

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

**FILED**  
**OCT 13 2021**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF STEPHENS  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA  
SUBMITTED TO THE STEPHENS COUNTY  
EXCISE BOARD THIS 20 DAY OF September 2021



BOARD OF COUNTY COMMISSIONERS

Chairman <input checked="" type="checkbox"/>	<u>[Signature]</u>	County Clerk	<u>Jenny Moore</u>
Commissioner <input checked="" type="checkbox"/>	<u>[Signature]</u>	Commissioner <input checked="" type="checkbox"/>	<u>[Signature]</u>
Treasurer	<u>Debbie Bunden</u>	Assessor	<u>Dana K. Buchanan</u>
Court Clerk	<u>Melody Hays</u>	Sheriff	<u>[Signature]</u>

**RECEIVED**

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

STEPHENS COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF STEPHENS, 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 Stephens, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at , Oklahoma,  
this 20 day of September, 2021.

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff



Filed this 20 day of September, 2021  
Secretary and Clerk of Excise Board, Stephens County, Oklahoma.

# KERRY JOHN PATTEN, C.P.A.

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



## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Stephens County, Oklahoma

Management is responsible for the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R01) for Stephens County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA  
September 13, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF STEPHEN

Personally appeared before me, the undersigned Notary Public,

Jenny Moore 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.

Jenny Moore  
County Clerk



Subscribed and sworn to before me this 20<sup>th</sup> day of September, 2021.

Kaitlyn Moore  
Notary Public

2-3-2025

My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

**The Duncan Banner** SC Est of Needs  
 P.O. Box 1268  
 Duncan, OK 73534  
 580-255-5354

I, **Crystal Childers**, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of The Duncan Banner, 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 Duncan, for the County of Stephens 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:

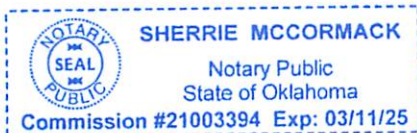
**PUBLICATION DATES:**  
 September 23, 2021

*Crystal Childers*

Signed and sworn to before me on this 23 day of September, 2021.

*Sherrie M. McCormack*  
 Notary Public

My Commission expires: March 25, 2025.  
 Commission # 21003394



PUBLICATION FEE: \$ 76.05

PO-1887 (Published in the Thursday edition of The Duncan Banner, September 23, 2021 - 1 time)

STEPHENS 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 STEPHENS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND	HEALTH FUND
<b>ASSETS</b>		
Cash Balance June 30, 2021:	\$7,257,554.97	\$2,333,640.90
<b>TOTAL ASSETS</b>	\$7,257,554.97	\$2,333,640.90
<b>LIABILITIES AND RESERVES</b>		
Warrants Outstanding	\$112,556.70	\$122,219.68
Reserves from Schedule 8	\$90,610.98	\$163,570.79
<b>TOTAL LIABILITIES AND RESERVES</b>	\$203,167.68	\$285,790.47
Cash Fund Balance (Deficit) June 30, 2021	\$7,054,387.29	\$2,047,850.43
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>		
Grand Total Current Expense Needs	\$11,392,474.47	\$2,978,715.32
Total Required	\$11,392,474.47	\$2,978,715.32
<b>FINANCED:</b>		
Cash Fund Balance	\$7,054,387.29	\$2,047,850.43
Revenues Approved by Excise Board	\$621,900.00	\$0.00
Total Deductions	\$7,676,287.29	\$2,047,850.43
Balance to raise from Ad Valorem Tax	\$3,716,187.18	\$930,864.89

**CERTIFICATE - GOVERNING BOARD**  
 STATE OF OKLAHOMA, COUNTY OF STEPHENS, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Stephens 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 provision of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/s/Kreg Murphree  
 Chairman of Board  
 /s/Todd Churchman  
 Commissioner  
 /s/Russell Morgan  
 Commissioner  
 /s/Jenny Moore  
 County Clerk  
 (Seal)

Subscribed and sworn as before me this 20 day of September, 2021.  
 /s/Melissa Dyer  
 Melissa Dyer Notary Public #19009952, Expires 10-01-2023

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	7,257,554.97
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>7,257,554.97</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	112,556.70
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	90,610.98
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>203,167.68</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	<b>7,054,387.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>7,257,554.97</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 7,326,476.74	
Cash Fund Balance Transferred From Prior Years	\$ 28,859.81	
All Ad Valorem Tax Apportioned	\$ 3,820,249.71	
Miscellaneous Revenue Apportioned	\$ 1,138,529.80	
<b>TOTAL REVENUE</b>		\$ 12,314,116.06
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,169,117.79	
Reserves From Schedule 8	\$ 90,610.98	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 5,259,728.77
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		\$ 7,054,387.29
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 12,314,116.06

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 603,774.98	\$ -	\$ 603,774.98
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 6,356,386.10	\$ -	\$ 6,356,386.10
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 28,859.81	\$ -	\$ 28,859.81
Ad Valorem Tax Collections in Excess of Estimate	\$ 81,571.16	\$ -	\$ 81,571.16
<b>TOTAL ADDITIONS</b>	\$ 7,070,592.05	\$ -	\$ 7,070,592.05
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 16,204.76	\$ -	\$ 16,204.76
Current Tax in Process of Collection	\$ -	\$ -	\$ -
<b>TOTAL DEDUCTIONS</b>	\$ 16,204.76	\$ -	\$ 16,204.76
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	\$ 7,054,387.29	\$ -	\$ 7,054,387.29

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
	SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 3,757,730.91	\$ 3,738,678.55	\$ 3,738,678.55	\$ -	
9002 Prior Year	\$ 402,270.01		\$ 79,975.11	\$ 79,975.11	
9003 Back Year			\$ 1,596.05	\$ 1,596.05	
<b>Ad Valorem Tax Total</b>	<b>\$ 4,160,000.92</b>	<b>\$ 3,738,678.55</b>	<b>\$ 3,820,249.71</b>	<b>\$ 81,571.16</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 4,440.22	\$ 4,440.22	
9008 Interest Income Funds	\$ 501,837.97	\$ 50,000.00	\$ 51,689.33	\$ 1,689.33	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 501,837.97</b>	<b>\$ 50,000.00</b>	<b>\$ 56,129.55</b>	<b>\$ 6,129.55</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 4,712.81	\$ 4,200.00	\$ 3,935.92	\$ (264.08)	
9106 County Clerk Fees	\$ 212,886.40	\$ 190,000.00	\$ 252,590.77	\$ 62,590.77	
9112 Farm Implements	\$ -	\$ -	\$ 764.40	\$ 764.40	
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 153,969.85	\$ 153,969.85	
9121 Occupational Tax	\$ -	\$ -	\$ 900.00	\$ 900.00	
9123 Rebates	\$ -	\$ -	\$ 22,134.15	\$ 22,134.15	
9129 Visual Inspection	\$ 304,182.04	\$ 200,000.00	\$ 331,926.96	\$ 131,926.96	
9130 Wildlife Fines	\$ -	\$ -	\$ 25.00	\$ 25.00	
9148 Other Fees	\$ 881.12	\$ -	\$ 12,500.00	\$ 12,500.00	
<b>Total for Local Revenues</b>	<b>\$ 522,662.37</b>	<b>\$ 394,200.00</b>	<b>\$ 778,747.05</b>	<b>\$ 384,547.05</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 49,561.25	\$ 44,000.00	\$ 40,326.80	\$ (3,673.20)	
9219 OTC - Tobacco	\$ 38,192.35	\$ 34,000.00	\$ 35,023.48	\$ 1,023.48	
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 212.14	\$ 212.14	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 419.00	\$ 419.00	
9224 State Land Reimbursement	\$ -	\$ -	\$ 92.57	\$ 92.57	
9225 Election Reimbursements	\$ -	\$ -	\$ 10,677.62	\$ 10,677.62	
9235 OTC-Motor Vehicle COCG	\$ 67,696.62	\$ 60,900.00	\$ 71,616.96	\$ 10,716.96	
<b>Total for State Revenues</b>	<b>\$ 155,450.22</b>	<b>\$ 138,900.00</b>	<b>\$ 158,368.57</b>	<b>\$ 19,468.57</b>	
<b>9300, Federal Revenues</b>					
9303 Federal Grants	\$ 2,182.43	\$ -	\$ 2,204.36	\$ 2,204.36	
9400 Miscellaneous Revenues	\$ 441.63	\$ -	\$ 79,750.00	\$ 79,750.00	
<b>Total for Federal Revenues</b>	<b>\$ 2,624.06</b>	<b>\$ -</b>	<b>\$ 81,954.36</b>	<b>\$ 81,954.36</b>	
<b>9400, Miscellaneous Revenues</b>					
9404 Tribal Revenue	\$ -	\$ -	\$ 229.06	\$ 229.06	
9406 Recoveries	\$ -	\$ -	\$ 6,834.99	\$ 6,834.99	
9407 Reimbursements of Expenditures	\$ 142.44	\$ -	\$ 51,712.56	\$ 51,712.56	
9410 Royalty	\$ 973.82	\$ -	\$ 875.87	\$ 875.87	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 10.00	\$ 10.00	
9412 Sale of County Owned Property	\$ 2,102.00	\$ -	\$ 2,080.34	\$ 2,080.34	
9415 Miscellaneous	\$ 13,363.47	\$ -	\$ 637.45	\$ 637.45	
9416 Vending	\$ -	\$ -	\$ 90.00	\$ 90.00	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 16,581.73</b>	<b>\$ -</b>	<b>\$ 62,470.27</b>	<b>\$ 62,470.27</b>	
<b>9500,</b>					
9507 Mowing	\$ 455.00	\$ -	\$ 860.00	\$ 860.00	
<b>Total for</b>	<b>\$ 455.00</b>	<b>\$ -</b>	<b>\$ 860.00</b>	<b>\$ 860.00</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 1,199,611.35	\$ 583,100.00	\$ 1,138,529.80	\$ 555,429.80	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 1,199,611.35</b>	<b>\$ 583,100.00</b>	<b>\$ 1,138,529.80</b>	<b>\$ 555,429.80</b>	
Ad Valorem Tax	\$ 4,160,000.92	\$ 3,738,678.55	\$ 3,820,249.71	\$ 81,571.16	
<b>Grand Total of All Revenues</b>	<b>\$ 5,359,612.27</b>	<b>\$ 4,321,778.55</b>	<b>\$ 4,958,779.51</b>	<b>\$ 637,000.96</b>	



