.83	\$ 104,712.83
Dept: 8303, Senior Citizens Departments-ST, Assigned by County							
\$ 25,336.13	\$ 25,090.53	\$ -	\$ 245.60	\$ -	\$ -	\$ 27,402.75	\$ 27,402.75
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 3,837.56	\$ 3,293.95	\$ -	\$ 543.61	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 29,274.69	\$ 28,384.48	\$ -	\$ 890.21	\$ -	\$ -	\$ 27,405.75	\$ 27,405.75

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
Dept: 8304, Senior Citizens Departments-ST, Assigned by County						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 18,356.51	\$ 4,000.00
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 21,155.74	\$ (4,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Total for Senior Citizens Departments-ST, Assigned	0.00%	\$ -	\$ -	\$ -	\$ 39,514.25	\$ -
Dept: 8305, Senior Citizens Departments-ST, Assigned by County						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 11,911.19	\$ (7,801.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 7,801.00
Total for Senior Citizens Departments-ST, Assigned	0.00%	\$ -	\$ -	\$ -	\$ 21,913.19	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 1,108.40	\$ 452.74	\$ 655.66	\$ 4,542,000.72	\$ 65,606.09

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: 8304, Senior Citizens Departments-ST, Assigned by County							
\$ 22,356.51	\$ 15,958.96	\$ -	\$ 6,397.55	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 17,155.74	\$ 11,034.72	\$ -	\$ 6,121.02	\$ -	\$ -	\$ 19,032.11	\$ 19,032.11
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 39,514.25	\$ 26,993.68	\$ -	\$ 12,520.57	\$ -	\$ -	\$ 39,036.11	\$ 39,036.11
Dept: 8305, Senior Citizens Departments-ST, Assigned by County							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ 4,110.19	\$ -	\$ -	\$ 4,110.19	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 17,801.00	\$ 17,741.47	\$ -	\$ 59.53	\$ -	\$ -	\$ 10,683.26	\$ 10,683.26
\$ 21,913.19	\$ 17,741.47	\$ -	\$ 4,171.72	\$ -	\$ -	\$ 30,687.26	\$ 30,687.26
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 4,607,606.81	\$1,680,444.36	\$ 34,605.43	\$2,892,557.02	\$ -	\$ -	\$ 5,518,192.74	\$ 5,518,192.74

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		\$ 2,874,490.55	\$ 2,950,490.58
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ 5,518,192.74	\$ 5,518,192.74
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 8,392,683.29	\$ 8,468,683.32

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,286,521.34
Investments	\$ -
TOTAL ASSETS	\$ 1,286,521.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 68,495.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 82,855.71
TOTAL LIABILITIES AND RESERVES	\$ 151,351.08
CASH FUND BALANCE JUNE 30, 2021	\$ 1,135,170.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,286,521.34

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,104,688.02	
Cash Fund Balance Transferred From Prior Years	\$ 7,815.29	
Miscellaneous Revenue Apportioned	\$ 2,977,429.07	
TOTAL REVENUE		\$ 4,089,932.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,871,906.41	
Reserves From Schedule 8	\$ 82,855.71	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,954,762.12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,135,170.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,089,932.38

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 7,216.42	\$ -	\$ 1,190.25	\$ 1,190.25
9008 Interest Income Funds	\$ 874.63	\$ -	\$ 1,102.77	\$ 1,102.77
Total for Interest, Mortgage Tax	\$ 8,091.05	\$ -	\$ 2,293.02	\$ 2,293.02
9100, Local Revenues				
9110 Donations	\$ 19,784.79	\$ -	\$ 12,910.39	\$ 12,910.39
Total for Local Revenues	\$ 19,784.79	\$ -	\$ 12,910.39	\$ 12,910.39
9200, State Revenues				
9210 OTC - Diesel	\$ 317,577.82	\$ -	\$ 255,465.04	\$ 255,465.04
9212 OTC - Gasoline tax	\$ 832,810.36	\$ -	\$ 812,370.17	\$ 812,370.17
9213 OTC - Gross Production	\$ 16,504.31	\$ -	\$ 165,104.93	\$ 165,104.93
9217 OTC-Motor Vehicle-COR	\$ 425,575.47	\$ -	\$ 450,805.68	\$ 450,805.68
9218 OTC - Special	\$ 67.25	\$ -	\$ 106.82	\$ 106.82
9220 OTC - Use Tax	\$ 195,065.50	\$ -	\$ 277,348.15	\$ 277,348.15
9228 OTC Forfeiture-Gasoline	\$ 242.68	\$ -	\$ 240.91	\$ 240.91
9232 OTC-Motor Vehicle CRIR	\$ 264,477.93	\$ -	\$ 284,227.61	\$ 284,227.61
9233 OTC-Motor Vehicle CRF	\$ 152,243.15	\$ -	\$ 161,268.88	\$ 161,268.88
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 495,727.81	\$ 495,727.81
Total for State Revenues	\$ 2,204,564.47	\$ -	\$ 2,902,666.00	\$ 2,902,666.00
9400, Miscellaneous Revenues				
9415 Miscellaneous	\$ 224,510.25	\$ -	\$ 59,559.66	\$ 59,559.66
Total for Miscellaneous Revenues	\$ 224,510.25	\$ -	\$ 59,559.66	\$ 59,559.66
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,456,950.56	\$ -	\$ 2,977,429.07	\$ 2,977,429.07
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,456,950.56	\$ -	\$ 2,977,429.07	\$ 2,977,429.07
Grand Total of All Revenues	\$ 2,456,950.56	\$ -	\$ 2,977,429.07	\$ 2,977,429.07

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,142,843.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,069,436.88
Cash Fund Balance Transferred In	\$ 1,104,688.02	\$ -
Adjusted Cash Balance	\$ 1,104,688.02	\$ 73,406.57
Sources of Revenue		
9100 Local Revenues	\$ 12,910.39	\$ -
9200 State Revenues	\$ 2,902,666.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 59,559.66	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,293.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,815.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,985,244.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,089,932.38	\$ 73,406.57
Warrants of Year in Caption	\$ 2,803,411.04	\$ 65,591.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,803,411.04	\$ 65,591.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,286,521.34	\$ 7,815.29
Reserve for Warrants Outstanding	\$ 68,495.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,855.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 151,351.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,135,170.26	\$ 7,815.29

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	\$ -	\$ 46,040.24	\$ 46,040.24
Warrants Registered During Year	\$ 2,871,906.41	\$ 19,551.04	\$ 2,891,457.45
TOTAL	\$ 2,871,906.41	\$ 65,591.28	\$ 2,937,497.69
Warrants Paid During Year	\$ 2,803,411.04	\$ 65,591.28	\$ 2,869,002.32
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,803,411.04	\$ 65,591.28	\$ 2,869,002.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 68,495.37	\$ -	\$ 68,495.37

