

AUDITOR

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

2021 OCT 12 PM 1:48

COUNTY CLERK

BY: MU

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGERS
STATE OF OKLAHOMA

FILED

OCT 13 2021

State Auditor & Inspector

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 ROGERS COUNTY
EXCISE BOARD THIS 12th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman David Dreyer

County Clerk Janet Kullback

Commissioner [Signature]

Commissioner [Signature]

Treasurer Samuel [Signature] 1st Deputy

Assessor Lisa DeLozier 1st Deputy

Court Clerk Shelli England

Sheriff [Signature]

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
 ROGERS COUNTY, OKLAHOMA

Exhibit "Z"

Page 91

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 3,327,488.64	\$ 3,035,233.18	\$ 296,479.41
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,327,488.64	\$ 3,035,233.18	\$ 296,479.41
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 201,713.60	\$ 142,062.03	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 204,757.75	\$ 265,681.73	\$ 5,157.56
TOTAL LIABILITIES AND RESERVES	\$ 406,471.35	\$ 407,743.76	\$ 5,157.56
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 2,921,017.29	\$ 2,627,489.42	\$ 291,321.85
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 14,297,082.02	\$ 4,093,101.13	\$ 510,211.90
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 14,297,082.02	\$ 4,093,101.13	\$ 510,211.90
FINANCED:			
Cash Fund Balance	\$ 2,921,017.29	\$ 2,627,489.42	\$ 291,321.85
Revenues Approved by Excise Board	\$ 1,849,588.64	\$ -	\$ -
Total Deductions	\$ 4,770,605.93	\$ 2,627,489.42	\$ 291,321.85
Balance to Raise from Ad Valorem Tax	\$ 9,526,476.09	\$ 1,465,611.71	\$ 218,890.05

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

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

Dan DeBoer
 Chairman of Board

Jan M. Huddy
 County Clerk



David Hendrix
 Commissioner

Subscribed and sworn as before me this
6th day of October, 2021
~~2022-98~~

[Signature]
 Commissioner

Samuel S. Norman
 Notary Public
 Comm. #19004701
 Exp. 05-08-2023

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

ROGERS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers, 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 Claremore, Oklahoma,
this 12th day of October, 2021.

Dan DeLozier
Chairman

Jean M. Keckler
County Clerk

[Signature]
Commissioner

[Signature]
Commissioner

[Signature] 1st Deputy
Treasurer

Lisa DeLozier 1st Deputy
Assessor

Shelli England 1st Deputy
Court Clerk

[Signature]
Sheriff

Filed this 12th day of October, 2021
Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGERS

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

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

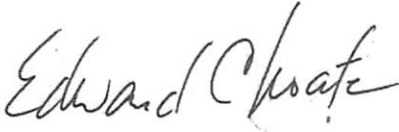
County of Rogers, State of Oklahoma

The Claremore Daily Progress
 315 W. Will Rogers Blvd.
 P.O. Box 248
 Claremore, OK. 74018
 918-341-1101

PUBLICATION SHEET

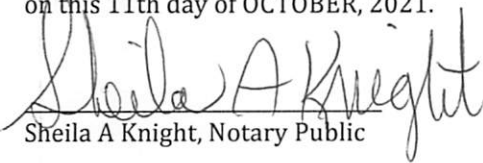
I, **EDWARD CHOATE**, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
October 10 2021



Edward Choate, Publisher

Signed and sworn to before me on this 11th day of OCTOBER, 2021.



Sheila A Knight, Notary Public

My Commission expires: 08-11-2025
 Commission # 21010557

Publisher's Fee \$92.40



Public Notice

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 10, 2021.

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF ROGERS COUNTY, OKLAHOMA

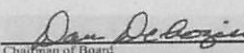
Exhibit "Z" Page 91


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Total Deductions	\$ 4,770,605.93	\$ 2,627,489.42	\$ 291,321.85
Balance to Raise from Ad Valorem Tax	\$ 9,326,476.09	\$ 1,465,611.71	\$ 218,890.05


CERTIFICATE - GOVERNING BOARD

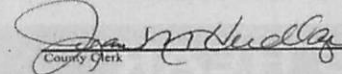
STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

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



 Chairman of Board



 Commissioner


 Commissioner


 County Clerk

Subscribed and sworn to before me this
 16th day of October 2021


 Notary Public



exp. 05-08-2023

S. A. and I. Form 2631R01 Entity: Rogers County, 66

October 04, 2021

October 04, 2021

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	3,327,488.64
Investments	\$	-
TOTAL ASSETS	\$	3,327,488.64
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	201,713.60
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	204,757.75
TOTAL LIABILITIES AND RESERVES	\$	406,471.35
CASH FUND BALANCE JUNE 30, 2021	\$	2,921,017.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,327,488.64

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$	-
Cash Fund Balance Transferred From Prior Years	\$	2,412,831.56
All Ad Valorem Tax Apportioned	\$	10,130,338.36
Miscellaneous Revenue Apportioned	\$	2,159,724.13
TOTAL REVENUE		\$ 14,702,894.05
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	11,599,928.55
Reserves From Schedule 8	\$	204,757.75
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 11,804,686.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,921,017.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,725,703.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	543,342.49
Warrants Estopped, Cancelled or Converted	\$	200.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,286,316.81
Fiscal Year 2019-2020 Lapsed Appropriations	\$	134,034.26
Ad Valorem Tax Collections in Excess of Estimate	\$	10,130,338.36
TOTAL ADDITIONS	\$	12,094,231.92
DEDUCTIONS:		
Supplemental Appropriations	\$	37,250.46
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	37,250.46
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	12,056,981.46

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 9,157,755.85	\$ -	\$ 9,854,829.13	\$ 9,854,829.13	
9002 Prior Year	\$ 199,623.34		\$ 185,760.27	\$ 185,760.27	
9003 Back Year	\$ 42,864.83		\$ 89,748.96	\$ 89,748.96	
Ad Valorem Tax Total	\$ 9,400,244.02	\$ -	\$ 10,130,338.36	\$ 10,130,338.36	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 22,754.78	\$ 5,000.00	\$ 2,996.59	\$ (2,003.41)	
9011 Other Investments	\$ 276,532.15	\$ 150,000.00	\$ 236,668.89	\$ 86,668.89	
Total for Interest, Mortgage Tax	\$ 299,286.93	\$ 155,000.00	\$ 239,665.48	\$ 84,665.48	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 14,826.14	\$ 13,343.53	\$ 15,908.30	\$ 2,564.77	
9106 County Clerk Fees	\$ 222,282.75	\$ 200,054.48	\$ 219,122.75	\$ 19,068.27	
9107 Court Clerk Fees	\$ 1,231.37	\$ -	\$ -	\$ -	
9123 Rebates	\$ -	\$ -	\$ 33,150.55	\$ 33,150.55	
9124 Sheriff Fees	\$ 17,396.90	\$ 15,657.21	\$ -	\$ (15,657.21)	
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 30,325.04	\$ 30,325.04	
9127 Treasurer Fees	\$ 3,040.00	\$ 2,565.00	\$ 4,835.00	\$ 2,270.00	
9129 Visual Inspection	\$ 418,007.40	\$ 376,206.66	\$ 468,034.32	\$ 91,827.66	
9130 Wildlife Fines	\$ 400.36	\$ -	\$ 496.56	\$ 496.56	
9131 Planning & Zoning Fees	\$ 432,468.60	\$ 389,221.74	\$ 552,494.02	\$ 163,272.28	
9142 Board of Prisoners	\$ 124.54	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ 1,109,778.06	\$ 997,048.62	\$ 1,324,366.54	\$ 327,317.92	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 61,900.90	\$ 63,237.59	\$ 80,471.17	\$ 17,233.58	
9215 OTC - Motor Vehicle	\$ 130,597.90	\$ 117,538.11	\$ 138,160.89	\$ 20,622.78	
9219 OTC - Tobacco	\$ 142,220.88	\$ 127,998.79	\$ 170,568.75	\$ 42,569.96	
9222 Public Service Administrative Fee	\$ 1,779.59	\$ -	\$ 1,783.40	\$ 1,783.40	
9224 State Land Reimbursement	\$ 40.77	\$ -	\$ 41.89	\$ 41.89	
9229 Juvenile Detention	\$ -	\$ -	\$ 6,220.68	\$ 6,220.68	
Total for State Revenues	\$ 336,540.04	\$ 308,774.49	\$ 397,246.78	\$ 88,472.29	
9300, Federal Revenues					
9311 Flood Control	\$ 23,867.59	\$ 21,480.83	\$ 32,554.52	\$ 11,073.69	
9314 US Department of Interior	\$ 90,605.00	\$ 81,544.50	\$ 89,702.00	\$ 8,157.50	
Total for Federal Revenues	\$ 114,472.59	\$ 103,025.33	\$ 122,256.52	\$ 19,231.19	
9400, Miscellaneous Revenues					
9402 Health Insurance Reimbursements	\$ 1,000.00	\$ -	\$ 2,060.44	\$ 2,060.44	
9403 Insurance Proceeds	\$ 10,350.18	\$ 12,359.90	\$ -	\$ (12,359.90)	
9407 Reimbursements of Expenditures	\$ 35,351.51	\$ 8,679.35	\$ 7,906.43	\$ (772.92)	
9408 Rents/Lease of Public Property	\$ 27,262.25	\$ -	\$ 53,421.38	\$ 53,421.38	
9409 Resale Distribution	\$ 19,071.34	\$ 12,000.00	\$ 12,000.00	\$ -	
9412 Sale of County Owned Property	\$ 10.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 21,659.94	\$ 19,493.95	\$ 800.56	\$ (18,693.39)	
Total for Miscellaneous Revenues	\$ 114,705.22	\$ 52,533.20	\$ 76,188.81	\$ 23,655.61	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 1,974,782.84	\$ 1,616,381.64	\$ 2,159,724.13	\$ 543,342.49	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,974,782.84	\$ 1,616,381.64	\$ 2,159,724.13	\$ 543,342.49	
Ad Valorem Tax	\$ 9,400,244.02	\$ -	\$ 10,130,338.36	\$ 10,130,338.36	
Grand Total of All Revenues	\$ 11,375,026.86	\$ 1,616,381.64	\$ 12,290,062.49	\$ 10,673,680.85	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	83.43%	\$ 2,500.00	\$ 2,500.00
9011 Other Investments	63.38%	\$ 150,000.00	\$ 150,000.00
Total for Interest, Mortgage Tax		\$ 152,500.00	\$ 152,500.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 14,317.47	\$ 14,317.47
9106 County Clerk Fees	90.00%	\$ 197,210.48	\$ 197,210.48
9107 Court Clerk Fees	90.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9124 Sheriff Fees	90.00%	\$ -	\$ -
9125 Tax Increment Financing (TIF)	0.00%	\$ -	\$ -
9127 Treasurer Fees	86.28%	\$ 4,171.50	\$ 4,171.50
9129 Visual Inspection	106.83%	\$ 500,000.00	\$ 500,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
9131 Planning & Zoning Fees	90.00%	\$ 497,244.62	\$ 497,244.62
9142 Board of Prisoners	90.00%	\$ -	\$ -
Total for Local Revenues		\$ 1,212,944.07	\$ 1,212,944.07
9200, State Revenues			
9203 Election Board Secretary Reimbursements	83.08%	\$ 66,852.97	\$ 66,852.97
9215 OTC - Motor Vehicle	90.00%	\$ 124,344.80	\$ 124,344.80
9219 OTC - Tobacco	90.00%	\$ 153,511.88	\$ 153,511.88
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9229 Juvenile Detention	0.00%	\$ -	\$ -
Total for State Revenues		\$ 344,709.65	\$ 344,709.65
9300, Federal Revenues			
9311 Flood Control	90.00%	\$ 29,299.07	\$ 29,299.07
9314 US Department of Interior	90.00%	\$ 80,731.80	\$ 80,731.80
Total for Federal Revenues		\$ 110,030.87	\$ 110,030.87
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	362.79%	\$ 28,683.56	\$ 28,683.56
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ 720.49	\$ 720.49
Total for Miscellaneous Revenues		\$ 29,404.05	\$ 29,404.05
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	85.64%	\$ 1,849,588.64	\$ 1,849,588.64
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,849,588.64	\$ 1,849,588.64
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 1,849,588.64	\$ 1,849,588.64