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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	99.40%	\$ 3,716,187.18	\$ 3,716,187.18
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 3,716,187.18</b>	<b>\$ 3,716,187.18</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 3,996.20	
9008 Interest Income Funds	96.73%	\$ 50,000.00	\$ 50,000.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 53,996.20</b>	<b>\$ 50,000.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	88.92%	\$ 3,500.00	\$ 3,500.00
9106 County Clerk Fees	89.87%	\$ 227,000.00	\$ 227,000.00
9112 Farm Implements	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9121 Occupational Tax	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9129 Visual Inspection	60.25%	\$ 200,000.00	\$ 200,000.00
9130 Wildlife Fines	90.00%	\$ 22.50	
9148 Other Fees	90.00%	\$ 11,250.00	
<b>Total for Local Revenues</b>		<b>\$ 441,772.50</b>	<b>\$ 430,500.00</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	113.82%	\$ 45,900.00	\$ 45,900.00
9219 OTC - Tobacco	89.94%	\$ 31,500.00	\$ 31,500.00
9221 Payment In lieu of Taxes	90.00%	\$ 190.93	
9222 Public Service Administrative Fee	90.00%	\$ 377.10	
9224 State Land Reimbursement	90.00%	\$ 83.31	
9225 Election Reimbursements	90.00%	\$ 9,609.86	
9235 OTC-Motor Vehicle COCG	89.36%	\$ 64,000.00	\$ 64,000.00
<b>Total for State Revenues</b>		<b>\$ 151,661.20</b>	<b>\$ 141,400.00</b>
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ 1,983.92	
9400 Miscellaneous Revenues	90.00%	\$ 71,775.00	
<b>Total for Federal Revenues</b>		<b>\$ 73,758.92</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9404 Tribal Revenue	90.00%	\$ 206.15	
9406 Recoveries	90.00%	\$ 6,151.49	
9407 Reimbursements of Expenditures	90.00%	\$ 46,541.30	
9410 Royalty	90.00%	\$ 788.28	
9411 Sale of County Owned Assets	90.00%	\$ 9.00	
9412 Sale of County Owned Property	90.00%	\$ 1,872.31	
9415 Miscellaneous	90.00%	\$ 573.71	
9416 Vending	90.00%	\$ 81.00	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 56,223.24</b>	<b>\$ -</b>
<b>9500,</b>			
9507 Mowing	90.00%	\$ 774.00	
<b>Total for</b>		<b>\$ 774.00</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	54.62%	\$ 778,186.06	\$ 621,900.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 778,186.06</b>	<b>\$ 621,900.00</b>
Ad Valorem Tax		\$ 3,716,187.18	\$ 3,716,187.18
<b>Grand Total of All Revenues</b>		<b>\$ 4,494,373.24</b>	<b>\$ 4,338,087.18</b>

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	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,520,428.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,278,131.56
Cash Fund Balance Transferred In	\$ 7,326,476.74	\$ -
Adjusted Cash Balance	\$ 7,326,476.74	\$ 242,297.16
Ad Valorem Tax Apportioned	\$ 3,820,249.71	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,138,529.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,859.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,987,639.32	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 12,314,116.06	\$ 242,297.16
Warrants of Year in Caption	\$ 5,056,561.09	\$ 213,235.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,056,561.09	\$ 213,235.39
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 7,257,554.97	\$ 29,061.77
Reserve for Warrants Outstanding	\$ 112,556.70	\$ 201.96
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90,610.98	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 203,167.68	\$ 201.96
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 7,054,387.29	\$ 28,859.81

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	\$ -	\$ 135,451.62	\$ 135,451.62
Warrants Registered During Year	\$ 5,169,117.79	\$ 77,985.73	\$ 5,247,103.52
<b>TOTAL</b>	\$ 5,169,117.79	\$ 213,437.35	\$ 5,382,555.14
Warrants Paid During Year	\$ 5,056,561.09	\$ 213,235.39	\$ 5,269,796.48
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 5,056,561.09	\$ 213,235.39	\$ 5,269,796.48
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 112,556.70	\$ 201.96	\$ 112,758.66

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 402,401,800.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,112,546.40
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,112,546.40
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 373,867.85
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,738,678.55
Deduct 2020 Tax Apportioned			\$ 3,738,678.55
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 0.00

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,857,624.22	\$ 2,763,537.27	\$ -	\$ 3,107,833.36
1200 Fringe Benefits	\$ 1,211,376.44	\$ 1,159,219.38	\$ 10,017.26	\$ 1,214,000.00
1300 Travel Related	\$ 57,047.32	\$ 34,482.76	\$ 4,130.00	\$ 73,510.00
2000 Total Maintenance & Operations	\$ 845,988.00	\$ 640,289.39	\$ 54,328.15	\$ 803,665.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 87,623.50	\$ 57,192.79	\$ 22,135.57	\$ 15,007.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,000.00
2014 Publications	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 851,221.54
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
2010 Programs	\$ 300.00	\$ 125.00	\$ 175.00	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Sheriff</b>	<b>\$ 300.00</b>	<b>\$ 125.00</b>	<b>\$ 175.00</b>	<b>\$ 853,223.54</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,658.21
1310 Travel	\$ -	\$ -	\$ -	\$ 8,800.00
2005 Maintenance & Operation	\$ 1,701.00	\$ 1,435.33	\$ 265.67	\$ 25,000.00
4110 Capital Outlay	\$ 1,118.00	\$ 1,118.00	\$ -	\$ 5,001.00
<b>Total for Treasurer</b>	<b>\$ 2,819.00</b>	<b>\$ 2,553.33</b>	<b>\$ 265.67</b>	<b>\$ 223,459.21</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 222.90	\$ 222.90	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Commissioners</b>	<b>\$ 222.90</b>	<b>\$ 222.90</b>	<b>\$ -</b>	<b>\$ 1,501.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
1310 Travel	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 18,200.00
2005 Maintenance & Operation	\$ 2,227.39	\$ 2,068.42	\$ 158.97	\$ 8,000.00
4110 Capital Outlay	\$ 3,654.02	\$ 3,654.02	\$ -	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 7,081.41</b>	<b>\$ 5,722.44</b>	<b>\$ 1,358.97</b>	<b>\$ 146,201.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 305,930.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 41,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 2,020.19	\$ 1,902.22	\$ 117.97	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ 2,020.19</b>	<b>\$ 1,902.22</b>	<b>\$ 117.97</b>	<b>\$ 389,131.28</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 223,487.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,687.16</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 244,855.26
1310 Travel	\$ -	\$ -	\$ -	\$ 12,300.00
2005 Maintenance & Operation	\$ 597.25	\$ 139.75	\$ 457.50	\$ 26,355.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Assessor</b>	<b>\$ 597.25</b>	<b>\$ 139.75</b>	<b>\$ 457.50</b>	<b>\$ 287,510.26</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0200, District Attorney - County</b>							
\$ -	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	
\$ -	\$ 5,000.00	\$ 4,620.00	\$ -	\$ 380.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 70,000.00	\$ 69,620.00	\$ -	\$ 380.00	\$ 70,000.00	\$ 70,000.00	
<b>Dept: 0400, Sheriff</b>							
\$ 21,043.75	\$ 872,265.29	\$ 849,180.68	\$ -	\$ 23,084.61	\$ 896,373.23	\$ 886,402.76	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 10,001.00	\$ 1.00	
\$ -	\$ 2,000.00	\$ 730.00	\$ 500.00	\$ 770.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 21,043.75	\$ 874,267.29	\$ 849,910.68	\$ 500.00	\$ 23,856.61	\$ 908,375.23	\$ 888,404.76	
<b>Dept: 0600, Treasurer</b>							
\$ 1,243.97	\$ 185,902.18	\$ 185,901.18	\$ -	\$ 1.00	\$ 184,897.92	\$ 184,872.92	
\$ (802.68)	\$ 7,997.32	\$ 7,996.32	\$ -	\$ 1.00	\$ 8,800.00	\$ 8,800.00	
\$ 4,558.71	\$ 29,558.71	\$ 26,872.33	\$ 2,393.07	\$ 293.31	\$ 44,500.00	\$ 44,500.00	
\$ (5,000.00)	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	
\$ -	\$ 223,459.21	\$ 220,769.83	\$ 2,393.07	\$ 296.31	\$ 238,197.92	\$ 238,172.92	
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,707.76	\$ 87,707.76	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 250.60	\$ 1,750.60	\$ 759.81	\$ 955.53	\$ 35.26	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 250.60	\$ 1,751.60	\$ 759.81	\$ 955.53	\$ 36.26	\$ 89,708.76	\$ 89,708.76	
<b>Dept: 0900, OSU Extension</b>							
\$ (1,200.00)	\$ 118,800.00	\$ 79,570.64	\$ -	\$ 39,229.36	\$ 144,000.00	\$ 144,000.00	
\$ -	\$ 18,200.00	\$ 4,289.38	\$ 3,350.00	\$ 10,560.62	\$ 18,300.00	\$ 18,300.00	
\$ 616.00	\$ 8,616.00	\$ 7,553.51	\$ 950.06	\$ 112.43	\$ 8,000.00	\$ 8,000.00	
\$ 584.00	\$ 585.00	\$ -	\$ 584.00	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 146,201.00	\$ 91,413.53	\$ 4,884.06	\$ 49,903.41	\$ 170,301.00	\$ 170,301.00	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 305,930.28	\$ 305,930.28	\$ -	\$ -	\$ 354,130.28	\$ 305,905.28	
\$ -	\$ 41,000.00	\$ 39,442.60	\$ -	\$ 1,557.40	\$ -	\$ 41,000.00	
\$ -	\$ 7,200.00	\$ 6,980.00	\$ -	\$ 220.00	\$ -	\$ 7,200.00	
\$ (1,275.00)	\$ 33,725.00	\$ 26,239.81	\$ 4,331.38	\$ 3,153.81	\$ 35,000.00	\$ 35,000.00	
\$ 1,595.00	\$ 1,596.00	\$ 1,595.00	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 320.00	\$ 389,451.28	\$ 380,187.69	\$ 4,331.38	\$ 4,932.21	\$ 389,131.28	\$ 389,106.28	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 223,487.16	\$ 223,487.16	\$ -	\$ -	\$ 223,487.16	\$ 223,462.16	
\$ -	\$ 10,000.00	\$ 9,520.89	\$ -	\$ 479.11	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 7,200.00	\$ 6,275.00	\$ -	\$ 925.00	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 240,687.16	\$ 239,283.05	\$ -	\$ 1,404.11	\$ 240,687.16	\$ 240,662.16	
<b>Dept: 1600, Assessor</b>							
\$ (6,000.00)	\$ 238,855.26	\$ 236,467.97	\$ -	\$ 2,387.29	\$ 242,879.58	\$ 242,854.58	
\$ -	\$ 12,300.00	\$ 8,052.83	\$ -	\$ 4,247.17	\$ 16,860.00	\$ 16,860.00	
\$ 6,000.00	\$ 32,355.00	\$ 28,596.79	\$ 1,079.46	\$ 2,678.75	\$ 20,520.00	\$ 20,520.00	
\$ -	\$ 4,000.00	\$ 744.00	\$ 2,214.84	\$ 1,041.16	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 287,510.26	\$ 273,861.59	\$ 3,294.30	\$ 10,354.37	\$ 285,259.58	\$ 285,234.58	