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,495,583.78	\$ 1,447,172.57	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,319,374.58	\$ 1,406,733.84	\$ 82,855.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 26,385.91	\$ 18,000.00	\$ -	\$ -

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
Dept: 4000, Highway Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 7,500.00	\$ 2,094.68	\$ 5,405.32	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 7,500.00	\$ 2,094.68	\$ 5,405.32	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,400.00	\$ 4,169.45	\$ 2,230.55	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 6,400.00	\$ 4,169.45	\$ 2,230.55	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 13,466.33	\$ 13,286.91	\$ 179.42	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 13,466.33	\$ 13,286.91	\$ 179.42	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 27,366.33	\$ 19,551.04	\$ 7,815.29	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 27,366.33	\$ 19,551.04	\$ 7,815.29	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 1,258.31	\$ 1,258.31	\$ 10.15	\$ -	\$ 1,248.16	\$ -	\$ -
\$ 1,258.31	\$ 1,258.31	\$ 10.15	\$ -	\$ 1,248.16	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 400,029.73	\$ 400,029.73	\$ 384,199.87	\$ -	\$ 15,829.86	\$ -	\$ -
\$ 416,687.00	\$ 416,687.00	\$ 194,232.78	\$ 15,384.64	\$ 207,069.58	\$ -	\$ -
\$ 62,665.85	\$ 62,665.85	\$ 52,870.65	\$ -	\$ 9,795.20	\$ -	\$ -
\$ 1,536.90	\$ 1,536.90	\$ -	\$ -	\$ 1,536.90	\$ -	\$ -
\$ 880,919.48	\$ 880,919.48	\$ 631,303.30	\$ 15,384.64	\$ 234,231.54	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 379,413.27	\$ 379,413.27	\$ 373,307.65	\$ -	\$ 6,105.62	\$ -	\$ -
\$ 625,189.78	\$ 625,189.78	\$ 356,856.78	\$ 17,228.84	\$ 251,104.16	\$ -	\$ -
\$ 30,992.81	\$ 30,992.81	\$ 26,377.25	\$ -	\$ 4,615.56	\$ -	\$ -
\$ 823.49	\$ 823.49	\$ -	\$ -	\$ 823.49	\$ -	\$ -
\$ 1,036,419.35	\$ 1,036,419.35	\$ 756,541.68	\$ 17,228.84	\$ 262,648.83	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 716,140.78	\$ 716,140.78	\$ 689,665.05	\$ -	\$ 26,475.73	\$ -	\$ -
\$ 531,834.66	\$ 531,834.66	\$ 260,560.67	\$ 3,346.20	\$ 267,927.79	\$ -	\$ -
\$ 168,620.22	\$ 168,620.22	\$ 149,801.33	\$ 955.41	\$ 17,863.48	\$ -	\$ -
\$ 24,025.52	\$ 24,025.52	\$ 18,000.00	\$ -	\$ 6,025.52	\$ -	\$ -
\$ 1,440,621.18	\$ 1,440,621.18	\$ 1,118,027.05	\$ 4,301.61	\$ 318,292.52	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 118,361.94	\$ 118,361.94	\$ 76,581.88	\$ 16,200.00	\$ 25,580.06	\$ -	\$ -
\$ 118,361.94	\$ 118,361.94	\$ 76,581.88	\$ 16,200.00	\$ 25,580.06	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 118,361.94	\$ 118,361.94	\$ 67,177.97	\$ 15,000.00	\$ 36,183.97	\$ -	\$ -
\$ 118,361.94	\$ 118,361.94	\$ 67,177.97	\$ 15,000.00	\$ 36,183.97	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 245,402.07	\$ 245,402.07	\$ 222,264.38	\$ 14,740.62	\$ 8,397.07	\$ -	\$ -
\$ 245,402.07	\$ 245,402.07	\$ 222,264.38	\$ 14,740.62	\$ 8,397.07	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 3,841,344.27	\$ 3,841,344.27	\$ 2,871,906.41	\$ 82,855.71	\$ 886,582.15	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 3,841,344.27	\$ 3,841,344.27	\$ 2,871,906.41	\$ 82,855.71	\$ 886,582.15	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 840,819.16
Investments	\$ -
TOTAL ASSETS	\$ 840,819.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,317.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 36,570.88
TOTAL LIABILITIES AND RESERVES	\$ 63,888.07
CASH FUND BALANCE JUNE 30, 2021	\$ 776,931.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 840,819.16

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 641,597.81	
Cash Fund Balance Transferred From Prior Years	\$ 8,561.31	
All Ad Valorem Tax Apportioned	\$ 357,300.59	
Miscellaneous Revenue Apportioned	\$ 3,642.05	
TOTAL REVENUE		\$ 1,011,101.76
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 197,599.79	
Reserves From Schedule 8	\$ 36,570.88	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 234,170.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 776,931.09
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,011,101.76

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,555.12
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 733,882.73
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 8,561.31
Ad Valorem Tax Collections in Excess of Estimate	\$ 31,510.00
TOTAL ADDITIONS	\$ 782,509.16
DEDUCTIONS:	
Supplemental Appropriations	\$ 5,578.07
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 5,578.07
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 776,931.09

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ 325,790.59	\$ 339,295.27	\$ 13,504.68
9002 Prior Year	\$ -		\$ 12,844.36	\$ 12,844.36
9003 Back Year	\$ -		\$ 5,160.96	\$ 5,160.96
Ad Valorem Tax Total	\$ -	\$ 325,790.59	\$ 357,300.59	\$ 31,510.00
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 7,984.10	\$ -	\$ 1,711.21	\$ 1,711.21
9008 Interest Income Funds	\$ -	\$ -	\$ 204.77	\$ 204.77
Total for Interest, Mortgage Tax	\$ 7,984.10	\$ -	\$ 1,915.98	\$ 1,915.98
9100, Local Revenues				
9115 Health Fees	\$ 678.79	\$ -	\$ 1,715.00	\$ 1,715.00
Total for Local Revenues	\$ 678.79	\$ -	\$ 1,715.00	\$ 1,715.00
9200, State Revenues				
9224 State Land Reimbursement	\$ 10.32	\$ -	\$ 11.07	\$ 11.07
Total for State Revenues	\$ 10.32	\$ -	\$ 11.07	\$ 11.07
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 8,673.21	\$ -	\$ 3,642.05	\$ 3,642.05
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 8,673.21	\$ -	\$ 3,642.05	\$ 3,642.05
Ad Valorem Tax	\$ -	\$ 325,790.59	\$ 357,300.59	\$ 31,510.00
Grand Total of All Revenues	\$ 8,673.21	\$ 325,790.59	\$ 360,942.64	\$ 35,152.05

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	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 1,540.09	
9008 Interest Income Funds	90.00%	\$ 184.29	
Total for Interest, Mortgage Tax		\$ 1,724.38	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 1,543.50	
Total for Local Revenues		\$ 1,543.50	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 9.96	
Total for State Revenues		\$ 9.96	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 3,277.85	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 3,277.85	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 3,277.85	\$ -

