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State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF OKFUSKEE  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY Bledsoe Hewett & Gullekson CPAs  
SUBMITTED TO THE OKFUSKEE COUNTY  
EXCISE BOARD THIS 18 DAY OF Oct 2021

BOARD OF COUNTY COMMISSIONERS

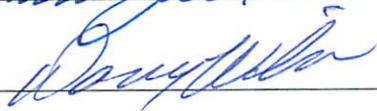
Chairman



County Clerk



Commissioner



Commissioner



Treasurer



Assessor



Court Clerk



Sheriff



Okfuskee

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 Okfuskee, 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 Okemah, Oklahoma,  
this 18 day of Oct, 2021.

  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 18 day of Oct, 2021

Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.



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

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

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

**Independent Accountant's Compilation Report**

October 13, 2021

Honorable Board of County Commissioners  
Okfuskee County

Management is responsible for the accompanying financial statements and supporting information of the Okfuskee County, Oklahoma, as of and for the year ended June 30, 2021, and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

*Other Matters*

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

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

*Bledsoe, Hewett & Gullekson*

Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accounts



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSK

Personally appeared before me, the undersigned Notary Public,

Dianne Flanders 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 Okemah News Leader 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.

Dianne Flanders  
County Clerk

Subscribed and sworn to before me this 18 day of Oct, 2021.

Annette McGee  
Notary Public

11/02/24  
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
<b>ASSETS:</b>		
Cash Balance June 30, 2021	✓	\$ 540,458.42
Investments		\$ -
<b>TOTAL ASSETS</b>	✓	\$ 540,458.42
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 25,249.56
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8	✓	\$ 1,570.67
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 26,820.23
CASH FUND BALANCE JUNE 30, 2021		\$ 513,638.19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	✓	\$ 540,458.42

Schedule 2, Revenue and Requirements for 2020-2021			Total
	Detail		
<b>REVENUE:</b>			
Adjusted Cash Balance June 30, 2020	\$	-	
Cash Fund Balance Transferred From Prior Years	\$	563,751.65	
All Ad Valorem Tax Apportioned	\$	✓ 765,118.65	
Miscellaneous Revenue Apportioned	\$	✓ 304,576.95	
<b>TOTAL REVENUE</b>			\$ 1,633,447.25
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$	✓ 1,120,338.11	
Reserves From Schedule 8	\$	✓ 1,570.67	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
<b>TOTAL REQUIREMENTS</b>			\$ 1,121,908.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$ 513,638.19
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 1,635,546.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	68,536.90
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	427,959.61
Fiscal Year 2019-2020 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	38,582.01
<b>TOTAL ADDITIONS</b>	\$	535,078.52
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	4,485.01
Current Tax in Process of Collection	\$	38,110.08
<b>TOTAL DEDUCTIONS</b>	\$	42,595.09
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	492,483.43

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 756,065.92	\$ 745,591.68	\$ 726,536.64	\$ (19,055.04)
9002 Prior Year	\$ 24,768.17		\$ 17,335.00	\$ 17,335.00
9003 Back Year	\$ 10,916.50		\$ 21,247.01	\$ 21,247.01
<b>Ad Valorem Tax Total</b>	<b>\$ 791,750.59</b>	<b>\$ 745,591.68</b>	<b>\$ 765,118.65</b>	<b>\$ 19,526.97</b>
<b>9000, Interest, Mortgage Tax</b>				
9004 Joint County Receptions	\$ -	\$ -	\$ 195.06	\$ 195.06
9007 Interest Certificates of Deposits	\$ 25,861.61	\$ 23,275.44	\$ 24,860.27	\$ 1,584.83
9008 Interest Income Funds	\$ 8,416.78	\$ 7,575.11	\$ 120.87	\$ (7,454.24)
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 34,278.39</b>	<b>\$ 30,850.55</b>	<b>\$ 25,176.20</b>	<b>\$ (5,674.35)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 651.70	\$ 586.53	\$ 595.11	\$ 8.58
9106 County Clerk Fees	\$ 46,608.61	\$ 41,947.75	\$ 39,624.37	\$ (2,323.38)
9124 Sheriff Fees	\$ 140.79	\$ 126.71	\$ -	\$ (126.71)
9127 Treasurer Fees	\$ 1,305.00	\$ 179.98	\$ 800.00	\$ 620.02
9129 Visual Inspection	\$ 89,897.25	\$ 80,907.53	\$ 91,198.78	\$ 10,291.25
9130 Wildlife Fines	\$ 171.25	\$ 154.13	\$ 993.75	\$ 839.62
9142 Board of Prisoners	\$ -	\$ -	\$ 3,532.50	\$ 3,532.50
9151 Documentary Stamp	\$ 10,744.20	\$ 9,669.78	\$ 19,760.84	\$ 10,091.06
<b>Total for Local Revenues</b>	<b>\$ 149,518.80</b>	<b>\$ 133,572.41</b>	<b>\$ 156,505.35</b>	<b>\$ 22,932.94</b>
<b>9200, State Revenues</b>				
9201 Department of Corrections	\$ 1,072.50	\$ 965.25	\$ 185.00	\$ (780.25)
9203 Election Board Secretary Reimbursements	\$ 35,590.64	\$ 32,031.58	\$ 37,138.34	\$ 5,106.76
9219 OTC - Tobacco	\$ 20,823.72	\$ 18,741.35	\$ 14,054.71	\$ (4,686.64)
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 2,445.99	\$ 2,445.99
9222 Public Service Administrative Fee	\$ 2,409.80	\$ 2,168.82	\$ -	\$ (2,168.82)
9224 State Land Reimbursement	\$ 34.00	\$ -	\$ 34.57	\$ 34.57
9235 OTC-Motor Vehicle COCG	\$ 18,423.13	\$ 16,580.82	\$ 19,381.17	\$ 2,800.35
<b>Total for State Revenues</b>	<b>\$ 78,353.79</b>	<b>\$ 70,487.82</b>	<b>\$ 73,239.78</b>	<b>\$ 2,751.96</b>
<b>9300, Federal Revenues</b>				
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ 77.81	\$ -	\$ -	\$ -
9410 Royalty	\$ -	\$ -	\$ 29.00	\$ 29.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ 10.00	\$ 10.00
9416 Vending	\$ 376.00	\$ -	\$ 262.00	\$ 262.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 453.81</b>	<b>\$ -</b>	<b>\$ 301.00</b>	<b>\$ 301.00</b>
<b>9900,</b>				
9986	\$ 3.00	\$ -	\$ 0.01	\$ 0.01
9998	\$ 1,480.27	\$ -	\$ 4,354.61	\$ 4,354.61
<b>Total for</b>	<b>\$ 1,483.27</b>	<b>\$ -</b>	<b>\$ 4,354.62</b>	<b>\$ 4,354.62</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 264,088.06	\$ 234,910.78	\$ 304,576.95	\$ 69,666.17
9216 OTC - Sales Tax	\$ 1,254.74	\$ 1,129.27	\$ -	\$ (1,129.27)
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 265,342.80</b>	<b>\$ 236,040.05</b>	<b>\$ 304,576.95</b>	<b>\$ 68,536.90</b>
Ad Valorem Tax	\$ 791,750.59	\$ 745,591.68	\$ 765,118.65	\$ 19,526.97
<b>Grand Total of All Revenues</b>	<b>\$ 1,057,093.39</b>	<b>\$ 981,631.73</b>	<b>\$ 1,069,695.60</b>	<b>\$ 88,063.87</b>

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9004 Joint County Receptions	90.00%	\$ 175.55	\$ 175.55
9007 Interest Certificates of Deposits	90.00%	\$ 22,374.24	\$ 22,374.24
9008 Interest Income Funds	90.00%	\$ 108.78	\$ 108.78
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 22,658.57</b>	<b>\$ 22,658.57</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 535.60	\$ 535.60
9106 County Clerk Fees	90.00%	\$ 35,661.93	\$ 35,661.93
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 720.00	\$ 720.00
9129 Visual Inspection	90.00%	\$ 82,078.90	\$ 82,078.90
9130 Wildlife Fines	90.00%	\$ 894.38	\$ 894.38
9142 Board of Prisoners	90.00%	\$ 3,179.25	\$ 3,179.25
9151 Documentary Stamp	90.00%	\$ 17,784.76	\$ 17,784.76
<b>Total for Local Revenues</b>		<b>\$ 140,854.82</b>	<b>\$ 140,854.82</b>
<b>9200, State Revenues</b>			
9201 Department of Corrections	90.00%	\$ 166.50	\$ 166.50
9203 Election Board Secretary Reimbursements	90.00%	\$ 33,424.51	\$ 33,424.51
9219 OTC - Tobacco	90.00%	\$ 12,649.24	\$ 12,649.24
9221 Payment In lieu of Taxes	90.00%	\$ 2,201.39	\$ 2,201.39
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	89.99%	\$ 31.11	\$ 31.11
9235 OTC-Motor Vehicle COCG	90.00%	\$ 17,443.05	\$ 17,443.05
<b>Total for State Revenues</b>		<b>\$ 65,915.80</b>	<b>\$ 65,915.80</b>
<b>9300, Federal Revenues</b>			
9400 Miscellaneous Revenues	90.00%	\$ 40,500.00	\$ 40,500.00
<b>Total for Federal Revenues</b>		<b>\$ 40,500.00</b>	<b>\$ 40,500.00</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ -	
9410 Royalty	90.00%	\$ 26.10	\$ 26.10
9412 Sale of County Owned Property	90.00%	\$ 9.00	\$ 9.00
9416 Vending	90.00%	\$ 235.80	\$ 235.80
<b>Total for Miscellaneous Revenues</b>		<b>\$ 270.90</b>	<b>\$ 270.90</b>
<b>9900,</b>			
9986	#####	\$ 17,239.45	\$ 17,239.45
9998	90.00%	\$ 3,919.15	\$ 3,919.15
<b>Total for</b>		<b>\$ 21,158.60</b>	<b>\$ 21,158.60</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	95.66%	\$ 291,358.69	\$ 291,358.69
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 291,358.69</b>	<b>\$ 291,358.69</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 291,358.69</b>	<b>\$ 291,358.69</b>