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,656.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 31,460.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 89,000.00
1310 Travel	\$ 60.00	\$ -	\$ 60.00	\$ 11,300.00
2005 Maintenance & Operation	\$ 1,000.00	\$ 94.86	\$ 905.14	\$ 37,940.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 48,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 1,060.00</b>	<b>\$ 94.86</b>	<b>\$ 965.14</b>	<b>\$ 380,356.96</b>
<b>Dept: 1900, District Court</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 16,800.00
2005 Maintenance & Operation	\$ 2,727.23	\$ 2,595.24	\$ 131.99	\$ 10,000.00
<b>Total for District Court</b>	<b>\$ 2,727.23</b>	<b>\$ 2,595.24</b>	<b>\$ 131.99</b>	<b>\$ 26,800.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 269,647.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 17,000.00
1200	\$ 9,183.45	\$ 9,183.43	\$ 0.02	\$ 1,133,233.00
1310 Travel	\$ -	\$ -	\$ -	\$ 350.00
2005 Maintenance & Operation	\$ 35,882.43	\$ 17,619.88	\$ 18,262.55	\$ 542,000.00
2011 Medical Care	\$ 119.00	\$ 119.00	\$ -	\$ 3,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 6,630,048.14
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
5210 Other Debt Service Expenditures	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for General Government</b>	<b>\$ 45,184.88</b>	<b>\$ 26,922.31</b>	<b>\$ 18,262.57</b>	<b>\$ 8,600,279.74</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ 900.00	\$ 533.60	\$ 366.40	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	<b>\$ 900.00</b>	<b>\$ 533.60</b>	<b>\$ 366.40</b>	<b>\$ 8,002.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,611.77
1130 Part Time salaries	\$ 210.00	\$ 210.00	\$ -	\$ 22,638.55
1310 Travel	\$ 224.28	\$ 224.28	\$ -	\$ 1,200.00
2005 Maintenance & Operation	\$ 1,900.00	\$ 1,041.04	\$ 858.96	\$ 28,368.02
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	<b>\$ 2,334.28</b>	<b>\$ 1,475.32</b>	<b>\$ 858.96</b>	<b>\$ 129,819.34</b>
<b>Dept: 2800, Charity</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,967.28
1310 Travel	\$ 105.00	\$ 9.30	\$ 95.70	\$ 300.00
2005 Maintenance & Operation	\$ 3,100.00	\$ 116.56	\$ 2,983.44	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Charity</b>	<b>\$ 3,205.00</b>	<b>\$ 125.86</b>	<b>\$ 3,079.14</b>	<b>\$ 36,268.28</b>
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 119,030.16
<b>Total for Courthouse Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,030.16</b>
<b>Dept: 3600, E-911</b>				
2030 Communications	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 1700, Visual Inspection</b>							
\$ 24,459.00	\$ 182,115.96	\$ 181,221.34	\$ -	\$ 894.62	\$ 195,046.20	\$ 195,046.20	
\$ (31,459.00)	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 48,000.00	\$ -	
\$ (88,998.70)	\$ 1.30	\$ -	\$ -	\$ 1.30	\$ 89,000.00	\$ 89,000.00	
\$ (11,000.00)	\$ 300.00	\$ 163.10	\$ 40.00	\$ 96.90	\$ 11,000.00	\$ 11,000.00	
\$ 9,000.00	\$ 46,940.00	\$ 41,604.40	\$ 4,450.00	\$ 885.60	\$ 25,635.00	\$ 25,635.00	
\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	
\$ 19,974.00	\$ 24,974.00	\$ -	\$ 17,897.73	\$ 7,076.27	\$ 5,000.00	\$ 5,000.00	
\$ (78,024.70)	\$ 302,332.26	\$ 270,988.84	\$ 22,387.73	\$ 8,955.69	\$ 373,681.20	\$ 373,681.20	
<b>Dept: 1900, District Court</b>							
\$ -	\$ 16,800.00	\$ 16,000.00	\$ -	\$ 800.00	\$ 16,800.00	\$ 16,800.00	
\$ -	\$ 10,000.00	\$ 881.85	\$ 4,488.37	\$ 4,629.78	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 26,800.00	\$ 16,881.85	\$ 4,488.37	\$ 5,429.78	\$ 26,800.00	\$ 26,800.00	
<b>Dept: 2000, General Government</b>							
\$ 12,550.00	\$ 282,197.60	\$ 281,607.23	\$ -	\$ 590.37	\$ 319,747.60	\$ 319,747.60	
\$ -	\$ 17,000.00	\$ 12,011.00	\$ -	\$ 4,989.00	\$ 17,000.00	\$ 17,000.00	
\$ 78,142.14	\$ 1,211,375.14	\$ 1,159,219.38	\$ 10,017.26	\$ 42,138.50	\$ 1,125,000.00	\$ 1,125,000.00	
\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	
\$ -	\$ 542,000.00	\$ 393,441.26	\$ 31,778.16	\$ 116,780.58	\$ 542,000.00	\$ 542,000.00	
\$ -	\$ 3,000.00	\$ 1,469.00	\$ 139.00	\$ 1,392.00	\$ 2,000.00	\$ 2,000.00	
\$ (73,593.75)	\$ 6,556,454.39	\$ 514,396.20	\$ -	\$ 6,042,058.19	\$ 6,042,058.19	\$ 6,178,458.11	
\$ 49,962.50	\$ 54,962.50	\$ 54,853.79	\$ -	\$ 108.71	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 67,060.89	\$ 8,667,340.63	\$ 2,416,997.86	\$ 41,934.42	\$ 6,208,408.35	\$ 8,053,156.79	\$ 8,189,556.71	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 6,000.00	\$ 5,300.00	\$ -	\$ 700.00	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 2,000.00	\$ 529.58	\$ 700.00	\$ 770.42	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 8,002.00	\$ 5,829.58	\$ 700.00	\$ 1,472.42	\$ 8,002.00	\$ 8,002.00	
<b>Dept: 2200, Election Board</b>							
\$ 554.62	\$ 78,166.39	\$ 78,067.42	\$ -	\$ 98.97	\$ 92,363.17	\$ 92,363.17	
\$ 1,006.43	\$ 23,644.98	\$ 19,473.38	\$ -	\$ 4,171.60	\$ 19,172.77	\$ 19,172.77	
\$ -	\$ 1,200.00	\$ 20.70	\$ -	\$ 1,179.30	\$ 1,500.00	\$ 1,500.00	
\$ (327.33)	\$ 28,040.69	\$ 15,481.26	\$ 1,634.98	\$ 10,924.45	\$ 27,008.00	\$ 27,008.00	
\$ 1,500.00	\$ 1,501.00	\$ -	\$ 1,439.00	\$ 62.00	\$ 1.00	\$ 1.00	
\$ 2,733.72	\$ 132,553.06	\$ 113,042.76	\$ 3,073.98	\$ 16,436.32	\$ 140,044.94	\$ 140,044.94	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 25,967.28	\$ 25,967.28	\$ -	\$ -	\$ 25,967.28	\$ 25,967.28	
\$ -	\$ 300.00	\$ 175.85	\$ 40.00	\$ 84.15	\$ 300.00	\$ 300.00	
\$ -	\$ 10,000.00	\$ 5,063.81	\$ 1,628.14	\$ 3,308.05	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 36,268.28	\$ 31,206.94	\$ 1,668.14	\$ 3,393.20	\$ 36,268.28	\$ 36,268.28	
<b>Dept: 3500, Courthouse Security</b>							
\$ -	\$ 119,030.16	\$ 119,030.16	\$ -	\$ -	\$ 119,030.16	\$ 119,030.16	
\$ -	\$ 119,030.16	\$ 119,030.16	\$ -	\$ -	\$ 119,030.16	\$ 119,030.16	
<b>Dept: 3600, E-911</b>							
\$ -	\$ 25,000.00	\$ 23,975.56	\$ -	\$ 1,024.44	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 25,000.00	\$ 23,975.56	\$ -	\$ 1,024.44	\$ 50,000.00	\$ 50,000.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4400, Tick Eradication</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,400.00
<b>Total for Tick Eradication</b>	\$ -	\$ -	\$ -	\$ 2,400.00
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ 38,393.40	\$ 35,572.90	\$ 2,820.50	\$ 40,240.18
<b>Total for County Audit Budget</b>	\$ 38,393.40	\$ 35,572.90	\$ 2,820.50	\$ 40,240.18
<b>Dept: 4700, Free Fair Budget</b>				
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 20,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 106,845.54	\$ 77,985.73	\$ 28,859.81	\$ 11,599,910.11
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 106,845.54	\$ 77,985.73	\$ 28,859.81	\$ 11,599,910.11