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	\$ -	\$ 685,032.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 636,684.74
Cash Fund Balance Transferred In	\$ 641,597.81	\$ -
Adjusted Cash Balance	\$ 641,597.81	\$ 48,347.47
Ad Valorem Tax Apportioned	\$ 357,300.59	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,642.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,561.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 369,503.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,011,101.76	\$ 48,347.47
Warrants of Year in Caption	\$ 170,282.60	\$ 39,786.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 170,282.60	\$ 39,786.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 840,819.16	\$ 8,561.31
Reserve for Warrants Outstanding	\$ 27,317.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,570.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 63,888.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 776,931.09	\$ 8,561.31

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	\$ -	\$ 30,901.47	\$ 30,901.47
Warrants Registered During Year	\$ 197,599.79	\$ 8,884.69	\$ 206,484.48
TOTAL	\$ 197,599.79	\$ 39,786.16	\$ 237,385.95
Warrants Paid During Year	\$ 170,282.60	\$ 39,786.16	\$ 210,068.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 170,282.60	\$ 39,786.16	\$ 210,068.76
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 27,317.19	\$ -	\$ 27,317.19

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 139,988,143.00	2.560 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2020 Tax Apportioned		
Net Balance 2020 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 200,000.00	\$ 89,213.01	\$ 35,076.92	\$ 400,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,058.98	\$ 2,514.64	\$ 100.00	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 205,519.09	\$ 105,872.14	\$ 1,393.96	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 547,475.33	\$ -	\$ -	\$ 497,554.16

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 17,446.00	\$ 8,884.69	\$ 8,561.31	\$ 200,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 547,475.33
Total for Public Health	\$ 17,446.00	\$ 8,884.69	\$ 8,561.31	\$ 962,475.33
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 17,446.00	\$ 8,884.69	\$ 8,561.31	\$ 962,475.33
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 17,446.00	\$ 8,884.69	\$ 8,561.31	\$ 962,475.33

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						
\$ -	\$ 200,000.00	\$ 89,213.01	\$ 35,076.92	\$ 75,710.07	\$ 400,000.00	\$ 400,000.00
\$ 58.98	\$ 15,058.98	\$ 2,514.64	\$ 100.00	\$ 12,444.34	\$ 15,000.00	\$ 15,000.00
\$ 5,519.09	\$ 205,519.09	\$ 105,872.14	\$ 1,393.96	\$ 98,252.99	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 547,475.33	\$ -	\$ -	\$ 547,475.33	\$ 400,000.00	\$ 497,554.16
\$ 5,578.07	\$ 968,053.40	\$ 197,599.79	\$ 36,570.88	\$ 733,882.73	\$ 1,015,000.00	\$ 1,112,554.16
HEALTH FUND ACCOUNT						
\$ 5,578.07	\$ 968,053.40	\$ 197,599.79	\$ 36,570.88	\$ 733,882.73	\$ 1,015,000.00	\$ 1,112,554.16
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 5,578.07	\$ 968,053.40	\$ 197,599.79	\$ 36,570.88	\$ 733,882.73	\$ 1,015,000.00	\$ 1,112,554.16

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 1,015,000.00	\$ 1,112,554.16
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 1,015,000.00	\$ 1,112,554.16

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,507,346.22
Investments	\$ -
TOTAL ASSETS	\$ 3,507,346.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,731.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,259.18
TOTAL LIABILITIES AND RESERVES	\$ 57,990.20
CASH FUND BALANCE JUNE 30, 2021	\$ 3,449,356.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,507,346.22

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,345,462.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,286,882.32
Cash Fund Balance Transferred In	\$ 2,430,929.56	\$ -
Adjusted Cash Balance	\$ 2,430,929.56	\$ 58,580.09
Ad Valorem Tax Apportioned To Year In Caption	\$ 304,748.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,793.02	\$ 1,197.15
9100 Local Revenues	\$ 1,159,209.34	\$ 746,740.71
9200 State Revenues	\$ 285,787.91	\$ 389,629.17
9300 Federal Revenues	\$ 1,068,543.78	\$ 244,885.83
9400 Miscellaneous Revenues	\$ 18,752.20	\$ 338,648.68
9500	\$ 5.55	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,520.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,855,361.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,286,290.86	\$ 58,580.09
Warrants of Year in Caption	\$ 1,778,944.64	\$ 49,059.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,778,944.64	\$ 49,059.37
CASH BALANCE JUNE 30, 2021	\$ 3,507,346.22	\$ 9,520.72
Reserve for Warrants Outstanding	\$ 33,731.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,259.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 57,990.20	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,449,356.02	\$ 9,520.72

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 678,778.33	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,176,127.12	\$ -	\$ 24,259.18	\$ 106,890.95
4110 Machinery & Equipment, Capital Outlay	\$ 261,378.14	\$ -	\$ -	\$ -
All Other Expenses	\$ (242,649.06)	\$ -	\$ (3,850.00)	\$ (106,890.95)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,873,634.53	\$ -	\$ 20,409.18	\$ -

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	
ASSETS:	
Cash Balances	\$ 1,317,187.72
Investments	\$ -
TOTAL ASSETS	\$ 1,317,187.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,317,187.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,317,187.72

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	\$ -	\$ 1,376,062.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,374,445.42
Cash Fund Balance Transferred In	\$ 1,374,445.42	\$ -
Adjusted Cash Balance	\$ 1,374,445.42	\$ 1,616.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,475.65	\$ 1,182.01
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 278,138.16	\$ 389,629.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 38,533.74
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 279,613.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,654,059.23	\$ 1,616.72
Warrants of Year in Caption	\$ 336,871.51	\$ 1,616.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 336,871.51	\$ 1,616.72
CASH BALANCE JUNE 30, 2021	\$ 1,317,187.72	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,317,187.72	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,627,814.59	\$ 336,871.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,627,814.59	\$ 336,871.51	\$ -	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 691,473.66
Investments	\$ -
TOTAL ASSETS	\$ 691,473.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,660.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,165.26
TOTAL LIABILITIES AND RESERVES	\$ 4,825.48
CASH FUND BALANCE JUNE 30, 2021	\$ 686,648.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 691,473.66

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	\$ -	\$ 730,091.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 724,945.34
Cash Fund Balance Transferred In	\$ 724,945.34	\$ -
Adjusted Cash Balance	\$ 724,945.34	\$ 5,146.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 831.22	\$ -
9100 Local Revenues	\$ 262,870.99	\$ 291,582.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,782.48	\$ -
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	\$ 914.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 269,399.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 994,344.40	\$ 5,146.02
Warrants of Year in Caption	\$ 302,870.74	\$ 4,231.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 302,870.74	\$ 4,231.65
CASH BALANCE JUNE 30, 2021	\$ 691,473.66	\$ 914.37
Reserve for Warrants Outstanding	\$ 3,660.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,165.26	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,825.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 686,648.18	\$ 914.37