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRF-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,799,773.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,799,773.14
Ad Valorem Tax Apportioned	\$ 10,130,338.36	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,159,724.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,412,831.56	\$ -
Prior Expenditures Recovered	\$ 22,809.54	\$ -
TOTAL RECEIPTS	\$ 14,725,703.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,725,703.59	\$ 2,799,773.14
Warrants of Year in Caption	\$ 11,398,214.95	\$ 386,941.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,398,214.95	\$ 386,941.58
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,327,488.64	\$ 2,412,831.56
Reserve for Warrants Outstanding	\$ 201,713.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 204,757.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 406,471.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,921,017.29	\$ 2,412,831.56

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	\$ -	\$ 227,932.17	\$ 227,932.17
Warrants Registered During Year	\$ 11,599,928.55	\$ 159,209.41	\$ 11,759,137.96
TOTAL	\$ 11,599,928.55	\$ 387,141.58	\$ 11,987,070.13
Warrants Paid During Year	\$ 11,398,214.95	\$ 386,941.58	\$ 11,785,156.53
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 200.00	\$ 200.00
TOTAL WARRANTS RETIRED	\$ 11,398,214.95	\$ 387,141.58	\$ 11,785,356.53
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 201,713.60	\$ -	\$ 201,713.60

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 1,006,458,650.00	10.010 Mills	Amount
Total Proceeds of Levy as Certified			\$ 10,074,651.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 10,074,651.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 915,877.37
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 9,158,773.72
Deduct 2020 Tax Apportioned			\$ 9,854,829.13
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 696,055.41