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8047, Free Fair Board-ST</b>						
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Board-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

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 2021-2022	
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
<b>Dept: 4400, Tick Eradication</b>								
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00		
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00		
<b>Dept: 4500, County Audit Budget</b>								
\$ 2,820.50	\$ 43,060.68	\$ 27,958.06	\$ -	\$ 15,102.62	\$ 55,100.72	\$ 55,100.72		
\$ 2,820.50	\$ 43,060.68	\$ 27,958.06	\$ -	\$ 15,102.62	\$ 55,100.72	\$ 55,100.72		
<b>Dept: 4700, Free Fair Budget</b>								
\$ -	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00		
\$ -	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00		
<b>COUNTY GENERAL FUND ACCOUNT</b>								
\$ 16,204.76	\$ 11,616,114.87	\$ 5,169,117.79	\$ 90,610.98	\$ 6,356,386.10	\$ 11,276,145.02	\$ 11,392,474.47		
<b>SUBJECT TO WARRANT ISSUE</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>								
\$ 16,204.76	\$ 11,616,114.87	\$ 5,169,117.79	\$ 90,610.98	\$ 6,356,386.10	\$ 11,276,145.02	\$ 11,392,474.47		

Schedule 8A: Report Of Prior Year's Sales Tax							FISCAL YEAR 2021-2022	
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board	
<b>Dept: 8047, Free Fair Board-ST</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 11,276,145.02	\$ 11,392,474.47
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 11,276,145.02</b>	<b>\$ 11,392,474.47</b>



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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	12,106,688.89
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>12,106,688.89</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	166,827.15
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	729,221.13
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>896,048.28</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	<b>11,210,640.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>12,106,688.89</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 11,648,407.68	
Cash Fund Balance Transferred From Prior Years	\$ 455,844.23	
Miscellaneous Revenue Apportioned	\$ 5,999,953.25	
<b>TOTAL REVENUE</b>		\$ 18,104,205.16
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 6,164,343.42	
Reserves From Schedule 8	\$ 729,221.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 6,893,564.55
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		\$ 11,210,640.61
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 18,104,205.16

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
9123 Rebates	\$ -	\$ -	\$ 458.99	\$ 458.99
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 12,458.99	\$ 12,458.99
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 6,700.00	\$ -	\$ 4,200.00	\$ 4,200.00
9210 OTC - Diesel	\$ 438,240.19	\$ -	\$ 377,148.45	\$ 377,148.45
9212 OTC - Gasoline tax	\$ 1,252,905.77	\$ -	\$ 1,493,404.88	\$ 1,493,404.88
9213 OTC - Gross Production	\$ 3,236,853.49	\$ -	\$ 2,144,212.01	\$ 2,144,212.01
9217 OTC-Motor Vehicle-COR	\$ 1,306,900.34	\$ -	\$ 649,607.92	\$ 649,607.92
9218 OTC - Special	\$ 112.08	\$ -	\$ 173.95	\$ 173.95
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 473,182.85	\$ 473,182.85
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 232,387.37	\$ 232,387.37
9241 OTC- Motor Vehicle CIRB	\$ 605,108.26	\$ -	\$ 590,031.19	\$ 590,031.19
<b>Total for State Revenues</b>	\$ 6,846,820.13	\$ -	\$ 5,964,348.62	\$ 5,964,348.62
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ -	\$ -	\$ 2,492.24	\$ 2,492.24
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 2,492.24	\$ 2,492.24
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 157.56	\$ 157.56
9403 Insurance Proceeds	\$ -	\$ -	\$ 4,202.51	\$ 4,202.51
9406 Recoveries	\$ -	\$ -	\$ 2,377.96	\$ 2,377.96
9407 Reimbursements of Expenditures	\$ 517.87	\$ -	\$ 5,748.66	\$ 5,748.66
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 8,162.85	\$ 8,162.85
9415 Miscellaneous	\$ 692,809.89	\$ -	\$ 3.86	\$ 3.86
<b>Total for Miscellaneous Revenues</b>	\$ 693,327.76	\$ -	\$ 20,653.40	\$ 20,653.40
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 7,540,147.89	\$ -	\$ 5,999,953.25	\$ 5,999,953.25
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 7,540,147.89	\$ -	\$ 5,999,953.25	\$ 5,999,953.25
<b>Grand Total of All Revenues</b>	\$ 7,540,147.89	\$ -	\$ 5,999,953.25	\$ 5,999,953.25

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
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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	\$ -	\$ 14,439,048.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 13,515,735.35
Cash Fund Balance Transferred In	\$ 11,648,407.68	\$ -
Adjusted Cash Balance	\$ 11,648,407.68	\$ 923,313.51
Sources of Revenue		
9100 Local Revenues	\$ 12,458.99	\$ -
9200 State Revenues	\$ 5,964,348.62	\$ -
9300 Federal Revenues	\$ 2,492.24	\$ -
9400 Miscellaneous Revenues	\$ 20,653.40	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 455,844.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6,455,797.48	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 18,104,205.16	\$ 923,313.51
Warrants of Year in Caption	\$ 5,997,516.27	\$ 467,449.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,997,516.27	\$ 467,449.26
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 12,106,688.89	\$ 455,864.25
Reserve for Warrants Outstanding	\$ 166,827.15	\$ 20.02
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 729,221.13	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 896,048.28	\$ 20.02
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 11,210,640.61	\$ 455,844.23

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	\$ -	\$ 198,849.25	\$ 198,849.25
Warrants Registered During Year	\$ 6,164,343.42	\$ 268,620.03	\$ 6,432,963.45
<b>TOTAL</b>	\$ 6,164,343.42	\$ 467,469.28	\$ 6,631,812.70
Warrants Paid During Year	\$ 5,997,516.27	\$ 467,449.26	\$ 6,464,965.53
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 5,997,516.27	\$ 467,449.26	\$ 6,464,965.53
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 166,827.15	\$ 20.02	\$ 166,847.17

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	\$ 3,609,726.53	\$ 3,348,153.78	\$ 4,932.27	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 41,243.38	\$ 28,980.62	\$ 1,052.00	\$ -
2000 Total Maintenance & Operations	\$ 12,389,761.79	\$ 2,244,601.40	\$ 378,968.86	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,462,109.25	\$ 542,607.62	\$ 344,268.00	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ 1,533.16	\$ 1,533.16	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 217,717.84	\$ 95,308.36	\$ 122,409.48	\$ -
4110 Capital Outlay	\$ 19,435.00	\$ 19,435.00	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 238,686.00</b>	<b>\$ 116,276.52</b>	<b>\$ 122,409.48</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ 1,432.85	\$ (3,762.92)	\$ 5,195.77	\$ -
1310 Travel	\$ 122,462.29	\$ -	\$ 122,462.29	\$ -
2005 Maintenance & Operation	\$ 17,111.40	\$ 74,610.38	\$ (57,498.98)	\$ -
4110 Capital Outlay	\$ -	\$ 17,111.40	\$ (17,111.40)	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 141,006.54</b>	<b>\$ 87,958.86</b>	<b>\$ 53,047.68</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ 1,454.31	\$ 1,454.31	\$ -	\$ -
1310 Travel	\$ 50.00	\$ -	\$ 50.00	\$ -
2005 Maintenance & Operation	\$ 308,267.41	\$ 62,930.34	\$ 245,337.07	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 309,771.72</b>	<b>\$ 64,384.65</b>	<b>\$ 245,387.07</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 689,464.26</b>	<b>\$ 268,620.03</b>	<b>\$ 420,844.23</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 689,464.26</b>	<b>\$ 268,620.03</b>	<b>\$ 420,844.23</b>	<b>\$ -</b>