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 70,675.46	\$ 55,655.57	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 670,599.95	\$ 115,306.96	\$ 1,165.26	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 228,952.89	\$ 135,568.43	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 970,228.30	\$ 306,530.96	\$ 1,165.26	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

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	
ASSETS:	
Cash Balances	\$ 16,864.07
Investments	\$ -
TOTAL ASSETS	\$ 16,864.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,747.16
TOTAL LIABILITIES AND RESERVES	\$ 1,747.16
CASH FUND BALANCE JUNE 30, 2021	\$ 15,116.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,864.07

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	\$ -	\$ 13,239.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 13,239.07
Cash Fund Balance Transferred In	\$ 13,239.07	\$ -
Adjusted Cash Balance	\$ 13,239.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,625.00	\$ 4,104.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,625.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,864.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,864.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,747.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,747.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,116.91	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,330.07	\$ -	\$ 1,747.16	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,330.07	\$ -	\$ 1,747.16	\$ -

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 71,351.40
Investments	\$ -
TOTAL ASSETS	\$ 71,351.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,461.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,010.89
TOTAL LIABILITIES AND RESERVES	\$ 4,472.50
CASH FUND BALANCE JUNE 30, 2021	\$ 66,878.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71,351.40

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	\$ -	\$ 90,077.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 89,990.24
Cash Fund Balance Transferred In	\$ 98,306.41	\$ -
Adjusted Cash Balance	\$ 98,306.41	\$ 87.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,667.35	\$ 22,533.68
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,667.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 115,973.76	\$ 87.25
Warrants of Year in Caption	\$ 44,622.36	\$ 87.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,622.36	\$ 87.25
CASH BALANCE JUNE 30, 2021	\$ 71,351.40	\$ -
Reserve for Warrants Outstanding	\$ 2,461.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,010.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,472.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,878.90	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 114,784.13	\$ 47,083.97	\$ 2,010.89	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 114,784.13	\$ 47,083.97	\$ 2,010.89	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 86,240.36
Investments	\$ -
TOTAL ASSETS	\$ 86,240.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 610.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 630.75
TOTAL LIABILITIES AND RESERVES	\$ 1,241.63
CASH FUND BALANCE JUNE 30, 2021	\$ 84,998.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,240.36

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	\$ -	\$ 78,605.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 78,459.84
Cash Fund Balance Transferred In	\$ 69,564.70	\$ -
Adjusted Cash Balance	\$ 69,564.70	\$ 145.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 63,780.00	\$ 47,230.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 63,780.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 133,344.70	\$ 145.50
Warrants of Year in Caption	\$ 47,104.34	\$ 145.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,104.34	\$ 145.50
CASH BALANCE JUNE 30, 2021	\$ 86,240.36	\$ -
Reserve for Warrants Outstanding	\$ 610.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 630.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,241.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 84,998.73	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 126,244.70	\$ 47,715.22	\$ 630.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 126,244.70	\$ 47,715.22	\$ 630.75	\$ -

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

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I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	3,521.53
Investments	\$	-
TOTAL ASSETS	\$	3,521.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	3,521.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,521.53

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	\$ -	\$ 2,006.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,006.59
Cash Fund Balance Transferred In	\$ 2,006.59	\$ -
Adjusted Cash Balance	\$ 2,006.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,514.94	\$ 2,006.59
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,514.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,521.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,521.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,521.53	\$ -

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

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 18,079.51
Investments	\$ -
TOTAL ASSETS	\$ 18,079.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,320.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,320.55
CASH FUND BALANCE JUNE 30, 2021	\$ 15,758.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,079.51

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	\$ -	\$ 28,451.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,102.19
Cash Fund Balance Transferred In	\$ 27,102.19	\$ -
Adjusted Cash Balance	\$ 27,102.19	\$ 1,349.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 216,946.82	\$ 243,361.16
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 216,946.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 244,049.01	\$ 1,349.33
Warrants of Year in Caption	\$ 225,969.50	\$ 1,349.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 225,969.50	\$ 1,349.33
CASH BALANCE JUNE 30, 2021	\$ 18,079.51	\$ 0.00
Reserve for Warrants Outstanding	\$ 2,320.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,320.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,758.96	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 244,049.01	\$ 228,290.05	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 244,049.01	\$ 228,290.05	\$ -	\$ -

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

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I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,591.18
Investments	\$ -
TOTAL ASSETS	\$ 6,591.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,591.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,591.18

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	\$ -	\$ 427.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 427.93
Cash Fund Balance Transferred In	\$ 427.93	\$ -
Adjusted Cash Balance	\$ 427.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,000.00	\$ -
9400 Miscellaneous Revenues	\$ 1,200.00	\$ 260.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,200.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,627.93	\$ -
Warrants of Year in Caption	\$ 36.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,591.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,591.18	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,627.93	\$ 36.75	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,627.93	\$ 36.75	\$ -	\$ -

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 22,989.13
Investments	\$ -
TOTAL ASSETS	\$ 22,989.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 658.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 858.76
CASH FUND BALANCE JUNE 30, 2021	\$ 22,130.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,989.13

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	\$ -	\$ 7,132.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,132.49
Cash Fund Balance Transferred In	\$ 9,684.30	\$ -
Adjusted Cash Balance	\$ 9,684.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,810.00	\$ 10,300.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,810.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,494.30	\$ -
Warrants of Year in Caption	\$ 17,505.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,505.17	\$ -
CASH BALANCE JUNE 30, 2021	\$ 22,989.13	\$ -
Reserve for Warrants Outstanding	\$ 658.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 858.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,130.37	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 17,848.28	\$ 17,115.99	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,331.02	\$ 1,047.94	\$ 200.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 38,179.30	\$ 18,163.93	\$ 200.00	\$ -

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

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I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,105.88
Investments	\$ -
TOTAL ASSETS	\$ 6,105.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,105.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,105.88

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	\$ -	\$ 6,081.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,081.78
Cash Fund Balance Transferred In	\$ 6,081.78	\$ -
Adjusted Cash Balance	\$ 6,081.78	\$ -
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	\$ 24.10	\$ 3,000.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 24.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,105.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,105.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,105.88	\$ -

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

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,455.68
Investments	\$ -
TOTAL ASSETS	\$ 6,455.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,455.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,455.68

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	\$ -	\$ 4,455.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,455.68
Cash Fund Balance Transferred In	\$ 4,455.68	\$ -
Adjusted Cash Balance	\$ 4,455.68	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,455.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,455.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,455.68	\$ -

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

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

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I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 625,775.79
Investments	\$ -
TOTAL ASSETS	\$ 625,775.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,979.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,979.60
CASH FUND BALANCE JUNE 30, 2021	\$ 619,796.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 625,775.79