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

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EXHIBIT A

Schedule 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	\$ -	\$ 589,336.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 589,336.02
Ad Valorem Tax Apportioned	\$ 765,118.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 304,576.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 563,751.65	\$ -
Prior Expenditures Recovered	\$ 2,099.72	\$ -
TOTAL RECEIPTS	\$ 1,635,546.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,635,546.97	\$ 589,336.02
Warrants of Year in Caption	\$ 1,095,088.55	\$ 25,584.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,095,088.55	\$ 25,584.37
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 540,458.42	\$ 563,751.65
Reserve for Warrants Outstanding	\$ 25,249.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,570.67	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,820.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 513,638.19	\$ 563,751.65

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	\$ -	\$ 22,596.37	\$ 22,596.37
Warrants Registered During Year	\$ 1,120,338.11	\$ 2,988.00	\$ 1,123,326.11
TOTAL	\$ 1,120,338.11	\$ 25,584.37	\$ 1,145,922.48
Warrants Paid During Year	\$ 1,095,088.55	\$ 25,584.37	\$ 1,120,672.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,095,088.55	\$ 25,584.37	\$ 1,120,672.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 25,249.56	\$ -	\$ 25,249.56

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 77,739,417.00	10.550 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: 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	\$ 919,251.13	\$ 910,982.63	\$ -	\$ 938,438.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 69,257.37	\$ 66,714.48	\$ 493.86	\$ 67,675.00
2000 Total Maintenance & Operations	\$ 177,082.37	\$ 137,171.70	\$ 1,076.81	\$ 202,586.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 384,277.52	\$ 5,469.30	\$ -	\$ 376,780.86

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 583,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 45,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 678,000.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,136.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 79,136.00
<b>Dept: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 1000, County Clerk</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,136.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 77,136.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,136.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,050.00
4110 Capital Outlay	\$ 2,988.00	\$ 2,988.00	\$ -	\$ -
<b>Total for Assessor</b>	\$ 2,988.00	\$ 2,988.00	\$ -	\$ 87,386.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,637.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,250.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 104,637.00
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,616.08
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 376,780.86
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 421,396.94
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,300.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 3,700.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,509.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 700.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 66,709.88
<b>Dept: 2400, County Purchasing</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Purchasing</b>	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 583,000.00	\$ 577,718.84	\$ -	\$ 5,281.16	\$ 557,400.00	\$ 557,400.00
\$ -	\$ 45,000.00	\$ 44,621.47	\$ -	\$ 378.53	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 50,000.00	\$ 49,794.18	\$ -	\$ 205.82	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 678,000.00	\$ 672,134.49	\$ -	\$ 5,865.51	\$ 652,400.00	\$ 652,400.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 71,136.00	\$ 71,136.00	\$ -	\$ -	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 2,000.00	\$ 63.00	\$ -	\$ 1,937.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 79,136.00	\$ 77,199.00	\$ -	\$ 1,937.00	\$ 86,200.00	\$ 86,200.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,847.75	\$ 96,847.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,847.75	\$ 96,847.75
<b>Dept: 1000, County Clerk</b>						
\$ (58.54)	\$ 3,441.46	\$ 3,437.27	\$ -	\$ 4.19	\$ -	\$ -
\$ (58.54)	\$ 3,441.46	\$ 3,437.27	\$ -	\$ 4.19	\$ -	\$ -
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 71,136.00	\$ 71,136.00	\$ -	\$ -	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 77,136.00	\$ 77,136.00	\$ -	\$ -	\$ 85,200.00	\$ 85,200.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 71,136.00	\$ 69,438.94	\$ -	\$ 1,697.06	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 662.39	\$ 9,712.39	\$ 9,030.39	\$ 569.81	\$ 112.19	\$ 9,050.00	\$ 9,050.00
\$ 4,496.66	\$ 4,496.66	\$ 4,496.66	\$ -	\$ -	\$ -	\$ -
\$ 5,159.05	\$ 92,545.05	\$ 90,165.99	\$ 569.81	\$ 1,809.25	\$ 95,450.00	\$ 95,450.00
<b>Dept: 1700, Visual Inspection</b>						
\$ (5,786.35)	\$ 59,850.65	\$ 59,801.21	\$ -	\$ 49.44	\$ 69,210.00	\$ 69,210.00
\$ -	\$ 2,750.00	\$ 1,653.10	\$ 184.85	\$ 912.05	\$ 1,375.00	\$ 1,375.00
\$ -	\$ 1,250.00	\$ 1,240.47	\$ -	\$ 9.53	\$ 1,250.00	\$ 1,250.00
\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (5,786.35)	\$ 98,850.65	\$ 97,694.78	\$ 184.85	\$ 971.02	\$ 96,835.00	\$ 96,835.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,120.47	\$ 46,736.55	\$ 16,342.00	\$ -	\$ 30,394.55	\$ -	\$ -
\$ -	\$ 376,780.86	\$ -	\$ -	\$ 376,780.86	\$ 376,780.86	\$ 376,780.86
\$ 2,120.47	\$ 423,517.41	\$ 16,342.00	\$ -	\$ 407,175.41	\$ 376,780.86	\$ 376,780.86
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 2,400.00	\$ 1,950.00	\$ -	\$ 450.00	\$ 2,400.00	\$ 2,400.00
\$ -	\$ 1,300.00	\$ 620.87	\$ 245.73	\$ 433.40	\$ 1,300.00	\$ 1,300.00
\$ -	\$ 3,700.00	\$ 2,570.87	\$ 245.73	\$ 883.40	\$ 3,700.00	\$ 3,700.00
<b>Dept: 2200, Election Board</b>						
\$ 1,178.30	\$ 58,688.18	\$ 58,309.34	\$ -	\$ 378.84	\$ 68,328.72	\$ 68,328.72
\$ 404.30	\$ 1,904.30	\$ 1,492.30	\$ -	\$ 412.00	\$ 1,500.00	\$ 1,500.00
\$ 307.37	\$ 1,007.37	\$ 619.04	\$ 63.28	\$ 325.05	\$ 800.00	\$ 800.00
\$ 160.41	\$ 7,160.41	\$ 6,627.69	\$ 507.00	\$ 25.72	\$ 8,000.00	\$ 8,000.00
\$ 1,000.00	\$ 1,000.00	\$ 972.64	\$ -	\$ 27.36	\$ -	\$ -
\$ 3,050.38	\$ 69,760.26	\$ 68,021.01	\$ 570.28	\$ 1,168.97	\$ 78,628.72	\$ 78,628.72
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2800, Charity</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 21,781.56
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 21,781.56
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 2,988.00	\$ 2,988.00	\$ -	\$ 1,545,383.38
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 2,988.00	\$ 2,988.00	\$ -	\$ 1,545,383.38



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
<b>Dept: 2800, Charity</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 885.47	\$ -	\$ (885.47)	\$ -	\$ -
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 885.47	\$ -	\$ 1,114.53	\$ 2,000.00	\$ 2,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ -	\$ 14,751.23	\$ -	\$ (14,751.23)	\$ -	\$ -
\$ -	\$ 21,781.56	\$ -	\$ -	\$ 21,781.56	\$ 7,939.08	\$ 7,939.08
\$ -	\$ 21,781.56	\$ 14,751.23	\$ -	\$ 7,030.33	\$ 7,939.08	\$ 7,939.08
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 4,485.01	\$ 1,549,868.39	\$ 1,120,338.11	\$ 1,570.67	\$ 427,959.61	\$ 1,585,481.41	\$ 1,585,481.41
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 4,485.01	\$ 1,549,868.39	\$ 1,120,338.11	\$ 1,570.67	\$ 427,959.61	\$ 1,585,481.41	\$ 1,585,481.41