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	\$ 5,838,849.86	\$ 5,716,706.72	\$ -	\$ 6,739,450.58
1200 Fringe Benefits	\$ 2,218,298.08	\$ 2,021,919.70	\$ -	\$ 2,798,878.37
1300 Travel Related	\$ 49,961.43	\$ 34,107.79	\$ 3,638.64	\$ 72,730.00
2000 Total Maintenance & Operations	\$ 4,209,006.14	\$ 3,376,025.70	\$ 180,941.83	\$ 4,499,016.73
4100 Total Machinery & Equipment, Capital Outlay	\$ 72,680.52	\$ 46,233.64	\$ 20,177.28	\$ 97,610.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,289,119.46
1310 Travel	\$ -	\$ -	\$ -	\$ 17,000.00
2005 Maintenance & Operation	\$ 14,658.50	\$ -	\$ 14,658.50	\$ 127,000.00
2050 Repairs	\$ 6,145.10	\$ -	\$ 6,145.10	\$ 240,000.00
Total for Sheriff	\$ 20,803.60	\$ -	\$ 20,803.60	\$ 2,673,119.46
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 269,846.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 300.00	\$ -	\$ 300.00	\$ 57,936.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 43,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ 300.00	\$ -	\$ 300.00	\$ 377,242.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 197.65	\$ -	\$ 197.65	\$ 10,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Commissioners	\$ 197.65	\$ -	\$ 197.65	\$ 62,000.00
Dept: 0820, 0820 - District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for 0820 - District #2	\$ -	\$ -	\$ -	\$ -
Dept: 0830, 0830 - District #3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for 0830 - District #3	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 240,000.00
1310 Travel	\$ 922.50	\$ -	\$ 922.50	\$ 18,700.00
2005 Maintenance & Operation	\$ 666.90	\$ -	\$ 666.90	\$ 18,000.00
4110 Capital Outlay	\$ 6,499.41	\$ -	\$ 6,499.41	\$ 1.00
Total for OSU Extension	\$ 8,088.81	\$ -	\$ 8,088.81	\$ 276,701.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 413,298.74
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
2005 Maintenance & Operation	\$ 465.01	\$ -	\$ 465.01	\$ 10,000.00
2040 Rentals & Leases	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 80,995.00
4110 Capital Outlay	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1.00
Total for County Clerk	\$ 11,465.01	\$ -	\$ 11,465.01	\$ 512,253.74
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 449,793.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,459.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 456,252.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 67,317.97	\$ 2,356,437.43	\$ 2,356,421.27	\$ -	\$ 16.16	\$ 2,570,138.80	\$ 2,570,138.80
\$ (17,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
\$ (21,162.96)	\$ 105,837.04	\$ 94,401.01	\$ 7,000.00	\$ 4,436.03	\$ 235,000.00	\$ 235,000.00
\$ (24,327.61)	\$ 215,672.39	\$ 207,545.53	\$ 1,056.48	\$ 7,070.38	\$ 240,000.00	\$ 240,000.00
\$ 4,827.40	\$ 2,677,946.86	\$ 2,658,367.81	\$ 8,056.48	\$ 11,522.57	\$ 3,062,138.80	\$ 3,062,138.80
Dept: 0600, Treasurer						
\$ 1,198.84	\$ 271,044.84	\$ 271,043.27	\$ -	\$ 1.57	\$ 350,365.00	\$ 350,365.00
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ 7,572.13	\$ 65,508.13	\$ 60,132.46	\$ 5,324.89	\$ 50.78	\$ 47,400.00	\$ 47,400.00
\$ (5,930.50)	\$ 37,069.50	\$ 37,069.50	\$ -	\$ -	\$ 40,420.00	\$ 40,420.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 2,840.47	\$ 380,082.47	\$ 374,704.23	\$ 5,324.89	\$ 53.35	\$ 444,645.00	\$ 444,645.00
Dept: 0800, Commissioners						
\$ 3,000.00	\$ 53,000.00	\$ 52,789.52	\$ -	\$ 210.48	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 500.00	\$ -	\$ 298.00	\$ 202.00	\$ 1,500.00	\$ 1,500.00
\$ 65.00	\$ 10,565.00	\$ 5,707.96	\$ 907.50	\$ 3,949.54	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 1,000.00	\$ 499.99	\$ -	\$ 500.01	\$ 1,000.00	\$ 1,000.00
\$ 3,065.00	\$ 65,065.00	\$ 58,997.47	\$ 1,205.50	\$ 4,862.03	\$ 70,500.00	\$ 70,500.00
Dept: 0820, 0820 - District #2						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,334.00	\$ 119,334.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,340.00	\$ 119,340.00
Dept: 0830, 0830 - District #3						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,667.00	\$ 59,667.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,669.00	\$ 59,669.00
Dept: 0900, OSU Extension						
\$ -	\$ 240,000.00	\$ 191,666.64	\$ -	\$ 48,333.36	\$ 240,000.00	\$ 240,000.00
\$ (3,344.00)	\$ 15,356.00	\$ 3,612.73	\$ 3,080.80	\$ 8,662.47	\$ 18,500.00	\$ 18,500.00
\$ -	\$ 18,000.00	\$ 8,202.84	\$ 343.95	\$ 9,453.21	\$ 20,000.00	\$ 20,000.00
\$ 3,344.00	\$ 3,345.00	\$ -	\$ 3,143.75	\$ 201.25	\$ 1.00	\$ 1.00
\$ -	\$ 276,701.00	\$ 203,482.21	\$ 6,568.50	\$ 66,650.29	\$ 278,501.00	\$ 278,501.00
Dept: 1000, County Clerk						
\$ -	\$ 413,298.74	\$ 409,887.54	\$ -	\$ 3,411.20	\$ 471,921.00	\$ 471,921.00
\$ -	\$ 1,500.00	\$ 1,075.00	\$ 259.84	\$ 165.16	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ 10,000.00	\$ 9,969.24	\$ -	\$ 30.76	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 80,995.00	\$ 80,995.00	\$ -	\$ -	\$ 84,392.00	\$ 84,392.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 512,253.74	\$ 508,385.78	\$ 259.84	\$ 3,608.12	\$ 576,772.00	\$ 576,772.00
Dept: 1400, Court Clerk						
\$ -	\$ 449,793.00	\$ 432,960.63	\$ -	\$ 16,832.37	\$ 449,793.00	\$ 449,793.00
\$ -	\$ 6,459.00	\$ 6,459.00	\$ -	\$ -	\$ 6,459.00	\$ 6,459.00
\$ -	\$ 456,252.00	\$ 439,419.63	\$ -	\$ 16,832.37	\$ 456,252.00	\$ 456,252.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 405,707.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 501.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 40.01	\$ -	\$ 40.01	\$ 23,640.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 22,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 40.01	\$ -	\$ 40.01	\$ 459,248.16
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 483,200.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,801.00
2005 Maintenance & Operation	\$ 1,950.96	\$ -	\$ 1,950.96	\$ 23,582.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 22,201.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Visual Inspection	\$ 1,950.96	\$ -	\$ 1,950.96	\$ 530,784.16
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 912,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 718,745.40
1223 Life Insurance	\$ -	\$ -	\$ -	\$ 6,400.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 42,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 310,000.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ -
1250	\$ -	\$ -	\$ -	\$ 126,000.00
1252	\$ -	\$ -	\$ -	\$ 180,000.00
2005 Maintenance & Operation	\$ 91,857.08	\$ 91,857.08	\$ -	\$ 2,022,501.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 182,400.00
2050 Repairs	\$ 30,919.00	\$ -	\$ 30,919.00	\$ 717,272.08
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 122,776.08	\$ 91,857.08	\$ 30,919.00	\$ 5,217,318.48
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,001.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 247,522.34
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,380.55
1310 Travel	\$ 747.50	\$ -	\$ 747.50	\$ 2,500.00
2005 Maintenance & Operation	\$ 5,149.18	\$ -	\$ 5,149.18	\$ 42,939.80
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 5,896.68	\$ -	\$ 5,896.68	\$ 300,842.69
Dept: 2300, Insurance-Benefits				
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Uncumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ (432.38)	\$ 405,274.78	\$ 402,838.29	\$ -	\$ 2,436.49	\$ 417,600.00	\$ 417,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 501.00	\$ -	\$ -	\$ 501.00	\$ 700.00	\$ 700.00
\$ 550.80	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 7,751.00	\$ 7,751.00
\$ (1.00)	\$ 23,639.00	\$ 20,783.83	\$ 145.81	\$ 2,709.36	\$ 23,900.00	\$ 23,900.00
\$ -	\$ 22,200.00	\$ 22,200.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 58,100.00	\$ 58,100.00
\$ 118.42	\$ 459,366.58	\$ 453,572.92	\$ 145.81	\$ 5,647.85	\$ 508,053.00	\$ 508,053.00
Dept: 1700, Visual Inspection						
\$ (19,992.75)	\$ 463,207.41	\$ 454,884.54	\$ -	\$ 8,322.87	\$ 550,700.00	\$ 550,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1,801.00	\$ -	\$ -	\$ 1,801.00	\$ 1,500.00	\$ 1,500.00
\$ 11,500.00	\$ 35,082.00	\$ 33,181.18	\$ 1,789.00	\$ 111.82	\$ 32,350.00	\$ 32,350.00
\$ (1.00)	\$ 22,200.00	\$ 22,200.00	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
\$ 8,501.00	\$ 8,501.00	\$ 6,698.83	\$ 1,111.92	\$ 690.25	\$ 1,500.00	\$ 1,500.00
\$ 7.25	\$ 530,791.41	\$ 516,964.55	\$ 2,900.92	\$ 10,925.94	\$ 602,551.00	\$ 602,551.00
Dept: 2000, General Government						
\$ 5.66	\$ 5.66	\$ -	\$ -	\$ 5.66	\$ 150,000.00	\$ 150,000.00
\$ 28,000.00	\$ 940,000.00	\$ 929,166.15	\$ -	\$ 10,833.85	\$ 1,033,450.00	\$ 1,033,450.00
\$ 68,841.60	\$ 787,587.00	\$ 775,417.56	\$ -	\$ 12,169.44	\$ 849,685.03	\$ 849,685.03
\$ 200.00	\$ 6,600.00	\$ 6,413.40	\$ -	\$ 186.60	\$ 7,041.60	\$ 7,041.60
\$ 5,041.79	\$ 47,041.79	\$ 47,041.79	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ (310,000.00)	\$ -	\$ 21.37	\$ -	\$ (21.37)	\$ 150,000.00	\$ 150,000.00
\$ 62,500.00	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ 200,000.00	\$ 200,000.00
\$ 800.00	\$ 126,800.00	\$ 122,161.33	\$ -	\$ 4,638.67	\$ 136,944.00	\$ 136,944.00
\$ (35,000.00)	\$ 145,000.00	\$ 139,000.00	\$ -	\$ 6,000.00	\$ 162,000.00	\$ 162,000.00
\$ (217,977.79)	\$ 1,804,523.21	\$ 1,433,366.59	\$ 112,975.00	\$ 258,181.62	\$ 1,900,000.00	\$ 1,900,000.00
\$ -	\$ 182,400.00	\$ 182,400.00	\$ -	\$ -	\$ 203,500.00	\$ 203,500.00
\$ (344,280.48)	\$ 372,991.60	\$ 61,802.20	\$ 17,790.89	\$ 293,398.51	\$ 420,000.00	\$ 420,000.00
\$ 297,272.08	\$ 297,272.08	\$ -	\$ -	\$ 297,272.08	\$ 89,396.34	\$ 89,396.34
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (444,596.14)	\$ 4,772,722.34	\$ 3,696,790.39	\$ 130,765.89	\$ 945,166.06	\$ 5,357,017.97	\$ 5,357,017.97
Dept: 2100, Excise Equalization						
\$ -	\$ 4,000.00	\$ 2,798.92	\$ -	\$ 1,201.08	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ 550.81	\$ -	\$ 449.19	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 5,001.00	\$ 3,349.73	\$ -	\$ 1,651.27	\$ 5,001.00	\$ 5,001.00
Dept: 2200, Election Board						
\$ (8,435.84)	\$ 239,086.50	\$ 239,086.50	\$ -	\$ -	\$ 243,581.12	\$ 243,581.12
\$ 14,719.66	\$ 22,100.21	\$ 22,100.21	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ (725.37)	\$ 1,774.63	\$ 1,562.44	\$ -	\$ 212.19	\$ 2,500.00	\$ 2,500.00
\$ 6,535.91	\$ 49,475.71	\$ 49,278.92	\$ -	\$ 196.79	\$ 50,204.80	\$ 50,204.80
\$ 14,399.19	\$ 14,899.19	\$ 14,864.16	\$ -	\$ 35.03	\$ 500.00	\$ 500.00
\$ 26,493.55	\$ 327,336.24	\$ 326,892.23	\$ -	\$ 444.01	\$ 299,285.92	\$ 299,285.92
Dept: 2300, Insurance-Benefits						
\$ 404,935.00	\$ 404,935.00	\$ 404,935.00	\$ -	\$ -	\$ -	\$ -
\$ 404,935.00	\$ 404,935.00	\$ 404,935.00	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2500, Information Technology				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,559.14
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 24,085.38
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Information Technology	\$ -	\$ -	\$ -	\$ 141,944.52
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,741.71
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 23,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,929.33
Total for Emergency Management	\$ 1,425.00	\$ -	\$ 1,425.00	\$ 124,671.04
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ 8,500.00
Total for Charity	\$ -	\$ -	\$ -	\$ 8,500.00
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 270,649.86
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 1,741.32	\$ -	\$ 1,741.32	\$ 36,652.88
2020 Professional Services	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ 4,191.00	\$ -	\$ 4,191.00	\$ 3,000.00
Total for Planning Commission	\$ 5,932.32	\$ -	\$ 5,932.32	\$ 326,803.74
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,103.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 27,838.82	\$ -	\$ 27,838.82	\$ 172,327.00
4110 Capital Outlay	\$ 6,462.42	\$ -	\$ 6,462.42	\$ 6,000.00
Total for Building Maintenance	\$ 34,301.24	\$ -	\$ 34,301.24	\$ 408,430.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 178,587.11
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 178,587.11
Dept: 3600, E-911				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 763,000.00
Total for E-911	\$ -	\$ -	\$ -	\$ 763,000.00
Dept: 4500, County Audit Budget				
1251	\$ 80,066.31	\$ 67,352.33	\$ 12,713.98	\$ 102,769.29
Total for County Audit Budget	\$ 80,066.31	\$ 67,352.33	\$ 12,713.98	\$ 102,769.29
Dept: 4610, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,718.96
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,561.30
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 68,280.26
Dept: 4620, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 50,002.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2500, Information Technology						
\$ 900.00	\$ 110,459.14	\$ 110,365.92	\$ -	\$ 93.22	\$ 111,173.49	\$ 111,173.49
\$ -	\$ 300.00	\$ 179.01	\$ -	\$ 120.99	\$ 300.00	\$ 300.00
\$ (900.00)	\$ 4,100.00	\$ 401.67	\$ 150.00	\$ 3,548.33	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 24,085.38	\$ 24,072.03	\$ -	\$ 13.35	\$ 23,689.75	\$ 23,689.75
\$ -	\$ 3,000.00	\$ 1,341.00	\$ -	\$ 1,659.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 141,944.52	\$ 136,359.63	\$ 150.00	\$ 5,434.89	\$ 143,163.24	\$ 143,163.24
Dept: 2700, Emergency Management						
\$ 999.00	\$ 99,740.71	\$ 99,721.80	\$ -	\$ 18.91	\$ 117,290.06	\$ 117,290.06
\$ (999.00)	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 23,000.00	\$ 17,354.35	\$ 5,317.40	\$ 328.25	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 1,929.33	\$ 1,282.98	\$ 500.00	\$ 146.35	\$ -	\$ -
\$ -	\$ 124,671.04	\$ 118,359.13	\$ 5,817.40	\$ 494.51	\$ 140,290.06	\$ 140,290.06
Dept: 2800, Charity						
\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ -	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
\$ (5,500.00)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 8,500.00	\$ 4,000.00	\$ -	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00
Dept: 3200, Planning Commission						
\$ 2,600.00	\$ 273,249.86	\$ 272,788.56	\$ -	\$ 461.30	\$ 277,277.46	\$ 277,277.46
\$ (14,318.00)	\$ 1,182.00	\$ 1,162.62	\$ -	\$ 19.38	\$ 15,500.00	\$ 15,500.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 11,718.00	\$ 48,370.88	\$ 31,281.17	\$ 1,060.00	\$ 16,029.71	\$ 55,101.88	\$ 55,101.88
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,000.00	\$ 4,000.00	\$ 3,933.58	\$ -	\$ 66.42	\$ 1.00	\$ 1.00
\$ -	\$ 326,803.74	\$ 309,165.93	\$ 1,060.00	\$ 16,577.81	\$ 348,881.34	\$ 348,881.34
Dept: 3300, Building Maintenance						
\$ (60,000.00)	\$ 170,103.00	\$ 145,158.71	\$ -	\$ 24,944.29	\$ 249,319.92	\$ 249,319.92
\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 89,900.00	\$ 262,227.00	\$ 190,365.19	\$ 27,080.91	\$ 44,780.90	\$ 264,500.00	\$ 264,500.00
\$ 16,000.00	\$ 22,000.00	\$ 4,773.35	\$ 14,287.64	\$ 2,939.01	\$ 14,500.00	\$ 14,500.00
\$ 46,000.00	\$ 454,430.00	\$ 340,297.25	\$ 41,368.55	\$ 72,764.20	\$ 528,419.92	\$ 528,419.92
Dept: 3500, Courthouse Security						
\$ (6,440.49)	\$ 172,146.62	\$ 172,146.62	\$ -	\$ -	\$ 189,567.77	\$ 189,567.77
\$ (6,440.49)	\$ 172,146.62	\$ 172,146.62	\$ -	\$ -	\$ 189,567.77	\$ 189,567.77
Dept: 3600, E-911						
\$ -	\$ 763,000.00	\$ 763,000.00	\$ -	\$ -	\$ 763,001.00	\$ 763,001.00
\$ -	\$ 763,000.00	\$ 763,000.00	\$ -	\$ -	\$ 763,001.00	\$ 763,001.00
Dept: 4500, County Audit Budget						
\$ -	\$ 102,769.29	\$ 2,698.10	\$ -	\$ 100,071.19	\$ 204,757.74	\$ 204,757.74
\$ -	\$ 102,769.29	\$ 2,698.10	\$ -	\$ 100,071.19	\$ 204,757.74	\$ 204,757.74
Dept: 4610, County Assigned Subdepartments						
\$ -	\$ 44,718.96	\$ 43,791.26	\$ -	\$ 927.70	\$ 44,718.96	\$ 44,718.96
\$ (21,050.30)	\$ 2,511.00	\$ 1,455.03	\$ -	\$ 1,055.97	\$ 7,360.00	\$ 7,360.00
\$ 7,050.30	\$ 7,050.30	\$ 4,860.00	\$ -	\$ 2,190.30	\$ 2,190.30	\$ 2,190.30
\$ 14,000.00	\$ 14,000.00	\$ 12,839.75	\$ 1,133.97	\$ 26.28	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 68,280.26	\$ 62,946.04	\$ 1,133.97	\$ 4,200.25	\$ 68,269.26	\$ 68,269.26
Dept: 4620, County Assigned Subdepartments						
\$ -	\$ 50,000.00	\$ 35,093.90	\$ -	\$ 14,906.10	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 50,002.00	\$ 35,093.90	\$ -	\$ 14,908.10	\$ 50,002.00	\$ 50,002.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4630, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 10,002.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 293,243.67	\$ 159,209.41	\$ 134,034.26	\$ 13,053,752.65
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 293,243.67	\$ 159,209.41	\$ 134,034.26	\$ 13,053,752.65