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	\$ -	\$ 596,154.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 594,997.36
Cash Fund Balance Transferred In	\$ 660,988.61	\$ -
Adjusted Cash Balance	\$ 660,988.61	\$ 1,157.32
Ad Valorem Tax Apportioned To Year In Caption	\$ 301,998.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,909.48	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,621.80	\$ 292,898.84
9500	\$ 5.55	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 306,535.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 967,524.22	\$ 1,157.32
Warrants of Year in Caption	\$ 341,748.43	\$ 1,157.32
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 341,748.43	\$ 1,157.32
CASH BALANCE JUNE 30, 2021	\$ 625,775.79	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,979.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,979.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 619,796.19	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 926,241.89	\$ 347,728.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 926,241.89	\$ 347,728.03	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 121,303.76
Investments	\$ -
TOTAL ASSETS	\$ 121,303.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,624.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,850.00
TOTAL LIABILITIES AND RESERVES	\$ 12,474.37
CASH FUND BALANCE JUNE 30, 2021	\$ 108,829.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 121,303.76

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	\$ -	\$ 135,296.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 98,420.95
Cash Fund Balance Transferred In	\$ 101,398.09	\$ -
Adjusted Cash Balance	\$ 101,398.09	\$ 36,875.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 143,189.41	\$ 107,552.88
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	\$ 8,605.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 151,794.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 253,192.85	\$ 36,875.70
Warrants of Year in Caption	\$ 131,889.09	\$ 28,270.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 131,889.09	\$ 28,270.35
CASH BALANCE JUNE 30, 2021	\$ 121,303.76	\$ 8,605.35
Reserve for Warrants Outstanding	\$ 8,624.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,850.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,474.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 108,829.39	\$ 8,605.35

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 242,649.06	\$ 140,513.46	\$ 3,850.00	\$ 106,890.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (242,649.06)	\$ (140,513.46)	\$ (3,850.00)	\$ (106,890.95)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,810.61
Investments	\$ -
TOTAL ASSETS	\$ 9,810.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 9,810.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,810.61

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	\$ -	\$ 371.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 371.66
Cash Fund Balance Transferred In	\$ 371.66	\$ -
Adjusted Cash Balance	\$ 371.66	\$ -
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	\$ 9,781.50	\$ 3,484.50
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,781.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,153.16	\$ -
Warrants of Year in Caption	\$ 342.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 342.55	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,810.61	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,810.61	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 371.66	\$ 342.55	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 371.66	\$ 342.55	\$ -	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 462,901.04
Investments	\$ -
TOTAL ASSETS	\$ 462,901.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,399.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,938.62
TOTAL LIABILITIES AND RESERVES	\$ 20,337.65
CASH FUND BALANCE JUNE 30, 2021	\$ 442,563.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 462,901.04

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	\$ -	\$ 237,096.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 225,258.73
Cash Fund Balance Transferred In	\$ 325,594.70	\$ -
Adjusted Cash Balance	\$ 325,594.70	\$ 11,838.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,750.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 406.67	\$ 15.14
9100 Local Revenues	\$ 407,225.57	\$ 17,069.65
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 342.32	\$ 471.60
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	\$ 1.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 410,725.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 736,320.26	\$ 11,838.01
Warrants of Year in Caption	\$ 273,419.22	\$ 11,837.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,419.22	\$ 11,837.01
CASH BALANCE JUNE 30, 2021	\$ 462,901.04	\$ 1.00
Reserve for Warrants Outstanding	\$ 9,399.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,938.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,337.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 442,563.39	\$ 1.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 339,308.92	\$ 41,521.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 361,437.78	\$ 241,296.59	\$ 10,938.62	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,405.22	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 713,151.92	\$ 282,818.25	\$ 10,938.62	\$ -

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,572.91
Investments	\$ -
TOTAL ASSETS	\$ 11,572.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16.00
CASH FUND BALANCE JUNE 30, 2021	\$ 11,556.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,572.91

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	\$ -	\$ 10,019.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,655.07
Cash Fund Balance Transferred In	\$ 9,655.07	\$ -
Adjusted Cash Balance	\$ 9,655.07	\$ 364.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,170.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,170.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,825.07	\$ 364.24
Warrants of Year in Caption	\$ 2,252.16	\$ 364.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,252.16	\$ 364.24
CASH BALANCE JUNE 30, 2021	\$ 11,572.91	\$ -
Reserve for Warrants Outstanding	\$ 16.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,556.91	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,325.07	\$ 2,268.16	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 13,325.07	\$ 2,268.16	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,579.26
Investments	\$ -
TOTAL ASSETS	\$ 9,579.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,716.50
TOTAL LIABILITIES AND RESERVES	\$ 3,716.50
CASH FUND BALANCE JUNE 30, 2021	\$ 5,862.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,579.26

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	\$ 9,579.26	\$ -
9200 State Revenues	\$ 7,649.75	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,229.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,229.01	\$ -
Warrants of Year in Caption	\$ 7,649.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,649.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,579.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,716.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,716.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,862.76	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,080.16	\$ 7,649.75	\$ 3,716.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,080.16	\$ 7,649.75	\$ 3,716.50	\$ -

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

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LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,542.73
Investments	\$ -
TOTAL ASSETS	\$ 19,542.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 19,542.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,542.73

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	\$ -	\$ 29,835.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 29,835.37
Cash Fund Balance Transferred In	\$ 25,752.89	\$ -
Adjusted Cash Balance	\$ 25,752.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 13,156.25	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,156.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,909.14	\$ -
Warrants of Year in Caption	\$ 19,366.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,366.41	\$ -
CASH BALANCE JUNE 30, 2021	\$ 19,542.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,542.73	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,889.11	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,020.03	\$ 19,366.41	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 38,909.14	\$ 19,366.41	\$ -	\$ -

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: 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	\$ -	\$ 56.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 56.61
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	\$ 20,400.00	\$ 244,885.83
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,400.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,400.00	\$ -
Warrants of Year in Caption	\$ 20,400.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,400.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,400.00	\$ 20,400.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20,400.00	\$ 20,400.00	\$ -	\$ -

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

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I-1526

SAFE OKLAHOMA-AG

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

Schedule 5: 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	\$ 4,082.48	\$ -
Adjusted Cash Balance	\$ 4,082.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,814.18	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,814.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,896.66	\$ -
Warrants of Year in Caption	\$ 6,896.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,896.66	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,896.66	\$ 6,896.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,896.66	\$ 6,896.66	\$ -	\$ -

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

I-1565

COVID AID RELIEF

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

Schedule 5: 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	\$ (1,027,173.35)	\$ -
Adjusted Cash Balance	\$ (1,027,173.35)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,027,173.35	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,027,173.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,255,339.38
Investments	\$ -
TOTAL ASSETS	\$ 1,255,339.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,908.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,517.83
TOTAL LIABILITIES AND RESERVES	\$ 47,426.68
CASH FUND BALANCE JUNE 30, 2021	\$ 1,207,912.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,255,339.38