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					\$ 1,585,481.41	\$ 1,585,481.41
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>					<b>\$ 1,585,481.41</b>	<b>\$ 1,585,481.41</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	✓ \$ 2,033,998.03
Investments	\$ -
TOTAL ASSETS	✓ \$ 2,033,998.03
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 99,007.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	✓ \$ 43,999.39
TOTAL LIABILITIES AND RESERVES	\$ 143,007.01
CASH FUND BALANCE JUNE 30, 2021	\$ 1,890,991.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	✓ \$ 2,033,998.03

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 1,303,992.32	
Miscellaneous Revenue Apportioned	\$ 3,301,554.24	
TOTAL REVENUE		\$ 4,605,546.56
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	✓ \$ 2,655,971.76	
Reserves From Schedule 8	\$ 43,999.39	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,699,971.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,890,991.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,590,962.17

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 302,999.23	\$ -	\$ 236,083.99	\$ 236,083.99
9211 OTC - Forfeiture	\$ 1,459.76	\$ -	\$ 958.69	\$ 958.69
9212 OTC - Gasoline tax	\$ 770,397.25	\$ -	\$ 731,664.92	\$ 731,664.92
9213 OTC - Gross Production	\$ 186,633.00	\$ -	\$ 129,208.12	\$ 129,208.12
9217 OTC-Motor Vehicle-COR	\$ 340,072.01	\$ -	\$ 359,070.86	\$ 359,070.86
9218 OTC - Special	\$ 62.10	\$ -	\$ 96.11	\$ 96.11
9232 OTC-Motor Vehicle CRIR	\$ 347,269.93	\$ -	\$ 370,398.97	\$ 370,398.97
9233 OTC-Motor Vehicle CRF	\$ 121,655.61	\$ -	\$ 128,452.14	\$ 128,452.14
9240 CED Small Projects	\$ 2,460.94	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 366,926.94	\$ 366,926.94
<b>Total for State Revenues</b>	<b>\$ 2,073,009.83</b>	<b>\$ -</b>	<b>\$ 2,322,860.74</b>	<b>\$ 2,322,860.74</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 84,176.20	\$ -	\$ 899,505.51	\$ 899,505.51
<b>Total for Federal Revenues</b>	<b>\$ 84,176.20</b>	<b>\$ -</b>	<b>\$ 899,505.51</b>	<b>\$ 899,505.51</b>
<b>9900,</b>				
9984	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
9985	\$ 1,000.00	\$ -	\$ -	\$ -
9991	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00
9998	\$ 141,217.65	\$ -	\$ 75,337.99	\$ 75,337.99
<b>Total for</b>	<b>\$ 142,217.65</b>	<b>\$ -</b>	<b>\$ 79,187.99</b>	<b>\$ 79,187.99</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,299,403.68	\$ -	\$ 3,301,554.24	\$ 3,301,554.24
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,299,403.68</b>	<b>\$ -</b>	<b>\$ 3,301,554.24</b>	<b>\$ 3,301,554.24</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,299,403.68</b>	<b>\$ -</b>	<b>\$ 3,301,554.24</b>	<b>\$ 3,301,554.24</b>

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	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%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9984	0.00%	\$ -	\$ -
9985	0.00%	\$ -	\$ -
9991	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 1,388,211.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 1,388,211.11
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,322,860.74	\$ -
9300 Federal Revenues	\$ 899,505.51	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 79,187.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,303,992.32	\$ -
Prior Expenditures Recovered	\$ ✓ (14,584.39)	\$ -
TOTAL RECEIPTS	\$ 4,590,962.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,590,962.17	\$ ✓ 1,388,211.11
Warrants of Year in Caption ✓	\$ 2,556,964.14	\$ 84,218.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,556,964.14	\$ 84,218.79
CASH BALANCE AND INVESTMENTS JUNE 30, 2021 ✓	\$ 2,033,998.03	\$ 1,303,992.32
Reserve for Warrants Outstanding	\$ 99,007.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,999.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 143,007.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,890,991.02	\$ 1,303,992.32

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	\$ -	\$ 66,898.30	\$ 66,898.30
Warrants Registered During Year ✓	\$ 2,655,971.76	\$ 17,320.49	\$ 2,673,292.25
TOTAL	\$ 2,655,971.76	\$ 84,218.79	\$ 2,740,190.55
Warrants Paid During Year	\$ 2,556,964.14	\$ 84,218.79	\$ 2,641,182.93
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,556,964.14	\$ 84,218.79	\$ 2,641,182.93
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 99,007.62	\$ -	\$ 99,007.62

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	\$ -	\$ 782,019.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ 161,004.27	\$ 1,727.59	\$ -
1300 Travel Related	\$ -	\$ 12,600.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,528,268.81	\$ 25,458.04	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 172,079.48	\$ 16,813.76	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 560.79	\$ 560.79	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 8,431.88	\$ 8,035.19	\$ 396.69	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 1,768.17	\$ 1,768.17	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 10,760.84</b>	<b>\$ 10,364.15</b>	<b>\$ 396.69</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 458.52	\$ 458.52	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,552.55	\$ -	\$ 2,552.55	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 2,545.59	\$ 2,545.59	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 5,556.66</b>	<b>\$ 3,004.11</b>	<b>\$ 2,552.55</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 728.43	\$ 728.43	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,929.95	\$ 3,223.80	\$ 1,706.15	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 5,658.38</b>	<b>\$ 3,952.23</b>	<b>\$ 1,706.15</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 21,975.88	\$ 17,320.49	\$ 4,655.39	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 21,975.88</b>	<b>\$ 17,320.49</b>	<b>\$ 4,655.39</b>	<b>\$ -</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ -	\$ 260,947.40	\$ -	\$ (260,947.40)	\$ -	\$ -
\$ -	\$ -	\$ 20,199.86	\$ -	\$ (20,199.86)	\$ -	\$ -
\$ -	\$ -	\$ 32,597.22	\$ -	\$ (32,597.22)	\$ -	\$ -
\$ -	\$ -	\$ 1,098.52	\$ 536.17	\$ (1,634.69)	\$ -	\$ -
\$ -	\$ -	\$ 83.52	\$ -	\$ (83.52)	\$ -	\$ -
\$ -	\$ -	\$ 738,897.09	\$ 3,586.34	\$ (742,483.43)	\$ -	\$ -
\$ -	\$ -	\$ 1,805.40	\$ -	\$ (1,805.40)	\$ -	\$ -
\$ -	\$ -	\$ 19,449.87	\$ 1,768.17	\$ (21,218.04)	\$ -	\$ -
\$ -	\$ -	\$ 1,075,078.88	\$ 5,890.68	\$ (1,080,969.56)	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ -	\$ 227,776.30	\$ -	\$ (227,776.30)	\$ -	\$ -
\$ -	\$ -	\$ 17,322.53	\$ -	\$ (17,322.53)	\$ -	\$ -
\$ -	\$ -	\$ 28,630.68	\$ -	\$ (28,630.68)	\$ -	\$ -
\$ -	\$ -	\$ 958.97	\$ 533.75	\$ (1,492.72)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,200.00	\$ -	\$ (4,200.00)	\$ -	\$ -
\$ -	\$ -	\$ 429,264.21	\$ 978.18	\$ (430,242.39)	\$ -	\$ -
\$ -	\$ -	\$ 6,454.98	\$ -	\$ (6,454.98)	\$ -	\$ -
\$ -	\$ -	\$ 49,414.53	\$ 2,545.59	\$ (51,960.12)	\$ -	\$ -
\$ -	\$ -	\$ 764,022.20	\$ 4,057.52	\$ (768,079.72)	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ -	\$ 293,295.50	\$ -	\$ (293,295.50)	\$ -	\$ -
\$ -	\$ -	\$ 22,439.65	\$ -	\$ (22,439.65)	\$ -	\$ -
\$ -	\$ -	\$ 36,727.74	\$ -	\$ (36,727.74)	\$ -	\$ -
\$ -	\$ -	\$ 945.58	\$ 657.67	\$ (1,603.25)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ -	\$ -
\$ -	\$ -	\$ 190,906.42	\$ 7,035.43	\$ (197,941.85)	\$ -	\$ -
\$ -	\$ -	\$ 19,500.00	\$ 12,500.00	\$ (32,000.00)	\$ -	\$ -
\$ -	\$ -	\$ 75,454.70	\$ -	\$ (75,454.70)	\$ -	\$ -
\$ -	\$ -	\$ 647,669.59	\$ 20,193.10	\$ (667,862.69)	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ -	\$ 63,121.34	\$ -	\$ (63,121.34)	\$ -	\$ -
\$ -	\$ -	\$ 63,121.34	\$ -	\$ (63,121.34)	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ -	\$ 32,866.85	\$ -	\$ (32,866.85)	\$ -	\$ -
\$ -	\$ -	\$ 32,866.85	\$ -	\$ (32,866.85)	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ -	\$ 73,212.90	\$ 13,858.09	\$ (87,070.99)	\$ -	\$ -
\$ -	\$ -	\$ 73,212.90	\$ 13,858.09	\$ (87,070.99)	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ -	\$ 2,655,971.76	\$ 43,999.39	\$ (2,699,971.15)	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ -	\$ 2,655,971.76	\$ 43,999.39	\$ (2,699,971.15)	\$ -	\$ -