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4630, County Assigned Subdepartments							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 15,001.00	\$ 15,001.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 10,002.00	\$ 10,000.00	\$ -	\$ 2.00	\$ 15,003.00	\$ 15,003.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 37,250.46	\$ 13,091,003.11	\$ 11,599,928.55	\$ 204,757.75	\$ 1,286,316.81	\$ 14,297,082.02	\$ 14,297,082.02	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 37,250.46	\$ 13,091,003.11	\$ 11,599,928.55	\$ 204,757.75	\$ 1,286,316.81	\$ 14,297,082.02	\$ 14,297,082.02	

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		\$ 14,297,082.02	\$ 14,297,082.02
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 14,297,082.02	\$ 14,297,082.02

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	4,296,472.30
Investments	\$	-
TOTAL ASSETS	\$	4,296,472.30
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	3,964,088.80
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	3,964,088.80
CASH FUND BALANCE JUNE 30, 2021	\$	332,383.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,296,472.30

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 4,296,472.30	
TOTAL REVENUE		\$ 4,296,472.30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,964,088.80	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,964,088.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 332,383.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,296,472.30

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)
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 1,241.50	\$ 1,241.50
9210 OTC - Diesel	\$ 553,268.33	\$ -	\$ 444,650.28	\$ 444,650.28
9211 OTC - Forfeiture	\$ 2,605.03	\$ -	\$ 2,766.31	\$ 2,766.31
9212 OTC - Gasoline tax	\$ 1,379,298.55	\$ -	\$ 1,341,857.25	\$ 1,341,857.25
9213 OTC - Gross Production	\$ 5,465.12	\$ -	\$ 3,798.42	\$ 3,798.42
9218 OTC - Special	\$ 117.88	\$ -	\$ 186.98	\$ 186.98
9241 OTC - Motor Vehicle CIRB	\$ -	\$ -	\$ 981,843.08	\$ 981,843.08
Total for State Revenues	\$ 1,940,754.91	\$ -	\$ 2,776,343.82	\$ 2,776,343.82
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 6,092.65	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 6,092.65	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 11,785.54	\$ 11,785.54
9407 Reimbursements of Expenditures	\$ 56,825.36	\$ -	\$ 28,964.70	\$ 28,964.70
9408 Rents/Lease of Public Property	\$ 6,319.27	\$ -	\$ 131.88	\$ 131.88
9411 Sale of County Owned Assets	\$ 22,310.00	\$ -	\$ 41,400.00	\$ 41,400.00
9412 Sale of County Owned Property	\$ 20,155.46	\$ -	\$ 60,921.61	\$ 60,921.61
Total for Miscellaneous Revenues	\$ 105,610.09	\$ -	\$ 143,203.73	\$ 143,203.73
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 2,052,457.65	\$ -	\$ 2,919,547.55	\$ 2,919,547.55
9216 OTC - Sales Tax	\$ 1,297,064.36	\$ -	\$ 1,376,924.75	\$ 1,376,924.75
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,349,522.01	\$ -	\$ 4,296,472.30	\$ 4,296,472.30
Grand Total of All Revenues	\$ 3,349,522.01	\$ -	\$ 4,296,472.30	\$ 4,296,472.30

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC - Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,776,343.82	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 143,203.73	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,376,924.75	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,296,472.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,296,472.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,296,472.30	\$ -
Reserve for Warrants Outstanding	\$ 3,964,088.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,964,088.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 332,383.50	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 3,964,088.80	\$ -	\$ 3,964,088.80
TOTAL	\$ 3,964,088.80	\$ -	\$ 3,964,088.80
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 3,964,088.80	\$ -	\$ 3,964,088.80