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	\$ -	\$ 567,606.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 552,091.98
Cash Fund Balance Transferred In	\$ 1,038,222.83	\$ -
Adjusted Cash Balance	\$ 1,038,222.83	\$ 15,514.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 654.73	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 277,348.12	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,369,915.69	\$ 2,087,687.07
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,647,918.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,686,141.37	\$ 15,514.78
Warrants of Year in Caption	\$ 2,430,801.99	\$ 15,514.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,430,801.99	\$ 15,514.78
CASH BALANCE JUNE 30, 2021	\$ 1,255,339.38	\$ -
Reserve for Warrants Outstanding	\$ 31,908.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,517.83	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 47,426.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,207,912.70	\$ -

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,155,985.95	\$ -	\$ -	\$ 254,336.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,091,292.37	\$ -	\$ 15,517.83	\$ 388,555.48
4110 Machinery & Equipment, Capital Outlay	\$ 19,658.43	\$ -	\$ -	\$ 17,146.67
All Other Expenses	\$ (1,776,635.76)	\$ -	\$ (11,661.93)	\$ (660,038.96)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 490,300.99	\$ -	\$ 3,855.90	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 325,815.89
Investments	\$ -
TOTAL ASSETS	\$ 325,815.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,855.90
TOTAL LIABILITIES AND RESERVES	\$ 3,855.90
CASH FUND BALANCE JUNE 30, 2021	\$ 321,959.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 325,815.89

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	\$ -	\$ 236,996.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 236,846.31
Cash Fund Balance Transferred In	\$ 236,846.31	\$ -
Adjusted Cash Balance	\$ 236,846.31	\$ 150.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 277,348.12	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 277,348.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 514,194.43	\$ 150.00
Warrants of Year in Caption	\$ 188,378.54	\$ 150.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 188,378.54	\$ 150.00
CASH BALANCE JUNE 30, 2021	\$ 325,815.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,855.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,855.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 321,959.99	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 490,300.99	\$ 188,378.54	\$ 3,855.90	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 490,300.99	\$ 188,378.54	\$ 3,855.90	\$ -

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

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IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 816,605.20
Investments	\$ -
TOTAL ASSETS	\$ 816,605.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,908.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,661.93
TOTAL LIABILITIES AND RESERVES	\$ 43,570.78
CASH FUND BALANCE JUNE 30, 2021	\$ 773,034.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 816,605.20

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	\$ -	\$ 233,252.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 217,887.80
Cash Fund Balance Transferred In	\$ 704,018.65	\$ -
Adjusted Cash Balance	\$ 704,018.65	\$ 15,364.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 654.73	\$ -
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	\$ 1,184,957.84	\$ 1,044,464.50
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,185,612.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,889,631.22	\$ 15,364.78
Warrants of Year in Caption	\$ 1,073,026.02	\$ 15,364.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,073,026.02	\$ 15,364.78
CASH BALANCE JUNE 30, 2021	\$ 816,605.20	\$ -
Reserve for Warrants Outstanding	\$ 31,908.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,661.93	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,570.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 773,034.42	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,155,985.95	\$ 901,649.14	\$ -	\$ 254,336.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 600,991.38	\$ 200,773.97	\$ 11,661.93	\$ 388,555.48
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,658.43	\$ 2,511.76	\$ -	\$ 17,146.67
All Other Expenses	\$ (1,776,635.76)	\$ (1,104,934.87)	\$ (11,661.93)	\$ (660,038.96)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: McIntosh County, 46

September 15, 2021

"All Other Expenses is actually the Grand Total - should NOT be NEGATIVE."

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

IST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 112,918.29
Investments	\$ -
TOTAL ASSETS	\$ 112,918.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 112,918.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 112,918.29

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	\$ -	\$ 97,357.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 97,357.87
Cash Fund Balance Transferred In	\$ 97,357.87	\$ -
Adjusted Cash Balance	\$ 97,357.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,184,957.85	\$ 1,043,222.57
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,184,957.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,282,315.72	\$ -
Warrants of Year in Caption	\$ 1,169,397.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,169,397.43	\$ -
CASH BALANCE JUNE 30, 2021	\$ 112,918.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 112,918.29	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,801,026.38
Investments	\$ -
TOTAL ASSETS	\$ 10,801,026.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,858.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,858.64
CASH FUND BALANCE JUNE 30, 2021	\$ 10,794,167.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,801,026.38

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 192,267.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 181,796.02
Cash Fund Balance Transferred In	\$ 119,350.47	\$ -
Adjusted Cash Balance	\$ 119,350.47	\$ 10,471.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,857,408.66	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 156,672.76	\$ -
9100 Local Revenues	\$ 31,499.70	\$ 11,314.00
9200 State Revenues	\$ 229,248.07	\$ 16.52
9300 Federal Revenues	\$ 3,749.08	\$ -
9400 Miscellaneous Revenues	\$ 8,050.53	\$ 300,584.84
9500	\$ 1,310.81	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,287,939.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,407,290.08	\$ 10,471.80
Warrants of Year in Caption	\$ 606,263.70	\$ 10,471.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 606,263.70	\$ 10,471.80
CASH BALANCE JUNE 30, 2021	\$ 10,801,026.38	\$ -
Reserve for Warrants Outstanding	\$ 6,858.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,858.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,794,167.74	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 637,481.92	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,059.50	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 645,541.42	\$ -	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 14,960.14
Investments	\$ -
TOTAL ASSETS	\$ 14,960.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14,960.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,960.14

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	\$ -	\$ 5,379.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,379.57
Cash Fund Balance Transferred In	\$ 5,379.57	\$ -
Adjusted Cash Balance	\$ 5,379.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,580.57	\$ 5,379.57
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,580.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,960.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14,960.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,960.14	\$ -

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

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

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M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 30,541.98
Investments	\$ -
TOTAL ASSETS	\$ 30,541.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 159.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 159.50
CASH FUND BALANCE JUNE 30, 2021	\$ 30,382.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,541.98

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	\$ -	\$ 30,013.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,013.48
Cash Fund Balance Transferred In	\$ 30,270.28	\$ -
Adjusted Cash Balance	\$ 30,270.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 36.02	\$ -
9100 Local Revenues	\$ 1,297.00	\$ 3,521.43
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,333.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,603.30	\$ -
Warrants of Year in Caption	\$ 1,061.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,061.32	\$ -
CASH BALANCE JUNE 30, 2021	\$ 30,541.98	\$ -
Reserve for Warrants Outstanding	\$ 159.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 159.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,382.48	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,600.51	\$ 1,220.82	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 31,600.51	\$ 1,220.82	\$ -	\$ -

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,724.00
Investments	\$ -
TOTAL ASSETS	\$ 17,724.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,724.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,724.00