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					\$ -	\$ -



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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 296,508.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 296,508.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25,289.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 53,664.73
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 78,954.06</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 217,554.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 296,508.84</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 225,344.02	
All Ad Valorem Tax Apportioned	\$ 191,460.98	
Miscellaneous Revenue Apportioned	\$ 2,223.11	
<b>TOTAL REVENUE</b>		<b>\$ 419,028.11</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 147,808.60	
Reserves From Schedule 8	\$ 53,664.73	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 201,473.33</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 217,554.78
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 419,028.11</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 2,223.11
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 199,709.89
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 12,337.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 191,460.98
<b>TOTAL ADDITIONS</b>	<b>\$ 405,731.77</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 1,602.39
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 1,602.39</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 404,129.38



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		\$ 189,195.61	\$ -	\$ 181,806.32	\$ 181,806.32
9002 Prior Year		\$ 6,197.92		\$ 4,337.86	\$ 4,337.86
9003 Back Year		\$ 2,731.72		\$ 5,316.80	\$ 5,316.80
Ad Valorem Tax Total		\$ 198,125.25	\$ -	\$ 191,460.98	\$ 191,460.98
9100, Local Revenues					
9124 Sheriff Fees		\$ 432.00	\$ -	\$ 432.00	\$ 432.00
Total for Local Revenues		\$ 432.00	\$ -	\$ 432.00	\$ 432.00
9200, State Revenues					
9221 Payment In lieu of Taxes		\$ -	\$ -	\$ 612.08	\$ 612.08
9222 Public Service Administrative Fee		\$ 603.03	\$ -	\$ -	\$ -
9224 State Land Reimbursement		\$ 8.52	\$ -	\$ 8.64	\$ 8.64
Total for State Revenues		\$ 611.55	\$ -	\$ 620.72	\$ 620.72
9900,					
9987		\$ 48.79	\$ -	\$ 50.00	\$ 50.00
9998		\$ -	\$ -	\$ 1,120.39	\$ 1,120.39
Total for		\$ 48.79	\$ -	\$ 1,170.39	\$ 1,170.39
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue		\$ 1,092.34	\$ -	\$ 2,223.11	\$ 2,223.11
9216 OTC - Sales Tax		\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest		\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health		\$ 1,092.34	\$ -	\$ 2,223.11	\$ 2,223.11
Ad Valorem Tax		\$ 198,125.25	\$ -	\$ 191,460.98	\$ 191,460.98
Grand Total of All Revenues		\$ 199,217.59	\$ -	\$ 193,684.09	\$ 193,684.09

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9100, Local Revenues</b>			
9124 Sheriff Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
<b>9900,</b>			
9987	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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	\$ -	\$ ✓ 249,292.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 249,292.33
Ad Valorem Tax Apportioned	\$ ✓ 191,460.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ ✓ 2,223.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 225,344.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 419,028.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 419,028.11	\$ ✓ 249,292.33
Warrants of Year in Caption	\$ 122,519.27	\$ 23,948.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,519.27	\$ 23,948.31
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ ✓ 296,508.84	\$ 225,344.02
Reserve for Warrants Outstanding	\$ 25,289.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 53,664.73	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 78,954.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 217,554.78	\$ 225,344.02

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	\$ -	\$ 20,609.04	\$ 20,609.04
Warrants Registered During Year	\$ 147,808.60	\$ 3,339.27	\$ 151,147.87
TOTAL	\$ 147,808.60	\$ 23,948.31	\$ 171,756.91
Warrants Paid During Year	\$ 122,519.27	\$ 23,948.31	\$ 146,467.58
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 122,519.27	\$ 23,948.31	\$ 146,467.58
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 25,289.33	\$ -	\$ 25,289.33

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 77,739,417.00	2.640 Mills	Amount
Total Proceeds of Levy as Certified			\$ 205,232.06
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 205,232.06
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 18,657.46
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 186,574.60
Deduct 2020 Tax Apportioned			\$ ✓ 191,460.98
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,886.38

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	\$ 160,000.00	\$ 92,041.60	\$ 50,000.00	\$ 140,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 731.69	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 81,602.39	\$ 48,946.42	\$ 3,664.73	\$ 80,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 154,580.83	\$ 6,088.89	\$ -	\$ 183,092.59

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 13,302.69	\$ 1,170.86	\$ 12,131.83	\$ 160,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 2,374.37	\$ 2,168.41	\$ 205.96	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 154,580.83
<b>Total for Public Health</b>	<b>\$ 15,677.06</b>	<b>\$ 3,339.27</b>	<b>\$ 12,337.79</b>	<b>\$ 399,580.83</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 15,677.06</b>	<b>\$ 3,339.27</b>	<b>\$ 12,337.79</b>	<b>\$ 399,580.83</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 15,677.06</b>	<b>\$ 3,339.27</b>	<b>\$ 12,337.79</b>	<b>\$ 399,580.83</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 160,000.00	\$ 92,041.60	\$ 50,000.00	\$ 17,958.40	\$ 140,000.00	\$ 140,000.00
\$ -	\$ 5,000.00	\$ 731.69	\$ -	\$ 4,268.31	\$ 5,000.00	\$ 5,000.00
\$ 1,602.39	\$ 81,602.39	\$ 48,946.42	\$ 3,664.73	\$ 28,991.24	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 154,580.83	\$ 6,088.89	\$ -	\$ 148,491.94	\$ 183,092.59	\$ 183,092.59
\$ 1,602.39	\$ 401,183.22	\$ 147,808.60	\$ 53,664.73	\$ 199,709.89	\$ 408,092.59	\$ 408,092.59
<b>HEALTH FUND ACCOUNT</b>						
\$ 1,602.39	\$ 401,183.22	\$ 147,808.60	\$ 53,664.73	\$ 199,709.89	\$ 408,092.59	\$ 408,092.59
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 1,602.39	\$ 401,183.22	\$ 147,808.60	\$ 53,664.73	\$ 199,709.89	\$ 408,092.59	\$ 408,092.59

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 408,092.59	\$ 408,092.59
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 408,092.59</b>	<b>\$ 408,092.59</b>

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,517,155.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,517,155.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,929.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39,209.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 60,139.28</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,457,016.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,517,155.91</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,123,728.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,123,728.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 106,346.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,224.18	\$ 10,285.09
9100 Local Revenues	\$ 653,009.02	\$ 525,077.53
9200 State Revenues	\$ 548,376.23	\$ 426,608.80
9300 Federal Revenues	\$ 1,194,169.65	\$ 47.50
9400 Miscellaneous Revenues	\$ 1,744.00	\$ 141.00
9500	\$ 2,084.15	\$ 1,028.27
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 30,383.53	\$ 98,513.34
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,082,476.02	\$ -
Prior Expenditures Recovered	\$ 29,433.70	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,650,247.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,650,247.16</b>	<b>\$ 2,123,728.58</b>
Warrants of Year in Caption	\$ 1,133,091.25	\$ 41,252.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,133,091.25</b>	<b>\$ 41,252.56</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,517,155.91</b>	<b>\$ 2,082,476.02</b>
Reserve for Warrants Outstanding	\$ 20,929.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,209.33	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 60,139.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (23,000.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,480,016.63</b>	<b>\$ 2,082,476.02</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ 16,209.33	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 23,000.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,209.33</b>	<b>\$ -</b>



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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

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

<b>ASSETS:</b>	
Cash Balances	\$ ✓ 779,391.84
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 779,391.84
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 779,391.84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 779,391.84

## 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		\$ -	\$ 646,380.67
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 646,380.67
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ ✓ 135.71	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ ✓ 297,304.46	\$ 364,082.80	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues	\$ ✓ 2,000.00	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ ✓ 646,380.67	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
<b>TOTAL RECEIPTS</b>	\$ 945,820.84	\$ -	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 945,820.84	\$ ✓ 646,380.67	
Warrants of Year in Caption	\$ 166,429.00	\$ -	
Interest Paid Thereon	\$ -	\$ -	
<b>TOTAL DISBURSEMENTS</b>	\$ 166,429.00	\$ -	
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 779,391.84	\$ ✓ 646,380.67	
Reserve for Warrants Outstanding	\$ -	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	
<b>DEFICIT:</b>	\$ -	\$ -	
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 779,391.84	\$ ✓ 646,380.67	

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 166,429.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 166,429.00	\$ -	\$ -



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

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911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 449,043.44
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 449,043.44
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 94.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 739.26
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 833.50
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 448,209.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 449,043.44

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	\$ -	\$ 423,706.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 423,706.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 87.31	\$ 1,478.73
9100 Local Revenues	\$ 127,031.12	\$ 118,511.82
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,816.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 423,633.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 561,567.85	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 561,567.85	\$ 423,706.45
Warrants of Year in Caption	\$ ✓ 112,524.41	\$ ✓ 73.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ ✓ 112,524.41	\$ ✓ 73.03
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 449,043.44	\$ ✓ 423,633.42
Reserve for Warrants Outstanding	\$ 94.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 739.26	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 833.50	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 448,209.94	\$ ✓ 423,633.42