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 1,311,032.90	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 430.78	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,194,619.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 458,005.78	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4040, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 150.00	\$ -	\$ 150.00	\$ -
2005 Maintenance & Operation	\$ 11,354.28	\$ -	\$ 11,354.28	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 11,504.28	\$ -	\$ 11,504.28	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 29,043.55	\$ -	\$ 29,043.55	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 29,043.55	\$ -	\$ 29,043.55	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 60,014.58	\$ -	\$ 60,014.58	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 60,014.58	\$ -	\$ 60,014.58	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 100,562.41	\$ -	\$ 100,562.41	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 100,562.41	\$ -	\$ 100,562.41	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4040, County Assigned Subdepartments						
\$ -	\$ -	\$ 59,979.78	\$ -	\$ (59,979.78)	\$ -	\$ -
\$ -	\$ -	\$ 19,217.86	\$ -	\$ (19,217.86)	\$ -	\$ -
\$ -	\$ -	\$ 79,197.64	\$ -	\$ (79,197.64)	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ -	\$ 648,654.60	\$ -	\$ (648,654.60)	\$ -	\$ -
\$ -	\$ -	\$ 330.78	\$ -	\$ (330.78)	\$ -	\$ -
\$ -	\$ -	\$ 411,752.91	\$ -	\$ (411,752.91)	\$ -	\$ -
\$ -	\$ -	\$ 8,751.18	\$ -	\$ (8,751.18)	\$ -	\$ -
\$ -	\$ -	\$ 1,069,489.47	\$ -	\$ (1,069,489.47)	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ -	\$ 338,277.84	\$ -	\$ (338,277.84)	\$ -	\$ -
\$ -	\$ -	\$ 86.00	\$ -	\$ (86.00)	\$ -	\$ -
\$ -	\$ -	\$ 345,570.93	\$ -	\$ (345,570.93)	\$ -	\$ -
\$ -	\$ -	\$ 380,656.55	\$ -	\$ (380,656.55)	\$ -	\$ -
\$ -	\$ -	\$ 1,064,591.32	\$ -	\$ (1,064,591.32)	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ -	\$ 264,120.68	\$ -	\$ (264,120.68)	\$ -	\$ -
\$ -	\$ -	\$ 14.00	\$ -	\$ (14.00)	\$ -	\$ -
\$ -	\$ -	\$ 1,090,955.70	\$ -	\$ (1,090,955.70)	\$ -	\$ -
\$ -	\$ -	\$ 68,598.05	\$ -	\$ (68,598.05)	\$ -	\$ -
\$ -	\$ -	\$ 1,423,688.43	\$ -	\$ (1,423,688.43)	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ -	\$ 92,271.74	\$ -	\$ (92,271.74)	\$ -	\$ -
\$ -	\$ -	\$ 92,271.74	\$ -	\$ (92,271.74)	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ -	\$ 234,850.20	\$ -	\$ (234,850.20)	\$ -	\$ -
\$ -	\$ -	\$ 234,850.20	\$ -	\$ (234,850.20)	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ -	\$ 3,964,088.80	\$ -	\$ (3,964,088.80)	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ -	\$ 3,964,088.80	\$ -	\$ (3,964,088.80)	\$ -	\$ -

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	3,035,233.18
Investments	\$	-
TOTAL ASSETS	\$	3,035,233.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	142,062.03
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	265,681.73
TOTAL LIABILITIES AND RESERVES	\$	407,743.76
CASH FUND BALANCE JUNE 30, 2021	\$	2,627,489.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,035,233.18

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$	-
Cash Fund Balance Transferred From Prior Years	\$	1,953,579.24
All Ad Valorem Tax Apportioned	\$	1,558,513.58
Miscellaneous Revenue Apportioned	\$	22,054.17
TOTAL REVENUE	\$	3,534,146.99
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	645,443.93
Reserves From Schedule 8	\$	265,681.73
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS	\$	911,125.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	\$	2,627,489.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	3,538,615.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	22,054.17
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	2,300,639.22
Fiscal Year 2019-2020 Lapsed Appropriations	\$	150,856.47
Ad Valorem Tax Collections in Excess of Estimate	\$	1,558,513.58
TOTAL ADDITIONS	\$	4,032,063.44
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	4,032,063.44

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	\$ 1,408,885.68	\$ -	\$ 1,516,127.57	\$ 1,516,127.57	
9002 Prior Year	\$ 30,711.23		\$ 28,578.54	\$ 28,578.54	
9003 Back Year	\$ 6,594.62		\$ 13,807.47	\$ 13,807.47	
Ad Valorem Tax Total	\$ 1,446,191.53	\$ -	\$ 1,558,513.58	\$ 1,558,513.58	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 15,910.29	\$ -	\$ 2,421.93	\$ 2,421.93	
Total for Interest, Mortgage Tax	\$ 15,910.29	\$ -	\$ 2,421.93	\$ 2,421.93	
9100, Local Revenues					
9115 Health Fees	\$ 18,140.00	\$ -	\$ 14,686.06	\$ 14,686.06	
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 4,665.39	\$ 4,665.39	
Total for Local Revenues	\$ 18,140.00	\$ -	\$ 19,351.45	\$ 19,351.45	
9200, State Revenues					
9222 Public Service Administrative Fee	\$ 273.77	\$ -	\$ 274.37	\$ 274.37	
9224 State Land Reimbursement	\$ 6.27	\$ -	\$ 6.42	\$ 6.42	
Total for State Revenues	\$ 280.04	\$ -	\$ 280.79	\$ 280.79	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 34,330.33	\$ -	\$ 22,054.17	\$ 22,054.17	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 34,330.33	\$ -	\$ 22,054.17	\$ 22,054.17	
Ad Valorem Tax	\$ 1,446,191.53	\$ -	\$ 1,558,513.58	\$ 1,558,513.58	
Grand Total of All Revenues	\$ 1,480,521.86	\$ -	\$ 1,580,567.75	\$ 1,580,567.75	

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 2,179.74	
Total for Interest, Mortgage Tax		\$ 2,179.74	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 13,217.45	
9125 Tax Increment Financing (TIF)	90.00%	\$ 4,198.85	
Total for Local Revenues		\$ 17,416.31	\$ -
9200, State Revenues			
9222 Public Service Administrative Fee	90.00%	\$ 246.93	
9224 State Land Reimbursement	90.00%	\$ 5.78	
Total for State Revenues		\$ 252.71	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 19,848.75	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 19,848.75	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 19,848.75	\$ -

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,186,582.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,186,582.00
Ad Valorem Tax Apportioned	\$ 1,558,513.58	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 22,054.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,953,579.24	\$ -
Prior Expenditures Recovered	\$ 4,468.09	\$ -
TOTAL RECEIPTS	\$ 3,538,615.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,538,615.08	\$ 2,186,582.00
Warrants of Year in Caption	\$ 503,381.90	\$ 233,002.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 503,381.90	\$ 233,002.76
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,035,233.18	\$ 1,953,579.24
Reserve for Warrants Outstanding	\$ 142,062.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 265,681.73	\$ -
TOTAL LIABILITIES AND RESERVE:	\$ 407,743.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,627,489.42	\$ 1,953,579.24

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	\$ -	\$ 83,281.01	\$ 83,281.01
Warrants Registered During Year	\$ 645,443.93	\$ 149,721.75	\$ 795,165.68
TOTAL	\$ 645,443.93	\$ 233,002.76	\$ 878,446.69
Warrants Paid During Year	\$ 503,381.90	\$ 233,002.76	\$ 736,384.66
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 503,381.90	\$ 233,002.76	\$ 736,384.66
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 142,062.03	\$ -	\$ 142,062.03

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	1.540 Mills	Amount
\$ 1,006,458,650.00		
Total Proceeds of Levy as Certified		\$ 1,549,946.32
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,549,946.32
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 140,904.21
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,409,042.11
Deduct 2020 Tax Apportioned		\$ 1,516,127.57
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 107,085.46

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	\$ 807,000.00	\$ 417,484.28	\$ 186,230.00	\$ 813,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 29,075.30	\$ 4,075.00	\$ 45,000.00
2000 Total Maintenance & Operations	\$ 260,000.00	\$ 192,919.48	\$ 5,233.00	\$ 275,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,114,764.88	\$ 5,964.87	\$ 70,143.73	\$ 2,960,101.13

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 290,825.77	\$ 149,721.75	\$ 141,104.02	\$ 807,000.00
1310 Travel	\$ 3,325.00	\$ -	\$ 3,325.00	\$ 30,000.00
2005 Maintenance & Operation	\$ 6,427.45	\$ -	\$ 6,427.45	\$ 260,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,114,764.88
Total for Public Health	\$ 300,578.22	\$ 149,721.75	\$ 150,856.47	\$ 3,211,764.88
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 300,578.22	\$ 149,721.75	\$ 150,856.47	\$ 3,211,764.88
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 300,578.22	\$ 149,721.75	\$ 150,856.47	\$ 3,211,764.88

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 807,000.00	\$ 417,484.28	\$ 186,230.00	\$ 203,285.72	\$ -	\$ 813,000.00	
\$ -	\$ 30,000.00	\$ 29,075.30	\$ 4,075.00	\$ (3,150.30)	\$ -	\$ 45,000.00	
\$ -	\$ 260,000.00	\$ 192,919.48	\$ 5,233.00	\$ 61,847.52	\$ -	\$ 275,000.00	
\$ -	\$ 2,114,764.88	\$ 5,964.87	\$ 70,143.73	\$ 2,038,656.28	\$ -	\$ 2,960,101.13	
\$ -	\$ 3,211,764.88	\$ 645,443.93	\$ 265,681.73	\$ 2,300,639.22	\$ -	\$ 4,093,101.13	
HEALTH FUND ACCOUNT							
\$ -	\$ 3,211,764.88	\$ 645,443.93	\$ 265,681.73	\$ 2,300,639.22	\$ -	\$ 4,093,101.13	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ -	\$ 3,211,764.88	\$ 645,443.93	\$ 265,681.73	\$ 2,300,639.22	\$ -	\$ 4,093,101.13	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ -	\$ 4,093,101.13
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ -	\$ 4,093,101.13

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 21,066,129.48
Investments	\$ -
TOTAL ASSETS	\$ 21,066,129.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 105,653.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 105,653.40
CASH FUND BALANCE JUNE 30, 2021	\$ 20,960,476.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,066,129.48