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	
<b>Dept: 4100, Highway District 1</b>							
\$ 1,167,730.53	\$ 1,167,730.53	\$ 1,071,310.77	\$ 1,513.28	\$ 94,906.48	\$ -	\$ -	
\$ 15,321.66	\$ 15,321.66	\$ 10,807.92	\$ 129.00	\$ 4,384.74	\$ -	\$ -	
\$ 3,506,579.76	\$ 3,506,579.76	\$ 837,651.86	\$ 63,292.28	\$ 2,605,635.62	\$ -	\$ -	
\$ 579,875.66	\$ 579,875.66	\$ 145,777.29	\$ -	\$ 434,098.37	\$ -	\$ -	
\$ 41,366.57	\$ 41,366.57	\$ 29,272.60	\$ -	\$ 12,093.97	\$ -	\$ -	
<b>\$ 5,310,874.18</b>	<b>\$ 5,310,874.18</b>	<b>\$ 2,094,820.44</b>	<b>\$ 64,934.56</b>	<b>\$ 3,151,119.18</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 4200, Highway District 2</b>							
\$ 1,259,049.22	\$ 1,259,049.22	\$ 1,168,370.13	\$ 1,618.87	\$ 89,060.22	\$ -	\$ -	
\$ 12,997.97	\$ 12,997.97	\$ 9,042.60	\$ -	\$ 3,955.37	\$ -	\$ -	
\$ 3,591,925.19	\$ 3,591,925.19	\$ 609,871.88	\$ 122,645.87	\$ 2,859,407.44	\$ -	\$ -	
\$ 311,175.92	\$ 311,175.92	\$ 209,999.74	\$ -	\$ 101,176.18	\$ -	\$ -	
\$ 3,603.91	\$ 3,603.91	\$ -	\$ -	\$ 3,603.91	\$ -	\$ -	
<b>\$ 5,178,752.21</b>	<b>\$ 5,178,752.21</b>	<b>\$ 1,997,284.35</b>	<b>\$ 124,264.74</b>	<b>\$ 3,057,203.12</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 4300, Highway District 3</b>							
\$ 1,182,946.78	\$ 1,182,946.78	\$ 1,108,472.88	\$ 1,800.12	\$ 72,673.78	\$ -	\$ -	
\$ 12,923.75	\$ 12,923.75	\$ 9,130.10	\$ 923.00	\$ 2,870.65	\$ -	\$ -	
\$ 4,717,415.02	\$ 4,717,415.02	\$ 632,720.60	\$ 115,694.63	\$ 3,968,999.79	\$ -	\$ -	
\$ 523,185.38	\$ 523,185.38	\$ 157,557.99	\$ 344,268.00	\$ 21,359.39	\$ -	\$ -	
\$ 2,901.81	\$ 2,901.81	\$ -	\$ -	\$ 2,901.81	\$ -	\$ -	
<b>\$ 6,439,372.74</b>	<b>\$ 6,439,372.74</b>	<b>\$ 1,907,881.57</b>	<b>\$ 462,685.75</b>	<b>\$ 4,068,805.42</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 191,280.61	\$ 191,280.61	\$ 83,563.19	\$ 40,463.59	\$ 67,253.83	\$ -	\$ -	
<b>\$ 191,280.61</b>	<b>\$ 191,280.61</b>	<b>\$ 83,563.19</b>	<b>\$ 40,463.59</b>	<b>\$ 67,253.83</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 191,280.59	\$ 191,280.59	\$ -	\$ -	\$ 191,280.59	\$ -	\$ -	
<b>\$ 191,280.59</b>	<b>\$ 191,280.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,280.59</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 191,280.62	\$ 191,280.62	\$ 80,793.87	\$ 36,872.49	\$ 73,614.26	\$ -	\$ -	
<b>\$ 191,280.62</b>	<b>\$ 191,280.62</b>	<b>\$ 80,793.87</b>	<b>\$ 36,872.49</b>	<b>\$ 73,614.26</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
<b>\$ 17,502,840.95</b>	<b>\$ 17,502,840.95</b>	<b>\$ 6,164,343.42</b>	<b>\$ 729,221.13</b>	<b>\$ 10,609,276.40</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
<b>\$ 17,502,840.95</b>	<b>\$ 17,502,840.95</b>	<b>\$ 6,164,343.42</b>	<b>\$ 729,221.13</b>	<b>\$ 10,609,276.40</b>	<b>\$ -</b>	<b>\$ -</b>	

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	2,333,640.90
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>2,333,640.90</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	122,219.68
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	163,570.79
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>285,790.47</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	<b>2,047,850.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>2,333,640.90</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,568,024.71	
Cash Fund Balance Transferred From Prior Years	\$ 173,848.82	
All Ad Valorem Tax Apportioned	\$ 956,556.80	
Miscellaneous Revenue Apportioned	\$ 40,390.02	
<b>TOTAL REVENUE</b>		\$ 2,738,820.35
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 527,399.13	
Reserves From Schedule 8	\$ 163,570.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 690,969.92
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		\$ 2,047,850.43
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,738,820.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	41,188.64
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,814,689.95
Fiscal Year 2019-2020 Lapsed Appropriations	\$	173,848.82
Ad Valorem Tax Collections in Excess of Estimate	\$	20,058.07
<b>TOTAL ADDITIONS</b>	\$	<b>2,049,785.48</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,935.05
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	<b>1,935.05</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	2,047,850.43

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 904,856.90	\$ 936,498.73	\$ 936,498.74	\$ 0.01
9002 Prior Year	\$ 43,683.01		\$ 19,747.35	\$ 19,747.35
9003 Back Year	\$ 56,905.92		\$ 310.71	\$ 310.71
<b>Ad Valorem Tax Total</b>	<b>\$ 1,005,445.83</b>	<b>\$ 936,498.73</b>	<b>\$ 956,556.80</b>	<b>\$ 20,058.07</b>
<b>9100, Local Revenues</b>				
9110 Donations	\$ -	\$ -	\$ 230.43	\$ 230.43
9115 Health Fees	\$ 1,824.32	\$ -	\$ 906.00	\$ 906.00
9120 5-yr Manufacturing Exemption Reimbursement	\$ 36,412.82	\$ -	\$ 38,567.72	\$ 38,567.72
<b>Total for Local Revenues</b>	<b>\$ 38,237.14</b>	<b>\$ -</b>	<b>\$ 39,704.15</b>	<b>\$ 39,704.15</b>
<b>9200, State Revenues</b>				
9221 Payment in lieu of Taxes	\$ 110.62	\$ -	\$ 53.14	\$ 53.14
9224 State Land Reimbursement	\$ -	\$ -	\$ 23.18	\$ 23.18
<b>Total for State Revenues</b>	<b>\$ 110.62</b>	<b>\$ -</b>	<b>\$ 76.32</b>	<b>\$ 76.32</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ 546.66	\$ -	\$ 552.17	\$ 552.17
<b>Total for Federal Revenues</b>	<b>\$ 546.66</b>	<b>\$ -</b>	<b>\$ 552.17</b>	<b>\$ 552.17</b>
<b>9400, Miscellaneous Revenues</b>				
9404 Tribal Revenue	\$ -	\$ -	\$ 57.38	\$ 57.38
9415 Miscellaneous	\$ 96.86	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 96.86</b>	<b>\$ -</b>	<b>\$ 57.38</b>	<b>\$ 57.38</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 38,991.28	\$ -	\$ 40,390.02	\$ 40,390.02
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 38,991.28</b>	<b>\$ -</b>	<b>\$ 40,390.02</b>	<b>\$ 40,390.02</b>
Ad Valorem Tax	\$ 1,005,445.83	\$ 936,498.73	\$ 956,556.80	\$ 20,058.07
<b>Grand Total of All Revenues</b>	<b>\$ 1,044,437.11</b>	<b>\$ 936,498.73</b>	<b>\$ 996,946.82</b>	<b>\$ 60,448.09</b>



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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9110 Donations	90.00%	\$ 207.39	
9115 Health Fees	90.00%	\$ 815.40	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 34,710.95	
<b>Total for Local Revenues</b>		\$ 35,733.74	\$ -
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	90.00%	\$ 47.83	
9224 State Land Reimbursement	90.00%	\$ 20.86	
<b>Total for State Revenues</b>		\$ 68.69	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	90.00%	\$ 496.95	
<b>Total for Federal Revenues</b>		\$ 496.95	\$ -
<b>9400, Miscellaneous Revenues</b>			
9404 Tribal Revenue	90.00%	\$ 51.64	
9415 Miscellaneous	90.00%	\$ -	
<b>Total for Miscellaneous Revenues</b>		\$ 51.64	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 36,351.02	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 36,351.02	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 36,351.02	\$ -

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	\$ -	\$ 1,862,694.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,567,226.09
Cash Fund Balance Transferred In	\$ 1,568,024.71	\$ -
Adjusted Cash Balance	\$ 1,568,024.71	\$ 295,468.71
Ad Valorem Tax Apportioned	\$ 956,556.80	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 40,390.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 173,848.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,170,795.64	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,738,820.35	\$ 295,468.71
Warrants of Year in Caption	\$ 405,179.45	\$ 121,619.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 405,179.45	\$ 121,619.89
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 2,333,640.90	\$ 173,848.82
Reserve for Warrants Outstanding	\$ 122,219.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 163,570.79	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 285,790.47	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,047,850.43	\$ 173,848.82

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	\$ -	\$ 2,424.33	\$ 2,424.33
Warrants Registered During Year	\$ 527,399.13	\$ 119,195.56	\$ 646,594.69
<b>TOTAL</b>	\$ 527,399.13	\$ 121,619.89	\$ 649,019.02
Warrants Paid During Year	\$ 405,179.45	\$ 121,619.89	\$ 526,799.34
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 405,179.45	\$ 121,619.89	\$ 526,799.34
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 122,219.68	\$ -	\$ 122,219.68