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	\$ -	\$ 2,413.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,413.00
Cash Fund Balance Transferred In	\$ 2,156.20	\$ -
Adjusted Cash Balance	\$ 2,156.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,724.00	\$ 2,413.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,724.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,880.20	\$ -
Warrants of Year in Caption	\$ 2,156.20	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,156.20	\$ -
CASH BALANCE JUNE 30, 2021	\$ 17,724.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,724.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,496.20	\$ 2,156.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,496.20	\$ 2,156.20	\$ -	\$ -

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 199,468.32
Investments	\$ -
TOTAL ASSETS	\$ 199,468.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,559.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,559.13
CASH FUND BALANCE JUNE 30, 2021	\$ 197,909.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 199,468.32

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	\$ -	\$ 142,602.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 142,602.47
Cash Fund Balance Transferred In	\$ 76,611.22	\$ -
Adjusted Cash Balance	\$ 76,611.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 147,443.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 364.53	\$ 292,898.84
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 147,807.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 224,419.03	\$ -
Warrants of Year in Caption	\$ 24,950.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,950.71	\$ -
CASH BALANCE JUNE 30, 2021	\$ 199,468.32	\$ -
Reserve for Warrants Outstanding	\$ 1,559.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,559.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,909.19	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 76,611.22	\$ 26,509.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 76,611.22	\$ 26,509.84	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 626.70
Investments	\$ -
TOTAL ASSETS	\$ 626.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 626.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 626.70

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	\$ -	\$ 64.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,545.70	\$ -
Adjusted Cash Balance	\$ 3,545.70	\$ 64.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,545.70	\$ 64.00
Warrants of Year in Caption	\$ 2,919.00	\$ 64.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,919.00	\$ 64.00
CASH BALANCE JUNE 30, 2021	\$ 626.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 626.70	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,919.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 2,919.00	\$ -	\$ -

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

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M-7604

JAIL TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,014.00
Investments	\$ -
TOTAL ASSETS	\$ 1,014.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,014.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,014.00

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	\$ -	\$ 1,387.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,387.50
Cash Fund Balance Transferred In	\$ 1,387.50	\$ -
Adjusted Cash Balance	\$ 1,387.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,686.00	\$ 7,686.00
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,686.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,073.50	\$ -
Warrants of Year in Caption	\$ 8,059.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,059.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,014.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,014.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 8,059.50	\$ 8,059.50	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 8,059.50	\$ 8,059.50	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,745,993.69
Investments	\$ -
TOTAL ASSETS	\$ 8,745,993.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,745,993.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,745,993.69

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	\$ 8,582,445.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 156,636.74	\$ -
9100 Local Revenues	\$ 2,898.13	\$ -
9200 State Revenues	\$ 264.45	\$ -
9300 Federal Revenues	\$ 3,749.08	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,745,993.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,745,993.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,745,993.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,745,993.69	\$ -

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

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 230,233.53
Investments	\$ -
TOTAL ASSETS	\$ 230,233.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 230,233.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 230,233.53

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	\$ 228,922.72	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,310.81	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 230,233.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 230,233.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 230,233.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 230,233.53	\$ -

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

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,555,324.01
Investments	\$ -
TOTAL ASSETS	\$ 1,555,324.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,555,324.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,555,324.01

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	\$ 1,555,280.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 43.17	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,555,324.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,555,324.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,555,324.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,555,324.01	\$ -

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

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

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M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,140.01
Investments	\$ -
TOTAL ASSETS	\$ 5,140.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,140.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,140.01
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,140.01

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	\$ -	\$ 10,407.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 10,407.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 572,239.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 17.73	\$ 16.52
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 572,256.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 572,256.98	\$ 10,407.80
Warrants of Year in Caption	\$ 567,116.97	\$ 10,407.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 567,116.97	\$ 10,407.80
CASH BALANCE JUNE 30, 2021	\$ 5,140.01	\$ -
Reserve for Warrants Outstanding	\$ 5,140.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,140.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 521,773.99	\$ 572,256.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 521,773.99	\$ 572,256.98	\$ -	\$ -

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	\$ 3,609,098.37	\$ 4,685,501.22	\$3,950,903.73	\$3,555,254.80	\$ 4,139,195.71	\$ 4,551,052.83
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,142,843.45	\$ 2,977,429.07	\$1,104,688.02	\$1,069,436.88	\$ 2,869,002.32	\$ 1,286,521.34
Exhibit E	\$ 685,032.21	\$ 360,942.64	641,597.81	636,684.74	\$ 210,068.76	\$ 840,819.16
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	\$ 3,345,462.41	\$ 2,845,840.58	\$2,430,929.56	\$3,286,882.32	\$ 1,828,004.01	\$ 3,507,346.22
Total Exhibit I.S.T's	\$ 567,606.76	\$ 2,647,918.54	\$1,038,222.83	\$ 552,091.98	\$ 2,446,316.77	\$ 1,255,339.38
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	\$ 192,267.82	\$ 11,287,939.61	\$ 119,350.47	\$ 181,796.02	\$ 616,735.50	\$ 10,801,026.38

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.26	0.00	
Total Estimated Assessed Valuation	\$ 139,988,143.00		
Gross Ad Valorem Tax Levy	\$ 1,436,278.35		
Reserve for Delinquency Reserve Percentage 10%	\$ 130,570.76		
Net Ad Valorem Tax Levy	\$ 1,305,707.59		\$ 1,305,707.59
Cash fund balance, June 30	\$ 1,166,708.50	\$ 3,319,721.77	\$ 4,486,430.27
Miscellaneous Revenue	\$ 2,693,097.81	\$ 0.00	\$ 2,693,097.81
Total Available for Appropriations	\$ 5,165,513.90	\$ 3,319,721.77	\$ 8,485,235.67

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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 McIntosh 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.