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,087,451.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 8,087,451.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 738,101.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 33,242.65	\$ 55,169.68
9100 Local Revenues	\$ 4,446,512.82	\$ 4,907,179.14
9200 State Revenues	\$ 508,615.71	\$ 610,857.89
9300 Federal Revenues	\$ 13,862,609.35	\$ 467,523.43
9400 Miscellaneous Revenues	\$ 114,184.73	\$ 70,008.08
9500	\$ 2,489.21	\$ 2,399.50
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,877,827.68	\$ -
Prior Expenditures Recovered	\$ (316,016.15)	\$ -
TOTAL RECEIPTS	\$ 27,267,567.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,267,567.16	\$ 8,087,451.28
Warrants of Year in Caption	\$ 6,201,437.68	\$ 209,623.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,201,437.68	\$ 209,623.60
CASH BALANCE JUNE 30, 2021	\$ 21,066,129.48	\$ 7,877,827.68
Reserve for Warrants Outstanding	\$ 105,653.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 105,653.40	\$ -
DEFICIT:	\$ (18.15)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,960,494.23	\$ 7,877,827.68

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	\$ -	\$ -	\$ 5,157.56	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ (5,157.56)	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 2,291,000.20
Investments	\$ -
TOTAL ASSETS	\$ 2,291,000.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,291,000.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,291,000.20

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,010,510.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,010,510.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 268,017.94	\$ 503,209.81
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,749.74	\$ 65,782.08
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	\$ 2,010,510.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,379,278.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,379,278.56	\$ 2,010,510.88
Warrants of Year in Caption	\$ 88,278.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 88,278.36	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,291,000.20	\$ 2,010,510.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,291,000.20	\$ 2,010,510.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 88,278.36	\$ 520,000.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 88,278.36	\$ -	\$ -

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,787.35
Investments	\$ -
TOTAL ASSETS	\$ 1,787.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,787.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,787.35

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	\$ -	\$ 1,963.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,963.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.60	\$ 57.62
9100 Local Revenues	\$ 655.00	\$ 939.50
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	\$ 1,963.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,620.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,620.35	\$ 1,963.75
Warrants of Year in Caption	\$ 833.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 833.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,787.35	\$ 1,963.75
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,787.35	\$ 1,963.75

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	\$ -	\$ 833.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 833.00	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 11,913.31
Investments	\$ -
TOTAL ASSETS	\$ 11,913.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 11,913.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,913.31

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	\$ -	\$ 16,971.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 16,971.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.34	\$ 235.68
9100 Local Revenues	\$ 5,190.75	\$ 5,912.25
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	\$ 16,971.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,177.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,177.36	\$ 16,971.27
Warrants of Year in Caption	\$ 10,264.05	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,264.05	\$ -
CASH BALANCE JUNE 30, 2021	\$ 11,913.31	\$ 16,971.27
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,913.31	\$ 16,971.27

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	\$ -	\$ 296.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 6,351.71	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 3,616.34	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 10,264.05	\$ -	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 181,165.87
Investments	\$ -
TOTAL ASSETS	\$ 181,165.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 699.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 699.71
CASH FUND BALANCE JUNE 30, 2021	\$ 180,466.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,165.87

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	\$ -	\$ 193,586.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 193,586.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 187.69	\$ 1,731.36
9100 Local Revenues	\$ 74,236.00	\$ 65,431.00
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	\$ 190,951.98	\$ -
Prior Expenditures Recovered	\$ (65.00)	\$ -
TOTAL RECEIPTS	\$ 265,310.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,310.67	\$ 193,586.42
Warrants of Year in Caption	\$ 84,144.80	\$ 2,634.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 84,144.80	\$ 2,634.44
CASH BALANCE JUNE 30, 2021	\$ 181,165.87	\$ 190,951.98
Reserve for Warrants Outstanding	\$ 699.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 699.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 180,466.16	\$ 190,951.98

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	\$ -	\$ 51,062.28	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 20,480.80	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 13,301.43	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 84,844.51	\$ -	\$ -

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,149,423.16
Investments	\$ -
TOTAL ASSETS	\$ 3,149,423.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 44,118.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 44,118.96
CASH FUND BALANCE JUNE 30, 2021	\$ 3,105,304.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,149,423.16

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	\$ -	\$ 3,257,505.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,257,505.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,914.50	\$ 18,801.08
9100 Local Revenues	\$ 3,049,449.72	\$ 3,177,883.32
9200 State Revenues	\$ -	\$ 11,947.14
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,189,542.18	\$ -
Prior Expenditures Recovered	\$ (46,945.16)	\$ -
TOTAL RECEIPTS	\$ 6,193,961.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,193,961.24	\$ 3,257,505.86
Warrants of Year in Caption	\$ 3,044,538.08	\$ 67,963.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,044,538.08	\$ 67,963.68
CASH BALANCE JUNE 30, 2021	\$ 3,149,423.16	\$ 3,189,542.18
Reserve for Warrants Outstanding	\$ 44,118.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 44,118.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,105,304.20	\$ 3,189,542.18

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	\$ -	\$ 2,085,985.18	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 935,090.47	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 67,581.39	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 3,088,657.04	\$ -	\$ -

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 69,994.53
Investments	\$ -
TOTAL ASSETS	\$ 69,994.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,310.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,310.58
CASH FUND BALANCE JUNE 30, 2021	\$ 63,683.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,994.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 95,282.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 95,282.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 264,286.81	\$ 354,334.91
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	\$ 87,160.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 351,447.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 351,447.62	\$ 95,282.48
Warrants of Year in Caption	\$ 281,453.09	\$ 8,121.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 281,453.09	\$ 8,121.67
CASH BALANCE JUNE 30, 2021	\$ 69,994.53	\$ 87,160.81
Reserve for Warrants Outstanding	\$ 6,310.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,310.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,683.95	\$ 87,160.81

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	\$ -	\$ 287,763.67	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 287,763.67	\$ -	\$ -

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 36,803.41
Investments	\$ -
TOTAL ASSETS	\$ 36,803.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,421.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,421.45
CASH FUND BALANCE JUNE 30, 2021	\$ 35,381.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,803.41

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 13,511.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 13,511.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 30,000.00	\$ 30,000.00
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	\$ 13,207.63	\$ -
Prior Expenditures Recovered	\$ (250.00)	\$ -
TOTAL RECEIPTS	\$ 43,207.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,207.63	\$ 13,511.21
Warrants of Year in Caption	\$ 6,404.22	\$ 303.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,404.22	\$ 303.58
CASH BALANCE JUNE 30, 2021	\$ 36,803.41	\$ 13,207.63
Reserve for Warrants Outstanding	\$ 1,421.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,421.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,381.96	\$ 13,207.63

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	\$ -	\$ 4,979.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 99.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,414.35	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 1,332.94	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 7,825.67	\$ -	\$ -

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 296,479.41
Investments	\$ -
TOTAL ASSETS	\$ 296,479.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 296,479.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 296,479.41

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	\$ -	\$ 227,630.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 227,630.56
Ad Valorem Tax Apportioned To Year In Caption	\$ 232,764.77	\$ -
Sources of Revenue		
9000 Interest. Mortgage Tax	\$ 3.27	\$ 54.34
9100 Local Revenues	\$ 696.78	\$ -
9200 State Revenues	\$ 41.94	\$ 41.82
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,717.00	\$ 4,201.00
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	\$ 224,407.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 466,631.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 466,631.32	\$ 227,630.56
Warrants of Year in Caption	\$ 170,151.91	\$ 3,223.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 170,151.91	\$ 3,223.00
CASH BALANCE JUNE 30, 2021	\$ 296,479.41	\$ 224,407.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 296,479.41	\$ 224,407.56

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	\$ -	\$ 162,551.91	\$ 5,157.56	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 7,600.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ (5,157.56)	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 170,151.91	\$ -	\$ -

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

I-1219

PLANNING AND ZONING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,545.14
Investments	\$ -
TOTAL ASSETS	\$ 77,545.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 77,045.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,545.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 62,027.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 62,027.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 36,184.65	\$ 19,776.42
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	\$ 60,442.44	\$ -
Prior Expenditures Recovered	\$ 250.00	\$ -
TOTAL RECEIPTS	\$ 96,877.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,877.09	\$ 62,027.44
Warrants of Year in Caption	\$ 19,331.95	\$ 1,585.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,331.95	\$ 1,585.00
CASH BALANCE JUNE 30, 2021	\$ 77,545.14	\$ 60,442.44
Reserve for Warrants Outstanding	\$ 500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 77,045.14	\$ 60,442.44

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 19,831.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 19,831.95	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,491,690.48
Investments	\$ -
TOTAL ASSETS	\$ 1,491,690.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,317.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,317.96
CASH FUND BALANCE JUNE 30, 2021	\$ 1,482,372.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,491,690.48

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	\$ -	\$ 1,392,741.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,392,741.78
Ad Valorem Tax Apportioned To Year In Caption	\$ 492,436.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,185.16	\$ 10,348.54
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100.00	\$ 25.00
9500	\$ 2,489.21	\$ 2,399.50
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,389,423.39	\$ -
Prior Expenditures Recovered	\$ 29,018.01	\$ -
TOTAL RECEIPTS	\$ 1,914,652.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,914,652.16	\$ 1,392,741.78
Warrants of Year in Caption	\$ 422,961.68	\$ 3,318.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 422,961.68	\$ 3,318.39
CASH BALANCE JUNE 30, 2021	\$ 1,491,690.48	\$ 1,389,423.39
Reserve for Warrants Outstanding	\$ 9,317.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,317.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,482,372.52	\$ 1,389,423.39