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 402,401,800.00	2.560 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,030,148.61
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,030,148.61
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 93,649.87
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 936,498.74
Deduct 2020 Tax Apportioned		\$ 936,498.74
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 0.00

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	\$ 1,250,000.00	\$ 441,320.13	\$ 155,000.00	\$ 1,250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 3,010.72	\$ 925.00	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 501,935.05	\$ 79,661.58	\$ 7,645.79	\$ 688,715.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 703,724.82	\$ 3,406.70	\$ -	\$ 1,000,000.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 280,000.00	\$ 114,692.33	\$ 165,307.67	\$ 1,250,000.00
1310 Travel	\$ 1,900.00	\$ 543.32	\$ 1,356.68	\$ 50,000.00
2005 Maintenance & Operation	\$ 10,532.49	\$ 3,348.02	\$ 7,184.47	\$ 500,000.00
4110 Capital Outlay	\$ 611.89	\$ 611.89	\$ -	\$ 703,724.82
<b>Total for Public Health</b>	<b>\$ 293,044.38</b>	<b>\$ 119,195.56</b>	<b>\$ 173,848.82</b>	<b>\$ 2,503,724.82</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 293,044.38</b>	<b>\$ 119,195.56</b>	<b>\$ 173,848.82</b>	<b>\$ 2,503,724.82</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 293,044.38</b>	<b>\$ 119,195.56</b>	<b>\$ 173,848.82</b>	<b>\$ 2,503,724.82</b>

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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 1,250,000.00	\$ 441,320.13	\$ 155,000.00	\$ 653,679.87	\$ 1,250,000.00	\$ 1,250,000.00
\$ -	\$ 50,000.00	\$ 3,010.72	\$ 925.00	\$ 46,064.28	\$ 40,000.00	\$ 40,000.00
\$ 1,935.05	\$ 501,935.05	\$ 79,661.58	\$ 7,645.79	\$ 414,627.68	\$ 688,715.32	\$ 688,715.32
\$ -	\$ 703,724.82	\$ 3,406.70	\$ -	\$ 700,318.12	\$ 1,000,000.00	\$ 1,000,000.00
\$ 1,935.05	\$ 2,505,659.87	\$ 527,399.13	\$ 163,570.79	\$ 1,814,689.95	\$ 2,978,715.32	\$ 2,978,715.32
<b>HEALTH FUND ACCOUNT</b>						
\$ 1,935.05	\$ 2,505,659.87	\$ 527,399.13	\$ 163,570.79	\$ 1,814,689.95	\$ 2,978,715.32	\$ 2,978,715.32
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 1,935.05	\$ 2,505,659.87	\$ 527,399.13	\$ 163,570.79	\$ 1,814,689.95	\$ 2,978,715.32	\$ 2,978,715.32

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 2,978,715.32	\$ 2,978,715.32
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		\$ 2,978,715.32	\$ 2,978,715.32

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 11,874,700.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,874,700.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 54,161.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 454,354.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 508,515.96</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 11,366,184.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,874,700.03</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,595,751.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,436,101.70
Cash Fund Balance Transferred In	\$ 11,076,611.52	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,076,611.52</b>	<b>\$ 159,650.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 366,674.88	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11,501.32	\$ -
9100 Local Revenues	\$ 1,703,181.55	\$ 919,053.75
9200 State Revenues	\$ 415,586.62	\$ 33,889.26
9300 Federal Revenues	\$ 1,361,600.98	\$ 51,000.00
9400 Miscellaneous Revenues	\$ 103,095.49	\$ 52,410.48
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 79,357.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,040,998.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,117,609.69</b>	<b>\$ 159,650.00</b>
Warrants of Year in Caption	\$ 3,242,909.66	\$ 79,364.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,242,909.66</b>	<b>\$ 79,364.47</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,874,700.03</b>	<b>\$ 80,285.53</b>
Reserve for Warrants Outstanding	\$ 54,161.85	\$ 91,234.58
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 454,354.11	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 508,515.96</b>	<b>\$ 91,234.58</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (90,306.38)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,366,184.07</b>	<b>\$ 79,357.33</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,215,193.47	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,842.09	\$ -	\$ 2,267.00	\$ -
2005 Total Maintenance & Operations	\$ 5,808,096.54	\$ -	\$ 440,036.11	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 509,903.38	\$ -	\$ 2,951.00	\$ -
All Other Expenses	\$ 6,228,462.02	\$ -	\$ 9,100.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 13,783,497.50</b>	<b>\$ -</b>	<b>\$ 454,354.11</b>	<b>\$ -</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,764,133.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,764,133.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 280,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 280,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,484,133.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,764,133.22</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,009,241.59	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,009,241.59</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 380,542.07	\$ -
9300 Federal Revenues	\$ 5,811.70	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 386,353.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,395,595.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 631,462.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 631,462.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,764,133.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 280,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,484,133.22</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,352,101.38	\$ 631,462.14	\$ 280,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,352,101.38</b>	<b>\$ 631,462.14</b>	<b>\$ 280,000.00</b>	<b>\$ -</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 51,625.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 51,625.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 51,625.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 51,625.32</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 68,499.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 68,499.45
Cash Fund Balance Transferred In	\$ (125,146.68)	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (125,146.68)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 210,253.93	\$ 56,752.95
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 210,253.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85,107.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 33,481.93	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,481.93</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 51,625.32</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 51,625.32</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,829.36	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 881.66	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,551.94	\$ 33,481.93	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,727.90	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 67,990.86</b>	<b>\$ 33,481.93</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 29,495.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,495.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,028.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,028.65</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,467.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,495.99</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 26,462.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,005.02
Cash Fund Balance Transferred In	\$ 58,304.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 58,304.15</b>	<b>\$ 1,457.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,959.86	\$ 30,261.46
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,959.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 80,264.01</b>	<b>\$ 1,457.23</b>
Warrants of Year in Caption	\$ 50,768.02	\$ 1,457.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,768.02</b>	<b>\$ 1,457.23</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 29,495.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,028.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,028.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,467.34</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 67,113.57	\$ 45,610.85	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,000.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,948.78	\$ 7,185.82	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,793.16	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 79,855.51</b>	<b>\$ 52,796.67</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 375,254.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 375,254.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,092.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 805.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,897.80</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 373,356.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 375,254.75</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 362,488.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 359,766.03
Cash Fund Balance Transferred In	\$ 359,766.03	\$ -
Adjusted Cash Balance	\$ 359,766.03	\$ 2,722.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,414.25	\$ 66,882.84
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	\$ 361.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 29,776.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 389,542.20</b>	<b>\$ 2,722.50</b>
Warrants of Year in Caption	\$ 14,287.45	\$ 2,360.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,287.45</b>	<b>\$ 2,360.58</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 375,254.75</b>	<b>\$ 361.92</b>
Reserve for Warrants Outstanding	\$ 1,092.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 805.76	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,897.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 373,356.95</b>	<b>\$ 361.92</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 65,058.72	\$ 5,974.73	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,376.45	\$ 4,404.76	\$ 717.00	\$ -
2000 Total Maintenance & Operations	\$ 292,177.33	\$ 5,000.00	\$ 88.76	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 19,797.95	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 386,410.45</b>	<b>\$ 15,379.49</b>	<b>\$ 805.76</b>	<b>\$ -</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 294,177.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 294,177.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,307.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,106.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,413.36</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 287,764.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 294,177.80</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 266,936.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 265,500.79
Cash Fund Balance Transferred In	\$ 265,500.79	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 265,500.79</b>	<b>\$ 1,435.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 114,630.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 114,630.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 380,130.79</b>	<b>\$ 1,435.80</b>
Warrants of Year in Caption	\$ 85,952.99	\$ 1,435.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,952.99</b>	<b>\$ 1,435.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 294,177.80</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,307.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,106.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,413.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 287,764.44</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 90,085.60	\$ 60,975.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 229,528.55	\$ 28,284.61	\$ 155.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 38,106.64	\$ -	\$ 2,951.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 357,720.79</b>	<b>\$ 89,260.35</b>	<b>\$ 3,106.00</b>	<b>\$ -</b>