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 112,618.65	\$ ✓ 739.26	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 112,618.65	\$ 739.26	\$ -



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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	8,600.82
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	8,600.82
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	8,600.82
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	8,600.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			
<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 7,381.00
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		\$ -	\$ 7,381.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax	\$	1.57	\$ 28.06
9100 Local Revenues	\$	1,878.25	\$ 1,959.00
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 7,161.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 9,040.82	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 9,040.82	\$ 7,381.00
Warrants of Year in Caption		\$ 440.00	\$ 220.00
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 440.00	\$ 220.00
<b>CASH BALANCE JUNE 30, 2021</b>		\$ 8,600.82	\$ 7,161.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 8,600.82	\$ 7,161.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 440.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 440.00	\$ -	\$ -



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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 155,180.29
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 155,180.29
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 155,180.29
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 155,180.29

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 156,286.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 156,286.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.19	\$ 460.60
9100 Local Revenues	\$ 9,039.46	\$ 10,296.83
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 479.88	\$ 129.00
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 156,286.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 165,836.59	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 165,836.59	\$ ✓ 156,286.06
Warrants of Year in Caption	\$ ✓ 10,656.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 10,656.30	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 155,180.29	\$ ✓ 156,286.06
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 155,180.29	\$ ✓ 156,286.06

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 10,656.30	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 10,656.30	\$ -	\$ -



## ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ ✓ 92,396.58
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 92,396.58
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 92,396.58
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 92,396.58

## 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		\$ -	\$ ✓ 80,473.05
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ ✓ 80,473.05
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ ✓ 18.53	\$ 221.16	
9100 Local Revenues	\$ ✓ 29,260.00	\$ 27,240.00	
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		\$ ✓ 80,473.05	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 109,751.58	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 109,751.58	\$ ✓ 80,473.05
Warrants of Year in Caption		\$ ✓ 17,355.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 17,355.00	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>		\$ ✓ 92,396.58	\$ ✓ 80,473.05
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ ✓ 92,396.58	\$ ✓ 80,473.05

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 17,355.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 17,355.00	\$ -	\$ -



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

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JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 42,768.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 42,768.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,108.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,317.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,426.11</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 35,342.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 42,768.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,466.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 81,466.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9.54	\$ 479.74
9100 Local Revenues	\$ 36,265.96	\$ 189,600.00
9200 State Revenues	\$ 96,327.30	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 141.00
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	\$ 74,751.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 207,354.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 207,354.55</b>	<b>\$ 81,466.01</b>
Warrants of Year in Caption	\$ 164,586.00	\$ 6,714.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 164,586.00</b>	<b>\$ 6,714.26</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 42,768.55</b>	<b>\$ 74,751.75</b>
Reserve for Warrants Outstanding	\$ 4,108.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,317.33	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,426.11</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 35,342.44</b>	<b>\$ 74,751.75</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 122,062.95	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 46,631.83	\$ 3,317.33	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 168,694.78</b>	<b>\$ 3,317.33</b>	<b>\$ -</b>



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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	✓ 9,501.35
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	✓ 9,501.35
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	✓ 2,472.57
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	✓ 2,472.57
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	✓ 7,028.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	✓ 9,501.35

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 3,262.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 3,262.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 45,687.07	\$ 29,135.40
9200 State Revenues	\$ 45,687.07	\$ 51,988.50
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 91,374.14	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 91,374.14	\$ ✓ 3,262.90
Warrants of Year in Caption	\$ 81,872.79	\$ ✓ 3,262.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 81,872.79	\$ ✓ 3,262.90
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 9,501.35	\$ -
Reserve for Warrants Outstanding	\$ ✓ 2,472.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 2,472.57	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 7,028.78	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ ✓ 84,345.36	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 84,345.36	\$ -	\$ -



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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$ ✓	14,359.93
Investments	\$	-
<b>TOTAL ASSETS</b>	\$ ✓	14,359.93
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	230.76
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	230.76
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	14,129.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓	14,359.93

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	\$ -	\$ ✓ 15,411.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ ✓ 15,411.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.24	\$ 66.38
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,603.65	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 914.44	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,843.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 34,364.54	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 34,364.54	\$ ✓ 15,411.91
Warrants of Year in Caption	\$ ✓ 20,004.61	\$ ✓ 568.70
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 20,004.61	\$ 568.70
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 14,359.93	\$ 14,843.21
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ ✓ 230.76	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 230.76	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 14,129.17	\$ 14,843.21

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 20,004.61	\$ 230.76	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 20,004.61	\$ 230.76	\$ -



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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 335,132.11
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 335,132.11
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ ✓ 895.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ ✓ 73.71
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ ✓ 969.37
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 334,162.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 335,132.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 449,362.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 449,362.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 102,796.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 64.38	\$ 4,689.21
9100 Local Revenues	\$ 1,461.25	\$ 15,981.90
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,690.00	\$ -
9500	\$ 2,034.15	\$ 978.27
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 171.04	\$ 5,930.73
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 446,795.23	\$ -
Prior Expenditures Recovered	\$ 29,433.70	\$ -
<b>TOTAL RECEIPTS</b>	\$ 584,446.43	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 584,446.43	\$ ✓ 449,362.71
Warrants of Year in Caption	\$ 249,314.32	\$ 2,567.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 249,314.32	\$ ✓ 2,567.48
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 335,132.11	\$ ✓ 446,795.23
Reserve for Warrants Outstanding	\$ 895.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ ✓ 73.71	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 969.37	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 334,162.74	\$ ✓ 446,795.23

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 250,209.98	\$ 73.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 250,209.98	\$ 73.71	\$ -



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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$ ✓	40,794.21
Investments	\$	-
<b>TOTAL ASSETS</b>	\$ ✓	40,794.21
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$ ✓	2,447.48
Reserve for Interest on Warrants	\$ ✓	-
Reserves From Schedule 3	\$ ✓	1,813.85
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ ✓	4,261.33
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓	36,532.88
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓	40,794.21

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		\$ -	\$ ✓ 38,971.06
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ ✓ 38,971.06
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 7.63	\$ 108.00	
9100 Local Revenues	\$ 57,141.10	\$ 28,231.35	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues	\$ 26,631.29	\$ 25,640.61	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ 18,316.39	\$ -	
Prior Expenditures Recovered	\$ ✓ 2,806.27	\$ -	
<b>TOTAL RECEIPTS</b>	\$ 104,902.68	\$ -	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 104,902.68	\$ 38,971.06	
Warrants of Year in Caption	\$ 64,108.47	\$ 20,654.67	
Interest Paid Thereon	\$ -	\$ -	
<b>TOTAL DISBURSEMENTS</b>	\$ 64,108.47	\$ 20,654.67	
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 40,794.21	\$ 18,316.39	
Reserve for Warrants Outstanding	\$ 2,447.48	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 1,813.85	\$ -	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 4,261.33	\$ -	
<b>DEFICIT:</b>	\$ -	\$ -	
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 36,532.88	\$ 18,316.39	

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 66,555.95	\$ 1,813.85	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 66,555.95	\$ ✓ 1,813.85	\$ -



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

I-1226

SHERIFF SERVICE FEE

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

<b>ASSETS:</b>	
Cash Balances	\$ ✓ 327,273.65
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 327,273.65
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,081.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,539.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 17,620.53
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 309,653.12
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 327,273.65

## 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		\$ -	\$ ✓ 119,642.41
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ ✓ 119,642.41
Ad Valorem Tax Apportioned To Year In Caption		\$ 3,550.00	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 49.42	\$ 457.04
9100 Local Revenues		\$ 261,133.63	\$ 72,096.54
9200 State Revenues		\$ 59,057.40	\$ 10,537.50
9300 Federal Revenues		\$ -	\$ 47.50
9400 Miscellaneous Revenues		\$ 54.00	\$ -
9500		\$ 50.00	\$ 50.00
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ 186.88	\$ 8,044.31
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 115,266.02	\$ -
Prior Expenditures Recovered		\$ (2,806.27)	\$ -
<b>TOTAL RECEIPTS</b>		\$ 436,541.08	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 436,541.08	\$ ✓ 119,642.41
Warrants of Year in Caption		\$ 109,267.43	\$ ✓ 4,376.39
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 109,267.43	\$ ✓ 4,376.39
<b>CASH BALANCE JUNE 30, 2021</b>		\$ 327,273.65	\$ ✓ 115,266.02
Reserve for Warrants Outstanding		\$ 10,081.53	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 7,539.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ ✓ 17,620.53	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ ✓ 309,653.12	\$ 115,266.02

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 93,548.96	\$ 7,539.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 25,800.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 119,348.96	\$ ✓ 7,539.00	\$ -



I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 8,856.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,856.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,856.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,856.82</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 15,166.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 15,166.20
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,797.17	\$ 1,980.02
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	\$ ✓ 15,166.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,963.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,963.37</b>	<b>\$ ✓ 15,166.20</b>
Warrants of Year in Caption	\$ 8,106.55	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,106.55</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ ✓ 8,856.82</b>	<b>\$ ✓ 15,166.20</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ ✓ 8,856.82</b>	<b>\$ ✓ 15,166.20</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 8,106.55	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ ✓ 8,106.55</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 89,051.84
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 89,051.84
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 829.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,495.42
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 3,325.11
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 85,726.73
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 89,051.84