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	\$ -	\$ 314,447.58	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 3,814.80	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 104,976.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 9,041.18	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 432,279.64	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 72,976.54
Investments	\$ -
TOTAL ASSETS	\$ 72,976.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,251.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,251.20
CASH FUND BALANCE JUNE 30, 2021	\$ 71,725.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 72,976.54

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	\$ -	\$ 117,125.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 117,125.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 338,560.82	\$ 308,232.58
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	\$ 108,057.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 446,618.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 446,618.25	\$ 117,125.23
Warrants of Year in Caption	\$ 373,641.71	\$ 9,067.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 373,641.71	\$ 9,067.80
CASH BALANCE JUNE 30, 2021	\$ 72,976.54	\$ 108,057.43
Reserve for Warrants Outstanding	\$ 1,251.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,251.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 71,725.34	\$ 108,057.43

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 55,712.16	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 319,180.75	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 374,892.91	\$ -	\$ -

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 160,768.84
Investments	\$ -
TOTAL ASSETS	\$ 160,768.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,348.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,348.28
CASH FUND BALANCE JUNE 30, 2021	\$ 159,420.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 160,768.84

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	\$ -	\$ 363,335.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 363,335.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25.00	\$ 377,889.86
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	\$ 362,033.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 362,058.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 362,058.27	\$ 363,335.40
Warrants of Year in Caption	\$ 201,289.43	\$ 1,302.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 201,289.43	\$ 1,302.13
CASH BALANCE JUNE 30, 2021	\$ 160,768.84	\$ 362,033.27
Reserve for Warrants Outstanding	\$ 1,348.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,348.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159,420.56	\$ 362,033.27

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	\$ -	\$ 62,782.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 3,850.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 136,004.97	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 202,637.71	\$ -	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 380,378.08
Investments	\$ -
TOTAL ASSETS	\$ 380,378.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,343.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,343.18
CASH FUND BALANCE JUNE 30, 2021	\$ 370,034.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 380,378.08

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	\$ -	\$ 184,295.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 184,295.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,900.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 312.81	\$ 1,496.10
9100 Local Revenues	\$ 589,936.29	\$ 547,275.52
9200 State Revenues	\$ 186,944.52	\$ 42,236.91
9300 Federal Revenues	\$ 233,298.06	\$ 1,781.04
9400 Miscellaneous Revenues	\$ 4,532.99	\$ -
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	\$ 113,976.19	\$ -
Prior Expenditures Recovered	\$ 55,219.65	\$ -
TOTAL RECEIPTS	\$ 1,197,120.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,197,120.51	\$ 184,295.89
Warrants of Year in Caption	\$ 816,742.43	\$ 70,319.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 816,742.43	\$ 70,319.70
CASH BALANCE JUNE 30, 2021	\$ 380,378.08	\$ 113,976.19
Reserve for Warrants Outstanding	\$ 10,343.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,343.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 370,034.90	\$ 113,976.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 165,604.65	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 540,151.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 111,971.87	\$ -	\$ -
All Other Expenses	\$ -	\$ 9,358.06	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 827,085.61	\$ -	\$ -

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,019.75
Investments	\$ -
TOTAL ASSETS	\$ 17,019.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,019.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,019.75

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	\$ -	\$ 3,692.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,692.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 73.12
9200 State Revenues	\$ 30,761.31	\$ 1,302.21
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 907.50	\$ -
Prior Expenditures Recovered	\$ 3,517.35	\$ -
TOTAL RECEIPTS	\$ 35,186.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,186.16	\$ 3,692.50
Warrants of Year in Caption	\$ 18,166.41	\$ 2,785.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,166.41	\$ 2,785.00
CASH BALANCE JUNE 30, 2021	\$ 17,019.75	\$ 907.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,019.75	\$ 907.50

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	\$ -	\$ 13,876.58	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 329.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 3,959.84	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 18,166.41	\$ -	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 109,709.20
Investments	\$ -
TOTAL ASSETS	\$ 109,709.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 109,709.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 109,709.20

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,922.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 81,922.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 29,622.28	\$ 22,434.61
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	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 81,922.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 111,545.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 111,545.03	\$ 81,922.75
Warrants of Year in Caption	\$ 1,835.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,835.83	\$ -
CASH BALANCE JUNE 30, 2021	\$ 109,709.20	\$ 81,922.75
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 109,709.20	\$ 81,922.75

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	\$ -	\$ 585.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 1,250.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 1,835.83	\$ -	\$ -

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

I-1526

SAFE OKLAHOMA-AG

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 25,217.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 25,217.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 22,850.00	\$ 25,039.00
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	\$ 25,217.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,067.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,067.72	\$ 25,217.72
Warrants of Year in Caption	\$ 48,067.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,067.72	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 25,217.72
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 25,217.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 48,067.72	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 48,067.72	\$ -	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,580,982.29
Investments	\$ -
TOTAL ASSETS	\$ 3,580,982.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,580,982.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,580,982.29

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,258,232.36	\$ -
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	\$ (316,886.00)	\$ -
TOTAL RECEIPTS	\$ 3,941,346.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,941,346.36	\$ -
Warrants of Year in Caption	\$ 360,364.07	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 360,364.07	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,580,982.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,580,982.29	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 360,364.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 360,364.07	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,979,538.50
Investments	\$ -
TOTAL ASSETS	\$ 8,979,538.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,979,538.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,979,538.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 8,979,538.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,979,538.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,979,538.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 8,979,538.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,979,538.50	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,866,086.38
Investments	\$ -
TOTAL ASSETS	\$ 13,866,086.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 211,864.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 211,864.47
CASH FUND BALANCE JUNE 30, 2021	\$ 13,654,221.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,866,086.38

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,459,142.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 9,459,142.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,297.63	\$ 36,281.38
9100 Local Revenues	\$ 3,699,119.90	\$ 2,258,189.08
9200 State Revenues	\$ 17,722,968.60	\$ 14,095,877.02
9300 Federal Revenues	\$ -	\$ 161,623.26
9400 Miscellaneous Revenues	\$ 472,214.51	\$ 281,018.46
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,031,325.23	\$ 4,407,602.46
Cash Fund Balance Forward From Preceding Year	\$ 8,350,370.75	\$ -
Prior Expenditures Recovered	\$ 905,099.69	\$ -
TOTAL RECEIPTS	\$ 36,188,396.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,188,396.31	\$ 9,459,142.10
Warrants of Year in Caption	\$ 22,322,309.93	\$ 1,108,771.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,322,309.93	\$ 1,108,771.35
CASH BALANCE JUNE 30, 2021	\$ 13,866,086.38	\$ 8,350,370.75
Reserve for Warrants Outstanding	\$ 211,864.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 211,864.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,654,221.91	\$ 8,350,370.75

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	\$ (2,293,506.38)	\$ -	\$ -	\$ (4,732,250.83)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (15,148,334.36)	\$ -	\$ -	\$ (33,453,116.95)
4110 Machinery & Equipment, Capital Outlay	\$ (762,130.14)	\$ -	\$ -	\$ (2,029,123.99)
All Other Expenses	\$ 18,203,970.88	\$ -	\$ -	\$ 40,214,491.77
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,729,473.06
Investments	\$ -
TOTAL ASSETS	\$ 2,729,473.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 2,721,973.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,729,473.06

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	\$ -	\$ 2,703,896.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,703,896.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,699,119.90	\$ 2,258,189.08
9200 State Revenues	\$ 4,299,324.98	\$ 3,276,168.22
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 130,966.60	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,943,637.44	\$ -
Prior Expenditures Recovered	\$ 355,099.69	\$ -
TOTAL RECEIPTS	\$ 10,428,148.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,428,148.61	\$ 2,703,896.99
Warrants of Year in Caption	\$ 7,698,675.55	\$ 760,259.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,698,675.55	\$ 760,259.55
CASH BALANCE JUNE 30, 2021	\$ 2,729,473.06	\$ 1,943,637.44
Reserve for Warrants Outstanding	\$ 7,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,721,973.06	\$ 1,943,637.44

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (5,435,313.90)	\$ 7,706,175.55	\$ -	\$ (13,099,730.87)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,435,313.90	\$ (7,706,175.55)	\$ -	\$ 13,099,730.87
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

I,ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 162,696.70
Investments	\$ -
TOTAL ASSETS	\$ 162,696.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 162,696.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 162,696.70

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 130,591.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 130,591.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,677,108.42	\$ 1,469,200.83
Cash Fund Balance Forward From Preceding Year	\$ 130,591.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,807,700.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,807,700.08	\$ 130,591.66
Warrants of Year in Caption	\$ 1,645,003.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,645,003.38	\$ -
CASH BALANCE JUNE 30, 2021	\$ 162,696.70	\$ 130,591.66
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 162,696.70	\$ 130,591.66

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,338,609.17)	\$ 1,645,003.38	\$ -	\$ (2,983,612.55)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,338,609.17	\$ (1,645,003.38)	\$ -	\$ 2,983,612.55
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,323,129.84
Investments	\$ -
TOTAL ASSETS	\$ 10,323,129.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 204,364.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 204,364.47
CASH FUND BALANCE JUNE 30, 2021	\$ 10,118,765.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,323,129.84

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	\$ -	\$ 6,102,286.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 6,102,286.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,297.63	\$ 36,281.38
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,069,426.81	\$ 7,881,307.17
9300 Federal Revenues	\$ -	\$ 161,623.26
9400 Miscellaneous Revenues	\$ 341,247.91	\$ 281,018.46
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	\$ 5,753,774.99	\$ -
Prior Expenditures Recovered	\$ 550,000.00	\$ -
TOTAL RECEIPTS	\$ 16,721,747.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,721,747.34	\$ 6,102,286.79
Warrants of Year in Caption	\$ 6,398,617.50	\$ 348,511.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,398,617.50	\$ 348,511.80
CASH BALANCE JUNE 30, 2021	\$ 10,323,129.84	\$ 5,753,774.99
Reserve for Warrants Outstanding	\$ 204,364.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 204,364.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,118,765.37	\$ 5,753,774.99