2021 McIntosh ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-16 STIDHAM								
D-16 STIDHAM	105	215,656	2,055,538	79,442	2,350,636	132,875	58,170	2,159,591
D-16 STIDHAM TOTAL		215,656	2,055,538	79,442	2,350,636	132,875	58,170	2,159,591
D-3 RYAL								
D-3 RYAL	107	34,727	672,956	168,521	876,204	57,054	23,640	795,510
D-3 RYAL TOTAL		34,727	672,956	168,521	876,204	57,054	23,640	795,510
EUFLA CITY I-19								
EUFLA CITY I-19 TOTAL		0	0	0	0	0	0	0
EUFAULA RURAL								
EUFAULA RURAL	101	2,615,571	35,735,175	1,787,442	40,138,188	1,270,062	1,194,581	37,673,545
EUFAULA CITY	201	2,181,411	18,044,731	1,130,840	21,356,982	494,825	425,371	20,436,786
EUFAULA RURAL TOTAL		4,796,982	53,779,906	2,918,282	61,495,170	1,764,887	1,619,952	58,110,331
CHECOTAH RURAL								
CHECOTAH RURAL	102	3,876,512	46,321,134	7,850,765	58,048,411	1,870,476	1,448,183	54,729,752
CHECOTAH CITY	202	2,170,560	13,977,697	1,946,467	18,094,724	596,298	470,993	17,027,433
EUFLA CITY I-19	17	0	0	0	0	0	0	0
CHECOTAH RURAL TOTAL		6,047,072	60,298,831	9,797,232	76,143,135	2,466,774	1,919,176	71,757,185
I-27 MIDWAY								
I-27 MIDWAY	104	239,973	3,281,864	432,744	3,954,581	180,140	118,917	3,655,524
I-27 MIDWAY TOTAL		239,973	3,281,864	432,744	3,954,581	180,140	118,917	3,655,524
I-64 HANNA								
I-64 HANNA	103	2,179,933	1,695,888	1,723,418	5,599,239	102,500	38,559	5,458,180
VERNON CITY	203	0	20,700	0	20,700	3,329	0	17,371
I-64 HANNA TOTAL		2,179,933	1,716,588	1,723,418	5,619,939	105,829	38,559	5,475,551
J- 2 OKMULGEE								
J- 2 OKMULGEE	106	5,076	45,390	37,532	87,998	3,000	0	84,998
J- 2 OKMULGEE TOTAL		5,076	45,390	37,532	87,998	3,000	0	84,998
J- 8 OKMULGEE								
J- 8 OKMULGEE	108	133,449	499,724	12,119	645,292	29,830	4,598	610,864
J- 8 OKMULGEE TOTAL		133,449	499,724	12,119	645,292	29,830	4,598	610,864
J-31 OKFUSKEE								
J-31 OKFUSKEE	111	0	3,389	0	3,389	0	0	3,389
J-31 OKFUSKEE TOTAL		0	3,389	0	3,389	0	0	3,389
J-54 GRAHAM-DUS								
J-54 Graham-Dus	16	1,006,619	245,883	101,591	1,354,093	12,170	6,310	1,335,613
J-54 GRAHAM-DUS TOTAL		1,006,619	245,883	101,591	1,354,093	12,170	6,310	1,335,613
J-74 MUSKOGEE								
J-74 MUSKOGEE	110	4,816	133,127	95,724	233,667	7,000	2,183	224,484
J-74 MUSKOGEE TOTAL		4,816	133,127	95,724	233,667	7,000	2,183	224,484
COUNTY TOTAL ASSESSED		14,664,303	122,733,196	15,366,605	152,764,104	4,759,559	3,791,505	144,213,040

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

Submitted August 2, 2021

8 day of Sept 2021

Chairman [Signature]

Member [Signature]



Member [Signature]

Attest [Signature]
McIntosh County Clerk

County Assessor [Signature]

FILED
OCT 06 2021

State Auditor & Inspector



MCINTOSH COUNTY TAX LEVIES
FY 2021-2022

FILED

OCT 06 2021

State Auditor & Inspector

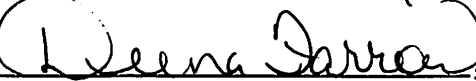
FORM 2633
CURRENT FY: 2020-2021
DATE CERTIFIED: 10/6/2021
TAXABLE YEAR: 2021-2022
VALUATION:

UNIT OF TAXATION	COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #4 INDIAN CAP		VO-TECH #7 KIAMICHI		VO-TECH#25 WES WATKINS		VO-TECH #28 GREEN COUNTRY		TOTAL
	SCHOOL DIST	GENERAL FUND	LIBRARY FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
UFAULA - MCINTOSH	I-001	10.26	4.10	2.56	4.10			35.39	5.06	10.09			10.31	2.06					83.93
HECOTAH - MCINTOSH	I-19	10.26	4.10	2.56	4.10			35.70	5.10	22.68	8.30	2.07							94.87
HECOTAH - MUSKOGEE	I-19							36.66	5.24	22.68	8.10	2.03							74.71
HECOTAH - OKMULGEE	I-19							36.05	5.15	22.68	8.16	2.04							74.08
ANNA - MCINTOSH	I-064	10.26	4.10	2.56	4.10			36.85	5.26	0.00					5.04	5.00			73.17
MIDWAY - MCINTOSH	I-27	10.26	4.10	2.56	4.10			36.77	5.25	24.06	8.30	2.07							97.47
MIDWAY - MUSKOGEE	I-27							35.84	5.12	24.06	8.10	2.03							75.15
MIDWAY - OKMULGEE	I-27							35.70	5.10	24.06	8.16	2.04							75.06
TIDHAM - MCINTOSH	C-016	10.26	4.10	2.56	4.10			37.44	5.35	0.00			10.31	2.06					76.18
YAL - MCINTOSH	C-03	10.26	4.10	2.56	4.10			37.05	5.29	0.00									63.36
ENRYETTA (OKMULGEE)	I-002	10.26	4.10	2.56	4.10			36.23	5.18	29.90							10.49	2.00	104.82
EWAR (OKMULGEE)	I-008	10.26	4.10	2.56	4.10			36.24	5.18	17.07							10.49	2.00	92
VELEETKA (OKFUSKEE)	I-31	10.26	4.10	2.56	4.10			35.00	5.00	29.21					5.04	5.00			100.27
GRAHAM/DUSTIN (OKFUSKEE)	I-54	10.26	4.10	2.56	4.10			36.44	5.21	7.03					5.04	5.00			79.74
VARNER (MUSKOGEE)	I-74	10.26	4.10	2.56	4.10			35.09	5.01	12.93	8.30	2.07							84.42

STATE OF OKLAHOMA
COUNTY OF MCINTOSH

I, Deena Farrow, County Clerk for McIntosh County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year in 20_____.

Witness my hand and seal this 6 day of October 2021.


Deena Farrow, McIntosh County Clerk



Common Fund: 4 Mill Levy County Wide Levy for Schools
Vo-Tech #4: Indian Capital Technology, Muskogee County
Vo-Tech #7: Kiamichi Technology Center, Latimer County
Vo-Tech # 25: Wes Watkins Technology Center, Hughes County
Vo-Tech #28: Green Country Technology Center, Okmulgee County

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"			Page 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,468,683.32	\$ 1,112,554.16	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,430,471.16	\$ 776,931.09	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,693,097.81	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 7,123,568.97	\$ 776,931.09	\$ -
Balance Required	\$ 1,345,114.35	\$ 335,623.07	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 134,511.44	\$ 33,562.31	\$ -
Total Required for 2021 Tax	\$ 1,479,625.79	\$ 369,185.38	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.56	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,	\$ 114,182,132.00	\$ 14,664,303.00	\$ 15,366,605.00	\$ 144,213,040.00

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: 10.26 Mills;	Health Dept: 2.56 Mills;	Sinking Fund: 0.00 Mills;	Sub-Total: 12.82 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)	4.10 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	16.92 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	21.02 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 Enfanta, Oklahoma, this 6 day of October, 2021.

Rough Howell
Excise Board Member

Tony Beem
Excise Board Member

Jack Pugh
Excise Board Chairman

Deena Jarmon
Excise Board Secretary