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 86,218.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 86,218.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18.49	\$ 316.15
9100 Local Revenues	\$ 74,377.68	\$ 32,024.69
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 50,543.84
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 83,403.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 157,799.19	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 157,799.19	\$ 86,218.15
Warrants of Year in Caption	\$ 68,747.35	\$ 2,815.13
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 68,747.35	\$ 2,815.13
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 89,051.84	\$ 83,403.02
Reserve for Warrants Outstanding	\$ 829.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,495.42	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 3,325.11	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 85,726.73	\$ 83,403.02

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 36,918.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 32,658.38	\$ 2,495.42	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 69,577.04	\$ 2,495.42	\$ -

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

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I-1425

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 23,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (23,000.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 50,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (23,000.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 50,000.00	\$ 23,000.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>

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

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EXHIBIT "I,ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,885,706.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,885,706.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,470.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 83,526.59
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,996.79</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,778,709.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,885,706.60</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,532,464.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,532,464.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 325.07	\$ 3,577.91
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 296,351.71	\$ 255,817.95
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 3,810.78
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 44,181.43	\$ 817.47
Sales Tax and Sales Tax Interest	\$ 1,515,320.02	\$ 1,546,066.46
Cash Fund Balance Forward From Preceding Year	\$ 1,407,406.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,263,584.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,263,584.36</b>	<b>\$ 1,532,464.57</b>
Warrants of Year in Caption	\$ 1,377,877.76	\$ 125,058.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,377,877.76</b>	<b>\$ 125,058.44</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,885,706.60</b>	<b>\$ 1,407,406.13</b>
Reserve for Warrants Outstanding	\$ 23,470.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 83,526.59	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 106,996.79</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,778,709.81</b>	<b>\$ 1,407,406.13</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (119,627.90)	\$ -	\$ -	\$ (262,752.74)
1200 Fringe Benefits	\$ (263,250.97)	\$ -	\$ -	\$ (520,614.77)
1300 Travel Related	\$ (6,104.77)	\$ -	\$ -	\$ (7,706.38)
2005 Total Maintenance & Operations	\$ (353,112.62)	\$ -	\$ 83,526.59	\$ (639,403.52)
4110 Machinery & Equipment, Capital Outlay	\$ (196.83)	\$ -	\$ -	\$ (465.47)
All Other Expenses	\$ 742,293.09	\$ -	\$ (7,330.53)	\$ 1,430,942.88
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,196.06</b>	<b>\$ -</b>



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

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1ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 463,182.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 463,182.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 463,182.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 463,182.51</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 233,146.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 233,146.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 83.39	\$ 505.20
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 296,190.70	\$ 159,886.21
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ 24,953.87
Cash Fund Balance Forward From Preceding Year	\$ 233,146.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 529,420.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 529,420.90</b>	<b>\$ 233,146.81</b>
Warrants of Year in Caption	\$ 66,238.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66,238.39</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 463,182.51</b>	<b>\$ 233,146.81</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 463,182.51</b>	<b>\$ 233,146.81</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (66,755.98)	\$ 66,238.39	\$ -	\$ (132,994.37)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 66,755.98	\$ (66,238.39)	\$ -	\$ 132,994.37
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ ✓ 213,554.76
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 213,554.76
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 764.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,764.00
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 210,790.76
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 213,554.76

## 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		\$ -	\$ 200,210.84
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 200,210.84
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ ✓ 39.83	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -	\$ -
9200 State Revenues	\$ -	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -
9500	\$ -	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -	\$ -
9700 School Revenues	\$ -	\$ -	\$ -
All Other Non-Tax Revenues	\$ ✓ 9,859.56	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ ✓ 56,824.53	\$ 52,731.01	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 191,929.18	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 258,653.10	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 258,653.10	\$ 200,210.84	\$ -
Warrants of Year in Caption	\$ 45,098.34	\$ 8,281.66	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 45,098.34	\$ 8,281.66	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 213,554.76	\$ 191,929.18	\$ -
Reserve for Warrants Outstanding	\$ 764.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 2,764.00	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 210,790.76	\$ 191,929.18	\$ -

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (24,698.65)	\$ ✓ 45,862.34	\$ ✓ 2,000.00	\$ (67,560.99)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 24,698.65	\$ (45,862.34)	\$ (2,000.00)	\$ 67,560.99
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



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

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I-ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 136,421.43
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 136,421.43
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,001.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,242.51
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,243.96
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 134,177.47
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 136,421.43

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	\$ -	\$ 126,112.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 126,112.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25.61	\$ -
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	\$ 118,384.34	\$ 109,856.25
Cash Fund Balance Forward From Preceding Year	\$ 118,684.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 237,094.71	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 237,094.71	\$ 126,112.67
Warrants of Year in Caption	\$ 100,673.28	\$ 7,427.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 100,673.28	\$ 7,427.91
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 136,421.43	\$ 118,684.76
Reserve for Warrants Outstanding	\$ 1,001.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,242.51	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 2,243.96	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 134,177.47	\$ 118,684.76

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (41,760.00)	\$ 84,029.22	\$ -	\$ (125,789.22)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (6,104.77)	\$ 1,601.61	\$ -	\$ (7,706.38)
2000 Total Maintenance & Operations	\$ (18,156.12)	\$ 15,775.26	\$ 1,242.51	\$ (35,173.89)
4100 Total Machinery & Equipment, Capital Outlay	\$ (196.83)	\$ 268.64	\$ -	\$ (465.47)
All Other Expenses	\$ 66,217.72	\$ (101,674.73)	\$ (1,242.51)	\$ 169,134.96
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	✓ 21,624.10
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	✓ 21,624.10
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	537.20
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	345.86
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	883.06
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	20,741.04
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	✓ 21,624.10

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,823.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 20,823.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.26	\$ -
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	\$ 42,618.41	\$ 39,548.24
Cash Fund Balance Forward From Preceding Year	\$ 11,153.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 53,775.43	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 53,775.43	\$ 20,823.40
Warrants of Year in Caption	\$ 32,151.33	\$ 9,669.64
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 32,151.33	\$ 9,669.64
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 21,624.10	\$ 11,153.76
Reserve for Warrants Outstanding	\$ 537.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 345.86	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 883.06	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 20,741.04	\$ 11,153.76

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (4,001.90)	\$ 5,512.62	\$ -	\$ (9,514.52)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (37,044.47)	\$ 27,175.91	\$ ✓ 345.86	\$ (64,566.24)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 41,046.37	\$ ✓ (32,688.53)	\$ (345.86)	\$ 74,080.76
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 382,121.22
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 382,121.22
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 18,442.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,186.56
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 23,629.11
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 358,492.11
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 382,121.22

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	\$ -	\$ 350,209.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 350,209.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 67.65	\$ 3,072.71
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 161.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 3,810.78
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 4,312.62	\$ 817.47
Sales Tax and Sales Tax Interest	\$ 558,774.17	\$ 518,701.59
Cash Fund Balance Forward From Preceding Year	\$ 319,164.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 882,479.47	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 882,479.47	\$ 350,209.36
Warrants of Year in Caption	\$ 500,358.25	\$ 31,045.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 500,358.25	\$ 31,045.34
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 382,121.22	\$ 319,164.02
Reserve for Warrants Outstanding	\$ 18,442.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,186.56	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 23,629.11	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 358,492.11	\$ 319,164.02

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (73,866.00)	\$ 139,737.12	\$ -	\$ (127,449.00)
1200 Fringe Benefits	\$ (263,250.97)	\$ 260,221.03	\$ -	\$ (520,614.77)
1300 Travel Related	\$ -	\$ 6,000.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (151,760.14)	\$ 112,842.65	\$ 5,186.56	\$ (262,546.60)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 488,877.11	\$ (421,733.26)	\$ -	\$ 910,610.37
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 97,067.54	\$ 5,186.56	\$ -



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

I.ST-1313

ROAD AND BRIDGES SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ ✓ 437,853.46
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 437,853.46
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,725.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 71,009.50
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 73,734.50
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 364,118.96
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 437,853.46

## 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		\$ -	\$ 394,969.69
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 394,969.69
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 75.00	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -	\$ -
9200 State Revenues	\$ -	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -
9500	\$ -	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -	\$ -
9700 School Revenues	\$ -	\$ -	\$ -
All Other Non-Tax Revenues	\$ 30,009.25	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 113,648.97	\$ 105,462.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 394,969.69	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 538,702.91	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 538,702.91	\$ 394,969.69	\$ -
Warrants of Year in Caption	\$ 100,849.45	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 100,849.45	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 437,853.46	\$ 394,969.69	\$ -
Reserve for Warrants Outstanding	\$ 2,725.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 71,009.50	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 73,734.50	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 364,118.96	\$ 394,969.69	\$ -