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (2,293,506.38)	\$ 2,438,744.45	\$ -	\$ (4,732,250.83)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (3,019,687.86)	\$ 2,519,063.68	\$ -	\$ (5,435,036.60)
4100 Total Machinery & Equipment, Capital Outlay	\$ (762,130.14)	\$ 1,266,993.85	\$ -	\$ (2,029,123.99)
All Other Expenses	\$ 6,075,324.38	\$ (6,057,079.98)	\$ -	\$ 12,196,411.42
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 167,722.00	\$ -	\$ -

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 325,393.39
Investments	\$ -
TOTAL ASSETS	\$ 325,393.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 325,393.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 325,393.39

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	\$ -	\$ 261,183.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 261,183.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,354,216.81	\$ 2,938,401.63
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	\$ 261,183.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,615,400.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,615,400.14	\$ 261,183.33
Warrants of Year in Caption	\$ 3,290,006.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,290,006.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 325,393.39	\$ 261,183.33
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 325,393.39	\$ 261,183.33

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,677,505.13)	\$ 3,290,006.75	\$ -	\$ (5,967,511.88)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,677,505.13	\$ (3,290,006.75)	\$ -	\$ 5,967,511.88
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I.ST-1326

JUDGEMENT DEBT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 325,393.39
Investments	\$ -
TOTAL ASSETS	\$ 325,393.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 325,393.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 325,393.39

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	\$ -	\$ 261,183.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 261,183.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,354,216.81	\$ 2,938,401.63
Cash Fund Balance Forward From Preceding Year	\$ 261,183.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,615,400.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,615,400.14	\$ 261,183.33
Warrants of Year in Caption	\$ 3,290,006.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,290,006.75	\$ -
CASH BALANCE JUNE 30, 2021	\$ 325,393.39	\$ 261,183.33
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 325,393.39	\$ 261,183.33

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,677,218.30)	\$ 3,290,006.75	\$ -	\$ (5,967,225.05)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,677,218.30	\$ (3,290,006.75)	\$ -	\$ 5,967,225.05
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 89,273,800.44
Investments	\$ -
TOTAL ASSETS	\$ 89,273,800.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 51,576.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,576.76
CASH FUND BALANCE JUNE 30, 2021	\$ 89,222,223.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 89,273,800.44

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 588,708.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 588,708.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 85,937,684.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,193,349.42	\$ 861,866.84
9100 Local Revenues	\$ 411,617.88	\$ 164,541.43
9200 State Revenues	\$ 1,214,377.34	\$ 1,068,351.69
9300 Federal Revenues	\$ 10,851.50	\$ 7,955.86
9400 Miscellaneous Revenues	\$ 24,000.00	\$ 38,142.67
9500	\$ 24,216.07	\$ 35,640.84
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ 507,945.12
Cash Fund Balance Forward From Preceding Year	\$ 586,887.86	\$ -
Prior Expenditures Recovered	\$ (25,993.44)	\$ -
TOTAL RECEIPTS	\$ 89,376,991.05	\$ 588,708.02
TOTAL RECEIPTS AND BALANCE	\$ 89,376,991.05	\$ 588,708.02
Warrants of Year in Caption	\$ 103,190.61	\$ 1,820.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 103,190.61	\$ 1,820.16
CASH BALANCE JUNE 30, 2021	\$ 89,273,800.44	\$ 586,887.86
Reserve for Warrants Outstanding	\$ 51,576.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 51,576.76	\$ -
DEFICIT:	\$ (17,386.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 89,239,609.68	\$ 586,887.86

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 508,205.72
Investments	\$ -
TOTAL ASSETS	\$ 508,205.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 508,205.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 508,205.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 476,942.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 476,942.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 487.73	\$ 4,019.42
9100 Local Revenues	\$ 72,122.81	\$ 82,169.78
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	\$ 475,121.96	\$ -
Prior Expenditures Recovered	\$ 193.44	\$ -
TOTAL RECEIPTS	\$ 547,925.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 547,925.94	\$ 476,942.12
Warrants of Year in Caption	\$ 39,720.22	\$ 1,820.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,720.22	\$ 1,820.16
CASH BALANCE JUNE 30, 2021	\$ 508,205.72	\$ 475,121.96
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 508,205.72	\$ 475,121.96

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	\$ -	\$ 16,087.61	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 23,632.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 39,720.22	\$ -	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,751.82
Investments	\$ -
TOTAL ASSETS	\$ 12,751.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,751.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,751.82

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	\$ -	\$ 33,653.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 33,653.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,105.85	\$ 43,920.50
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	\$ 33,653.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 71,759.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 71,759.31	\$ 33,653.46
Warrants of Year in Caption	\$ 59,007.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 59,007.49	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,751.82	\$ 33,653.46
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,751.82	\$ 33,653.46

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	\$ -	\$ 59,007.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 59,007.49	\$ -	\$ -

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

M-7206

DRUG COURT

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,462.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,462.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,462.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,462.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,462.90	\$ 4,462.90
Warrants of Year in Caption	\$ 4,462.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,462.90	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 4,462.90
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 4,462.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 4,462.90	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 4,462.90	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 64,582.05
Investments	\$ -
TOTAL ASSETS	\$ 64,582.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 34,190.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 34,190.76
CASH FUND BALANCE JUNE 30, 2021	\$ 30,391.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,582.05

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	\$ -	\$ 24,003.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 24,003.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest. Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 40,578.09	\$ 24,003.96
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	\$ 24,003.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 64,582.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,582.05	\$ 24,003.96
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 64,582.05	\$ 24,003.96
Reserve for Warrants Outstanding	\$ 34,190.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 34,190.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,391.29	\$ 24,003.96

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	\$ -	\$ 34,190.76	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 34,190.76	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 85,651.13
Investments	\$ -
TOTAL ASSETS	\$ 85,651.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 85,651.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,651.13

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 49,645.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 49,645.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 47,359.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 14,833.27	\$ 23,458.70
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 49,645.58	\$ -
Prior Expenditures Recovered	\$ (26,186.88)	\$ -
TOTAL RECEIPTS	\$ 85,651.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,651.13	\$ 49,645.58
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 85,651.13	\$ 49,645.58
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 85,651.13	\$ 49,645.58

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	\$ 2,799,773.14	\$ 12,290,062.49	\$ 0.00	\$ 0.00	\$ 11,785,156.53	\$ 3,327,488.64
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 0.00	\$ 4,296,472.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,296,472.30
Exhibit E	\$ 2,186,582.00	\$ 1,580,567.75	\$ 0.00	\$ 0.00	\$ 736,384.66	\$ 3,035,233.18
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	\$ 8,087,451.28	\$ 19,705,755.63	\$ 0.00	\$ 0.00	\$ 6,411,061.28	\$ 21,066,129.48
Total Exhibit I.ST's	\$ 9,459,142.10	\$ 26,932,925.87	\$ 0.00	\$ 0.00	\$ 23,431,081.28	\$ 13,866,086.38
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 588,708.02	\$ 88,816,096.63	\$ 0.00	\$ 0.00	\$ 105,010.77	\$ 89,273,800.44

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.01	0.00	
Total Estimated Assessed Valuation	\$ 1,006,458.650.00		
Gross Ad Valorem Tax Levy	\$ 10,074,651.09		
Reserve for Delinquency Reserve Percentage 10%	\$ 915,877.37		
Net Ad Valorem Tax Levy	\$ 9,158,773.72		\$ 9,158,773.72
Cash fund balance, June 30	\$ 12,056,981.46	\$ 0.00	\$ 12,056,981.46
Miscellaneous Revenue	\$ 1,849,588.64	\$ 0.00	\$ 1,849,588.64
Total Available for Appropriations	\$ 23,065,343.82	\$ 0.00	\$ 23,065,343.82

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF ROGERS

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 14,297,082.02	\$ 4,093,101.13	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,921,017.29	\$ 2,627,489.42	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,849,588.64	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 4,770,605.93	\$ 2,627,489.42	\$ -
Balance Required	\$ 9,526,476.09	\$ 1,465,611.71	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 952,647.61	\$ 146,561.17	\$ -
Total Required for 2021 Tax	\$ 10,479,123.70	\$ 1,612,172.88	\$ -
Rate of Levy Required and Certified (in Mills)	10.01	1.54	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,	\$ 725,649,450.00	\$ 196,762,495.00	\$ 124,453,559.00	\$ 1,046,865,504.00

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:

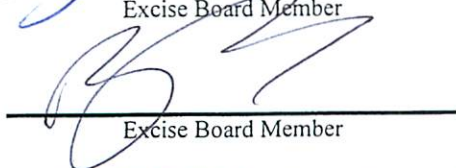
General Fund: 10.01 Mills
Health Dept: 1.54 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 11.55 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.23 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	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.88 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 Claremore, Oklahoma, this 12th day of October,


Excise Board Member


Excise Board Member



Excise Board Chairman


Excise Board Secretary

Rogers County, 66
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	759,971,750.00
Total Homestead Exemption	\$	34,322,300.00
Total Real Property	\$	725,649,450.00
Total Personal Property	\$	196,762,495.00
Total Public Service Property	\$	124,453,559.00
Total Valuation of Property	\$	1,046,865,504.00