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,228.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,228.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,228.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,228.24</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,284.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,380.60
Cash Fund Balance Transferred In	\$ 1,573.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,573.35</b>	<b>\$ 903.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,751.44	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 903.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,654.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,228.24</b>	<b>\$ 903.45</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,228.24</b>	<b>\$ 903.45</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,228.24</b>	<b>\$ 903.45</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,849.02	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,849.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,690.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,690.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,146.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,146.15</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,544.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,690.44</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 39,044.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 34,053.71
Cash Fund Balance Transferred In	\$ 34,053.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 34,053.71</b>	<b>\$ 4,990.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 229,940.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 229,940.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 263,993.71</b>	<b>\$ 4,990.86</b>
Warrants of Year in Caption	\$ 256,303.27	\$ 4,990.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 256,303.27</b>	<b>\$ 4,990.86</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,690.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 4,146.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,146.15</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,544.29</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 263,993.71	\$ 260,449.42	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 263,993.71</b>	<b>\$ 260,449.42</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 95,489.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 95,489.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,040.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 846.54
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,887.45</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 93,602.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 95,489.78</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 56,664.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,497.38
Cash Fund Balance Transferred In	\$ 91,784.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 91,784.81</b>	<b>\$ 4,166.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,500.00	\$ 12,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ 51,000.00
9400 Miscellaneous Revenues	\$ 36,070.75	\$ 27,449.00
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	\$ 2,092.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100,663.53</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 192,448.34</b>	<b>\$ 4,166.80</b>
Warrants of Year in Caption	\$ 96,958.56	\$ 1,904.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 96,958.56</b>	<b>\$ 1,904.04</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 95,489.78</b>	<b>\$ 2,262.76</b>
Reserve for Warrants Outstanding	\$ 1,040.91	\$ 169.98
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 846.54	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,887.45</b>	<b>\$ 169.98</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 93,602.33</b>	<b>\$ 2,092.78</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 112,996.85	\$ 82,661.58	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,348.90	\$ 100.00	\$ 50.00	\$ -
2000 Total Maintenance & Operations	\$ 58,075.17	\$ 15,237.89	\$ 796.54	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 27.42	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 172,448.34</b>	<b>\$ 97,999.47</b>	<b>\$ 846.54</b>	<b>\$ -</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 40,520.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,520.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 40,520.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,520.81</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,669.04	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,669.04</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 51,996.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 399.58	\$ -
9400 Miscellaneous Revenues	\$ 14,900.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 67,296.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 92,965.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 52,444.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,444.41</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 40,520.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,520.81</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,920.22	\$ 52,444.41	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 92,920.22</b>	<b>\$ 52,444.41</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 170,240.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 170,240.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,487.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 637.21
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,124.54</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 160,116.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 170,240.65</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 203,258.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 191,444.61
Cash Fund Balance Transferred In	\$ 165,775.57	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 165,775.57</b>	<b>\$ 11,813.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 164,572.70	\$ 201,215.18
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 164,572.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 330,348.27</b>	<b>\$ 11,813.41</b>
Warrants of Year in Caption	\$ 160,107.62	\$ 11,413.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 160,107.62</b>	<b>\$ 11,413.41</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 170,240.65</b>	<b>\$ 400.00</b>
Reserve for Warrants Outstanding	\$ 9,487.33	\$ 90,706.38
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 637.21	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,124.54</b>	<b>\$ 90,706.38</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (90,306.38)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 160,116.11</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 320,153.98	\$ 169,594.95	\$ 637.21	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 233.29	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 320,387.27</b>	<b>\$ 169,594.95</b>	<b>\$ 637.21</b>	<b>\$ -</b>

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,579.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,579.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 59.99
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 59.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,519.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,579.68</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 798.92	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 798.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,798.92</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 219.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 219.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,579.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 59.99	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 59.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,519.69</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,798.92	\$ 219.24	\$ 59.99	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,798.92</b>	<b>\$ 219.24</b>	<b>\$ 59.99</b>	<b>\$ -</b>



I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,146,506.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,146,506.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,437.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,437.88</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,136,068.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,146,506.36</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,069,711.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,059,007.20
Cash Fund Balance Transferred In	\$ 1,058,974.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,058,974.68</b>	<b>\$ 10,704.53</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 366,674.88	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,715.00	\$ 150.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 24,203.17	\$ 20,863.15
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 393,593.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,452,567.73</b>	<b>\$ 10,704.53</b>
Warrants of Year in Caption	\$ 306,061.37	\$ 10,437.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 306,061.37</b>	<b>\$ 10,437.88</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,146,506.36</b>	<b>\$ 266.65</b>
Reserve for Warrants Outstanding	\$ 10,437.88	\$ 266.65
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,437.88</b>	<b>\$ 266.65</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,136,068.48</b>	<b>\$ 0.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 316,499.25	\$ 316,499.25	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 316,499.25</b>	<b>\$ 316,499.25</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 221,649.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 221,649.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,160.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 111,158.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 121,318.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 100,331.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 221,649.97</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 217,127.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 173,773.68
Cash Fund Balance Transferred In	\$ 173,773.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 173,773.68</b>	<b>\$ 43,354.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 286,763.49	\$ 197,300.70
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	\$ 13,700.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 300,464.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 474,237.90</b>	<b>\$ 43,354.03</b>
Warrants of Year in Caption	\$ 252,587.93	\$ 29,637.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 252,587.93</b>	<b>\$ 29,637.75</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 221,649.97</b>	<b>\$ 13,716.28</b>
Reserve for Warrants Outstanding	\$ 10,160.39	\$ 15.55
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 111,158.47	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 121,318.86</b>	<b>\$ 15.55</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100,331.11</b>	<b>\$ 13,700.73</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 55,956.80	\$ 49,616.37	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 391,421.44	\$ 212,546.45	\$ 111,158.47	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 611.16	\$ 585.50	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 447,989.40</b>	<b>\$ 262,748.32</b>	<b>\$ 111,158.47</b>	<b>\$ -</b>

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 30,971.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30,971.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 30,971.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30,971.42</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,197.13	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,197.13</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,029.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,029.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,226.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 254.71	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 254.71</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 30,971.42</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30,971.42</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,226.13	\$ 254.71	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 31,226.13</b>	<b>\$ 254.71</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,794,293.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,794,293.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,151.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,465.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 60,616.28</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,733,677.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,794,293.39</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,183,660.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,106,422.79
Cash Fund Balance Transferred In	\$ 1,670,853.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,670,853.55</b>	<b>\$ 77,237.22</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 559,616.78	\$ 301,973.77
9200 State Revenues	\$ 1,244.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 26,711.57	\$ 3,948.33
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	\$ 62,298.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 649,871.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,320,724.90</b>	<b>\$ 77,237.22</b>
Warrants of Year in Caption	\$ 526,431.51	\$ 14,862.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 526,431.51</b>	<b>\$ 14,862.75</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,794,293.39</b>	<b>\$ 62,374.47</b>
Reserve for Warrants Outstanding	\$ 12,151.14	\$ 76.02
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,465.14	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 60,616.28</b>	<b>\$ 76.02</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,733,677.11</b>	<b>\$ 62,298.45</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 513,565.13	\$ 248,982.12	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,235.08	\$ 2,201.74	\$ 1,500.00	\$ -
2000 Total Maintenance & Operations	\$ 1,645,592.86	\$ 245,770.99	\$ 46,965.14	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 104,134.10	\$ 41,627.80	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,271,527.17</b>	<b>\$ 538,582.65</b>	<b>\$ 48,465.14</b>	<b>\$ -</b>

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,635.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,635.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 10,635.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,635.99</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,160.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,160.99
Cash Fund Balance Transferred In	\$ 11,160.99	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,160.99</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,160.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 525.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 525.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,635.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,635.99</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,160.99	\$ 525.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 11,160.99</b>	<b>\$ 525.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 43,678.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,678.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 175.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 185.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 43,493.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,678.38</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 35,800.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,271.80
Cash Fund Balance Transferred In	\$ 35,271.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 35,271.80</b>	<b>\$ 528.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,488.50	\$ 7,651.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10.00	\$ 150.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,498.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,770.30</b>	<b>\$ 528.63</b>
Warrants of Year in Caption	\$ 1,091.92	\$ 528.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,091.92</b>	<b>\$ 528.63</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 43,678.38</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 10.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 175.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 185.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 43,493.38</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,190.18	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,939.60	\$ 1,101.92	\$ 175.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 38,435.52	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 43,565.30</b>	<b>\$ 1,101.92</b>	<b>\$ 175.00</b>	<b>\$ -</b>

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,752.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,752.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,752.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,752.55</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,288.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,952.55
Cash Fund Balance Transferred In	\$ 7,952.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,952.55</b>	<b>\$ 335.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 31,800.00	\$ 33,889.26
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,800.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,752.55</b>	<b>\$ 335.54</b>
Warrants of Year in Caption	\$ 32,000.00	\$ 335.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,000.00</b>	<b>\$ 335.54</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,752.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,752.55</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 35,402.55	\$ 32,000.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 35,402.55</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,734,792.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,734,792.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,100.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,725,692.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,734,792.28</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 44,365.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 44,365.10
Cash Fund Balance Transferred In	\$ 6,024,503.55	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,024,503.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11,501.32	\$ -
9100 Local Revenues	\$ 350.00	\$ 44,365.10
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,200.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,051.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,037,554.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 302,762.59	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 302,762.59</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,734,792.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,100.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,725,692.28</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 296,187.22	\$ 246,602.66	\$ -	\$ -
All Other Expenses	\$ 5,741,270.07	\$ 56,159.93	\$ 9,100.00	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 6,037,458.29</b>	<b>\$ 302,762.59</b>	<b>\$ 9,100.00</b>	<b>\$ -</b>



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

I-1246

SPCIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 19,972.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,972.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 19,672.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,972.68</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 19,772.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 19,772.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,972.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 19,972.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 300.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,672.68</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 19,972.62	\$ 300.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 19,972.62</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ -</b>