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 103,574.45	\$ ✓ 71,009.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 103,574.45	\$ 71,009.50	\$ -



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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 53,858.35
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 53,858.35
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 53,858.35
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 53,858.35

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 64,316.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ 64,316.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 91,487.44
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ ✓ 568,245.06	\$ 546,726.68
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ ✓ 568,245.06	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ ✓ 568,245.06	\$ 64,316.75
Warrants of Year in Caption	\$ 514,386.71	\$ 64,316.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 514,386.71	\$ 64,316.75
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 53,858.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 53,858.35	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ ✓ 514,386.71	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 514,386.71	\$ -	\$ -



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

1ST-1321

RURAL FIRE SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 99,355.78
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 99,355.78
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 3,200.00
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 96,155.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 99,355.78

## 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		\$ -	\$ 77,185.05
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 77,185.05
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 16.28	\$ -
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		\$ 28,412.27	\$ 26,365.51
Cash Fund Balance Forward From Preceding Year		\$ 73,395.28	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 101,823.83	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 101,823.83	\$ 77,185.05
Warrants of Year in Caption		\$ 2,468.05	\$ 3,789.77
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 2,468.05	\$ 3,789.77
<b>CASH BALANCE JUNE 30, 2021</b>		\$ 99,355.78	\$ 73,395.28
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 3,200.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 3,200.00	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 96,155.78	\$ 73,395.28

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (34,603.15)	\$ 2,468.05	\$ 3,200.00	\$ (40,271.20)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 34,603.15	\$ (2,468.05)	\$ (3,200.00)	\$ 40,271.20
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -



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

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IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ ✓ 77,734.99
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ ✓ 77,734.99
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ ✓ 542.16
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ ✓ 542.16
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 77,192.83
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 77,734.99

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 65,490.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ 65,490.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 14.05	\$ -
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	\$ 28,412.27	\$ 26,365.52
Cash Fund Balance Forward From Preceding Year	\$ 64,962.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 93,388.95	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 93,388.95	\$ 65,490.00
Warrants of Year in Caption	\$ 15,653.96	\$ 527.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 15,653.96	\$ 527.37
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 77,734.99	\$ 64,962.63
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ ✓ 542.16	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ ✓ 542.16	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 77,192.83	\$ 64,962.63

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (20,094.11)	\$ ✓ 15,653.96	\$ ✓ 542.16	\$ (36,290.23)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 20,094.11	\$ (15,653.96)	\$ (542.16)	\$ 36,290.23
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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	
<b>ASSETS:</b>	
Cash Balances	\$ 6,255,476.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,255,476.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 15,236.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,236.26</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,240,240.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,255,476.58</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 38,765.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,099.72	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,099.72)	\$ 38,765.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,698,738.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 293,836.21	\$ 278,015.95
9100 Local Revenues	\$ 9,443.39	\$ 14,134.11
9200 State Revenues	\$ 206,909.30	\$ 191,892.94
9300 Federal Revenues	\$ 90,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 7,710.00	\$ 3,367.25
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 37,372.22	\$ -
Prior Expenditures Recovered	\$ (14,103.74)	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,329,906.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,327,806.44</b>	<b>\$ 38,765.41</b>
Warrants of Year in Caption	\$ 72,329.86	\$ 1,393.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,329.86</b>	<b>\$ 1,393.19</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,255,476.58</b>	<b>\$ 37,372.22</b>
Reserve for Warrants Outstanding	\$ 15,236.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 15,236.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (14,584.39)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,254,824.71</b>	<b>\$ 37,372.22</b>

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



M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	✓ 992.11
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	✓ 992.11
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	✓ 992.11
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	✓ 992.11

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	\$ -	\$ ✓ 1,462.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 1,462.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.06	\$ 3.45
9100 Local Revenues	\$ 4,144.32	\$ 5,028.44
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	\$ 743.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,887.58	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 4,887.58	\$ ✓ 1,462.55
Warrants of Year in Caption	\$ 3,895.47	\$ 719.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,895.47	\$ 719.35
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 992.11	\$ 743.20
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 992.11	\$ 743.20

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 3,895.47	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 3,895.47	\$ -	\$ -



M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$ 1/ 6,834.79	
Investments	\$ -	
<b>TOTAL ASSETS</b>	\$ ✓ 6,834.79	
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$ -	
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 3	\$ -	
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ ✓ 6,834.79	
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ ✓ 6,834.79	

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			
<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ ✓ 2,642.04
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ ✓ 2,642.04
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ ✓ 3,533.50	\$ ✓ 2,642.04	
9200 State Revenues	\$ ✓ 659.25	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ ✓ 2,642.04	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
<b>TOTAL RECEIPTS</b>	\$ ✓ 6,834.79	\$ -	
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ ✓ 6,834.79	\$ ✓ 2,642.04	
Warrants of Year in Caption	\$ -	\$ -	
Interest Paid Thereon	\$ -	\$ -	
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 6,834.79	\$ ✓ 2,642.04	
Reserve for Warrants Outstanding	\$ -	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	
<b>DEFICIT:</b>	\$ -	\$ -	
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 6,834.79	\$ ✓ 2,642.04	

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



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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	✓ 52,984.97
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	✓ 52,984.97
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	✓ 52,984.97
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	✓ 52,984.97

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	\$ -	\$ ✓ 31,866.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 31,866.51
Ad Valorem Tax Apportioned To Year In Caption	\$ ✓ 52,984.15	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ ✓ 2.91	\$ 38.51
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	\$ ✓ 31,866.51	\$ -
Prior Expenditures Recovered	\$ (14,103.74)	\$ -
<b>TOTAL RECEIPTS</b>	\$ 70,749.83	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 70,749.83	\$ ✓ 31,866.51
Warrants of Year in Caption	\$ ✓ 17,764.86	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ ✓ 17,764.86	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 52,984.97	\$ ✓ 31,866.51
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 52,984.97	\$ ✓ 31,866.51

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ ✓ 17,764.86	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ ✓ 17,764.86	\$ -	\$ -



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

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M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances	\$	✓ 930.54
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	✓ 930.54
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	-
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	✓ 930.54
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	✓ 930.54

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	\$ -	\$ 2,120.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,099.72	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,099.72)	\$ 2,120.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues ✓	\$ ✓ 909.79	\$ 4,827.52
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	\$ ✓ 2,120.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,030.26	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ ✓ 930.54	\$ ✓ 2,120.47
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ ✓ 930.54	\$ ✓ 2,120.47
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ ✓ 930.54	\$ ✓ 2,120.47

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



M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,136.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,136.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 651.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 651.87</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 484.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,136.71</b>

## Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ ✓ 673.84
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ ✓ 673.84
Ad Valorem Tax Apportioned To Year In Caption	\$ 51,742.71	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 63.53	\$ 62.29
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 51,806.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 51,806.24</b>	<b>\$ ✓ 673.84</b>
Warrants of Year in Caption	\$ 50,669.53	\$ ✓ 673.84
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,669.53</b>	<b>\$ ✓ 673.84</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ ✓ 1,136.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 651.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 651.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 484.84</b>	<b>\$ -</b>

## Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 51,321.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 51,321.40</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 589,336.02	\$ 1,069,695.60	\$ 0.00	\$ 0.00	\$ 1,120,672.92	\$ 540,458.42
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,388,211.11	\$ 3,301,554.24	\$ 0.00	\$ 0.00	\$ 2,641,182.93	\$ 2,033,998.03
Exhibit E	\$ 249,292.33	\$ 193,684.09	\$ 0.00	\$ 0.00	\$ 146,467.58	\$ 296,508.84
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,123,728.58	\$ 2,538,337.44	\$ 0.00	\$ 0.00	\$ 1,174,343.81	\$ 3,517,155.91
Total Exhibit I.ST's	\$ 1,532,464.57	\$ 1,856,178.23	\$ 0.00	\$ 0.00	\$ 1,502,936.20	\$ 1,885,706.60
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	\$ 38,765.41	\$ 6,306,637.68	\$ 0.00	\$ 2,099.72	\$ 73,723.05	\$ 6,255,476.58



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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.55	0.00	
Total Estimated Assessed Valuation	\$ 77,739,417.00		
Gross Ad Valorem Tax Levy	\$ 820,150.85		
Reserve for Delinquency Reserve Percentage 10%	\$ 74,559.17		
Net Ad Valorem Tax Levy	\$ 745,591.68		\$ 745,591.68
Cash fund balance, June 30	\$ 493,612.70	\$ (1,129.27)	\$ 492,483.43
Miscellaneous Revenue	\$ 291,358.69	\$ 0.00	\$ 291,358.69
Total Available for Appropriations	\$ 1,530,563.07	\$ (1,129.27)	\$ 1,529,433.80

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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 Okfuskee 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.



**FILED**

OCT 21 2021

State Auditor & Inspector

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

2021-2022  
October 20, 2021  
2021

**OKFUSKEE COUNTY TAX LEVIES  
2021-2022**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 5		VO-TECH #25		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Mason	I-2	10.55		2.64	4.22			39.01	5.57	9.24			5.28	5.00	81.51
Paden	I-14	10.55		2.64	4.22			37.27	5.32	9.07	10.55	5.28			84.90
Paden (Creek)	I-14							35.50	5.07	9.07	10.11	5.06			
Paden (Lincoln)	I-14							35.00	5.00	9.07	10.39	5.19			
Okemah	I-28	10.55		2.64	4.22			36.80	5.26	22.72			5.28	5.00	92.47
Bearden	C-29	10.55		2.64	4.22			37.74	5.39	10.60			5.28	5.00	81.42
Wetzelka	I-31	10.55		2.64	4.22		3.11	36.13	5.16	29.21			5.28	5.00	101.30
Wetzelka (Hughes)	I-31							35.62	5.09	29.21			5.23	5.00	
Wetzelka (McIntosh)	I-31							35.00	5.00	29.21			5.04	5.00	
Wetzelka (Okmulgee)	I-31							36.05	5.15	29.21			5.15	5.00	
Graham/Dustin	I-54	10.55		2.64	4.22		3.11	37.75	5.39	7.03			5.28	5.00	80.97
Graham/Dustin (McIntosh)	I-54							36.44	5.21	7.03			5.04	5.00	
Graham/Dustin (Okmulgee)	I-54							36.05	5.15	7.03			5.15	5.00	
Graham/Dustin (Hughes)	I-54							36.80	5.26	7.03			5.23	5.00	
Wetumka (Hughes)	I-5	10.55		2.64	4.22			39.35	5.62	13.07			5.28	5.00	85.73
Butner (Seminole)	I-15	10.55		2.64	4.22			36.68	5.24	6.73	10.55	5.28			81.89

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 5 Gordon Cooper Tech Center, Pottawatomie County  
Vo-Tech # 25 Wes Watkins Tech Center, Hughes County

State of Oklahoma )  
County of Okfuskee ) ss.

I, Dianne Flanders, County Clerk for Okfuskee County, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal this:

Dianne Flanders, Okfuskee County Clerk



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

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>4 PADEN</b>								
# 14 Paden	103	5,696,895	5,620,390	7,758,788	19,076,073	281,000	118,994	18,676,079
<b>14 PADEN TOTAL</b>		<b>5,696,895</b>	<b>5,620,390</b>	<b>7,758,788</b>	<b>19,076,073</b>	<b>281,000</b>	<b>118,994</b>	<b>18,676,079</b>
<b>5 MASON</b>								
# 2 Mason	101	1,576,526	5,317,858	535,466	7,429,850	257,602	56,612	7,115,636
<b>2 MASON TOTAL</b>		<b>1,576,526</b>	<b>5,317,858</b>	<b>535,466</b>	<b>7,429,850</b>	<b>257,602</b>	<b>56,612</b>	<b>7,115,636</b>
<b>26 BOLEY CITY</b>								
# 26 Boley City	12	65,075	593,757	200,815	859,647	39,025	5,863	814,759
<b>26 BOLEY CITY TOTAL</b>		<b>65,075</b>	<b>593,757</b>	<b>200,815</b>	<b>859,647</b>	<b>39,025</b>	<b>5,863</b>	<b>814,759</b>
<b>26 CAS CITY</b>								
# 26 Cas City	205	12,311	141,878	72,150	226,339	23,641	0	202,698
<b>26 CAS CITY TOTAL</b>		<b>12,311</b>	<b>141,878</b>	<b>72,150</b>	<b>226,339</b>	<b>23,641</b>	<b>0</b>	<b>202,698</b>
<b>26 OKEMAH</b>								
# 26 Okemah	104	3,172,989	9,099,950	4,277,117	16,550,056	424,165	194,735	15,931,156
<b>26 OKEMAH TOTAL</b>		<b>3,172,989</b>	<b>9,099,950</b>	<b>4,277,117</b>	<b>16,550,056</b>	<b>424,165</b>	<b>194,735</b>	<b>15,931,156</b>
<b>29 BEARDEN CITY</b>								
# Bearden City	14	176	435,445	9,099	444,720	33,956	5,493	405,271
<b>29 BEARDEN CITY TOTAL</b>		<b>176</b>	<b>435,445</b>	<b>9,099</b>	<b>444,720</b>	<b>33,956</b>	<b>5,493</b>	<b>405,271</b>
<b>29 BEARDEN</b>								
# 29 Bearden	105	1,531,664	2,053,167	2,243,958	5,828,789	96,609	48,856	5,683,324
<b>29 BEARDEN TOTAL</b>		<b>1,531,664</b>	<b>2,053,167</b>	<b>2,243,958</b>	<b>5,828,789</b>	<b>96,609</b>	<b>48,856</b>	<b>5,683,324</b>
<b>WELEETKA CITY</b>								
# 31 Wel City	202	198,036	1,618,701	315,235	2,131,972	148,734	13,809	1,969,429
<b>WELEETKA CITY TOTAL</b>		<b>198,036</b>	<b>1,618,701</b>	<b>315,235</b>	<b>2,131,972</b>	<b>148,734</b>	<b>13,809</b>	<b>1,969,429</b>
<b>31 WELEETKA</b>								
# 31 Weleetka	106	1,203,032	4,349,406	8,417,563	13,970,001	217,797	71,677	13,680,527
<b>31 WELEETKA TOTAL</b>		<b>1,203,032</b>	<b>4,349,406</b>	<b>8,417,563</b>	<b>13,970,001</b>	<b>217,797</b>	<b>71,677</b>	<b>13,680,527</b>
<b>54 GRAHAM</b>								
# 54 Graham	107	584,172	1,283,568	618,073	2,485,813	77,243	12,510	2,396,060
<b>54 GRAHAM TOTAL</b>		<b>584,172</b>	<b>1,283,568</b>	<b>618,073</b>	<b>2,485,813</b>	<b>77,243</b>	<b>12,510</b>	<b>2,396,060</b>
<b>JOINT #15</b>								
Joint # 15	109	376,023	413,789	139,904	929,716	25,000	11,881	892,835
<b>JOINT #15 TOTAL</b>		<b>376,023</b>	<b>413,789</b>	<b>139,904</b>	<b>929,716</b>	<b>25,000</b>	<b>11,881</b>	<b>892,835</b>
<b>JOINT #5</b>								
Joint # 5	108	5,614	51,759	283,454	340,827	6,870	0	333,957
<b>JOINT #5 TOTAL</b>		<b>5,614</b>	<b>51,759</b>	<b>283,454</b>	<b>340,827</b>	<b>6,870</b>	<b>0</b>	<b>333,957</b>
<b>OKEMAH CITY</b>								
# 26 Oke City	201	1,363,319	7,834,480	1,200,398	10,398,197	431,498	108,161	9,858,538
<b>OKEMAH CITY TOTAL</b>		<b>1,363,319</b>	<b>7,834,480</b>	<b>1,200,398</b>	<b>10,398,197</b>	<b>431,498</b>	<b>108,161</b>	<b>9,858,538</b>
<b>PADEN CITY</b>								
# 14 Pad City	203	141,817	1,275,464	141,561	1,558,842	99,487	28,871	1,430,484
<b>PADEN CITY TOTAL</b>		<b>141,817</b>	<b>1,275,464</b>	<b>141,561</b>	<b>1,558,842</b>	<b>99,487</b>	<b>28,871</b>	<b>1,430,484</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>15,927,649</b>	<b>40,089,612</b>	<b>26,213,581</b>	<b>82,230,842</b>	<b>2,162,627</b>	<b>677,462</b>	<b>79,390,753</b>

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

Submitted August 10, 2021

*Pamela Parish*  
County Assessor

**FILED**

OCT 21 2021

State Auditor &amp; Inspector



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 64	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,585,481.41	\$ 408,092.59	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 513,638.19	\$ 217,554.78	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 291,358.69	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 19,055.04	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 824,051.92	\$ 217,554.78	\$ -
Balance Required	\$ 761,429.49	\$ 190,537.81	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 76,142.95	\$ 19,053.78	\$ -
Total Required for 2021 Tax	\$ 837,572.44	\$ 209,591.59	\$ -
Rate of Levy Required and Certified (in Mills)	10.55	2.64	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,	\$ 37,249,523.00	\$ 15,927,649.00	\$ 26,213,581.00	\$ 79,390,753.00

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:

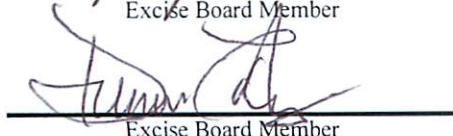
General Fund: 10.55 Mills	Health Dept: 2.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.19 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 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 Okemah, Oklahoma, this 20 day of Oct, 2022.

  
Excise Board Member

  
Excise Board Member



  
Excise Board Chairman

  
Excise Board Secretary

Okfuskee County, 54  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	40,089,612.00
Total Homestead Exemption	\$	2,840,089.00
Total Real Property	\$	37,249,523.00
Total Personal Property	\$	15,927,649.00
Total Public Service Property	\$	26,213,581.00
Total Valuation of Property	\$	79,390,753.00