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

Schedule 5: 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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 299,999.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 299,999.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 299,999.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 299,999.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 299,999.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 299,999.00</b>	<b>\$ 299,999.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,010.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,010.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 28,010.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,010.33</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 167,220.33	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 167,220.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 167,220.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 139,210.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 139,210.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28,010.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,010.33</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 167,220.33	\$ 139,210.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 167,220.33</b>	<b>\$ 139,210.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 5: 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	\$ (838,170.37)	\$ -
Adjusted Cash Balance	\$ (838,170.37)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 838,170.37	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 838,170.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,819,047.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,819,047.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 82,892.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 481,282.13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 564,174.93</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,254,872.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,819,047.90</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,847,214.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,548,728.73
Cash Fund Balance Transferred In	\$ 4,041,651.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,041,651.65</b>	<b>\$ 298,486.21</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,424.66	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,097.80	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,820,657.95	\$ 4,065,036.14
Cash Fund Balance Forward From Preceding Year	\$ 61,977.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,897,157.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,938,809.07</b>	<b>\$ 298,486.21</b>
Warrants of Year in Caption	\$ 3,119,761.17	\$ 226,509.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,119,761.17</b>	<b>\$ 226,509.20</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,819,047.90</b>	<b>\$ 71,977.01</b>
Reserve for Warrants Outstanding	\$ 82,892.80	\$ 10,000.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 481,282.13	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 564,174.93</b>	<b>\$ 10,000.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,254,872.97</b>	<b>\$ 61,977.01</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,035,689.16	\$ -	\$ -	\$ 36,784.16
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,852.38	\$ -	\$ -	\$ 2,585.44
2005 Total Maintenance & Operations	\$ 3,751,954.83	\$ -	\$ 84,468.12	\$ 2,666,348.47
4110 Machinery & Equipment, Capital Outlay	\$ 1,788,639.13	\$ -	\$ 396,814.01	\$ 919,564.59
All Other Expenses	\$ (5,370,177.12)	\$ -	\$ (431,828.66)	\$ (3,625,282.66)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,209,958.38</b>	<b>\$ -</b>	<b>\$ 49,453.47</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Stephens County, 69

September 11, 2021

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

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,669,020.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,669,020.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,076.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,988.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,064.89</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,622,955.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,669,020.52</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,153,244.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,105,025.70
Cash Fund Balance Transferred In	\$ 1,105,548.96	\$ -
Adjusted Cash Balance	\$ 1,105,548.96	\$ 48,219.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 728.80	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,364,521.25	\$ 1,436,260.90
Cash Fund Balance Forward From Preceding Year	\$ 19,752.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,385,002.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,490,551.01</b>	<b>\$ 48,219.16</b>
Warrants of Year in Caption	\$ 821,530.49	\$ 28,467.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 821,530.49</b>	<b>\$ 28,467.16</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,669,020.52</b>	<b>\$ 19,752.00</b>
Reserve for Warrants Outstanding	\$ 22,076.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,988.63	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 46,064.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,622,955.63</b>	<b>\$ 19,752.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 709,432.41	\$ 672,648.25	\$ -	\$ 36,784.16
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,795.84	\$ 210.40	\$ -	\$ 2,585.44
2000 Total Maintenance & Operations	\$ 1,135,979.00	\$ 142,629.20	\$ 7,456.26	\$ 1,005,645.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 514,819.10	\$ 28,118.90	\$ 16,532.37	\$ 470,167.83
All Other Expenses	\$ (2,363,026.35)	\$ (843,606.75)	\$ (23,988.63)	\$ (1,515,182.97)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Stephens County, 69

September 11, 2021

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

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

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 584,963.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 584,963.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 60,302.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 49,453.47
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 109,755.52</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 475,208.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 584,963.63</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 311,304.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 201,525.22
Cash Fund Balance Transferred In	\$ 701,424.88	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 701,424.88</b>	<b>\$ 109,778.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,424.66	\$ -
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	\$ 1,637,423.20	\$ 1,767,017.39
Cash Fund Balance Forward From Preceding Year	\$ 12,319.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,663,167.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,364,592.43</b>	<b>\$ 109,778.95</b>
Warrants of Year in Caption	\$ 1,779,628.80	\$ 97,459.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,779,628.80</b>	<b>\$ 97,459.26</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 584,963.63</b>	<b>\$ 12,319.69</b>
Reserve for Warrants Outstanding	\$ 60,302.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,453.47	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 109,755.52</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 475,208.11</b>	<b>\$ 12,319.69</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,326,256.75	\$ 1,249,526.34	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,056.54	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 876,060.29	\$ 584,484.22	\$ 49,453.47	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,584.80	\$ 5,920.29	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,209,958.38</b>	<b>\$ 1,839,930.85</b>	<b>\$ 49,453.47</b>	<b>\$ -</b>

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,457,950.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,457,950.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 135.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 398,629.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 398,764.86</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,059,185.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,457,950.67</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,382,665.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,242,177.81
Cash Fund Balance Transferred In	\$ 2,148,882.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,148,882.03</b>	<b>\$ 140,488.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 755,735.64	\$ 861,757.85
Cash Fund Balance Forward From Preceding Year	\$ 29,905.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 785,640.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,934,522.99</b>	<b>\$ 140,488.10</b>
Warrants of Year in Caption	\$ 476,572.32	\$ 100,582.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 476,572.32</b>	<b>\$ 100,582.78</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,457,950.67</b>	<b>\$ 39,905.32</b>
Reserve for Warrants Outstanding	\$ 135.22	\$ 10,000.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 398,629.64	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 398,764.86</b>	<b>\$ 10,000.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,059,185.81</b>	<b>\$ 29,905.32</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,612,466.95	\$ 46,178.18	\$ 22,850.00	\$ 1,573,344.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,251,426.92	\$ 430,529.36	\$ 375,779.64	\$ 445,117.92
All Other Expenses	\$ (2,863,893.87)	\$ (476,707.54)	\$ (398,629.64)	\$ (2,018,462.01)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Stephens County, 69

September 11, 2021

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



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

IST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 107,113.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 107,113.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 379.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,210.39
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,589.66</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 97,523.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 107,113.08</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 85,795.78	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 85,795.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 369.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 62,977.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 63,346.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 149,142.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 42,029.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,029.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 107,113.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 379.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,210.39	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,589.66</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 97,523.42</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 127,448.59	\$ 35,381.36	\$ 4,708.39	\$ 87,358.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,808.31	\$ 7,027.47	\$ 4,502.00	\$ 4,278.84
All Other Expenses	\$ (143,256.90)	\$ (42,408.83)	\$ (9,210.39)	\$ (91,637.68)
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

**EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 434,274.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 434,274.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,327.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,427.82</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 428,846.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 434,274.81</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 481,205.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 476,011.24
Cash Fund Balance Transferred In	\$ 476,011.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 476,011.24</b>	<b>\$ 5,194.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 311,018.09	\$ 114,374.99
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,170.00	\$ 3,630.00
9500	\$ -	\$ -
9600 Other Revenues	\$ 11,280.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 325,568.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 801,579.33</b>	<b>\$ 5,194.46</b>
Warrants of Year in Caption	\$ 367,304.52	\$ 5,094.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 367,304.52</b>	<b>\$ 5,094.46</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 434,274.81</b>	<b>\$ 100.00</b>
Reserve for Warrants Outstanding	\$ 1,327.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,100.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,427.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 428,846.99</b>	<b>\$ 100.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,535.49	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 413,296.00	\$ -	\$ 4,100.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 446,831.49</b>	<b>\$ -</b>	<b>\$ 4,100.00</b>	<b>\$ -</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,460.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,460.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,460.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,460.88</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,805.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,805.71
Cash Fund Balance Transferred In	\$ 3,805.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,805.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,799.40	\$ 18,563.66
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,799.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,605.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,144.23	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,144.23</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,460.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,460.88</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,136.80	\$ 16,144.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 20,136.80</b>	<b>\$ 16,144.23</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 4,851.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,851.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,327.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,327.82</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,523.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,851.57</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,634.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,740.24
Cash Fund Balance Transferred In	\$ 16,740.24	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,740.24</b>	<b>\$ 1,894.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,319.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,319.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,059.24</b>	<b>\$ 1,894.46</b>
Warrants of Year in Caption	\$ 32,207.67	\$ 1,894.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,207.67</b>	<b>\$ 1,894.46</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,851.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,327.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,327.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,523.75</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 33,535.49	\$ 33,535.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 33,535.49</b>	<b>\$ 33,535.49</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 32,718.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,718.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,718.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,718.31</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,452.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,452.36
Cash Fund Balance Transferred In	\$ 12,452.36	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,452.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,265.95	\$ 12,452.36
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,265.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,718.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,718.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,718.31</b>	<b>\$ -</b>

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 317,037.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 317,037.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 317,037.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 317,037.47</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 85,989.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 85,989.62
Cash Fund Balance Transferred In	\$ 85,989.62	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 85,989.62</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 250,000.47	\$ 82,441.66
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 250,000.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 335,990.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,952.62	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,952.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 317,037.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 317,037.47</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,952.62	\$ 18,952.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 18,952.62</b>	<b>\$ 18,952.62</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,550.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,550.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,550.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,550.58</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 917.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 917.31
Cash Fund Balance Transferred In	\$ 917.31	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 917.31</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,633.27	\$ 917.31
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,633.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,550.58</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,550.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,550.58</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,550.58	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,550.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: 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	\$ -	\$ 300,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 300,000.00
Cash Fund Balance Transferred In	\$ 300,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 300,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

M-7605

EDUCATIONAL TRUST

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 70,656.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 70,656.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,100.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 66,556.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 70,656.00</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 59,406.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 56,106.00
Cash Fund Balance Transferred In	\$ 56,106.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 56,106.00</b>	<b>\$ 3,300.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,170.00	\$ 3,630.00
9500	\$ -	\$ -
9600 Other Revenues	\$ 11,280.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,550.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 70,656.00</b>	<b>\$ 3,300.00</b>
Warrants of Year in Caption	\$ -	\$ 3,200.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 3,200.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 70,656.00</b>	<b>\$ 100.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,100.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,100.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,556.00</b>	<b>\$ 100.00</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 70,656.00	\$ -	\$ 4,100.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 70,656.00</b>	<b>\$ -</b>	<b>\$ 4,100.00</b>	<b>\$ -</b>

<b>Statement of Receipts, Disbursements, and Changes in Cash Balances</b>
---

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 7,520,428.72	\$ 4,958,779.51	7,326,476.74	7,278,131.56	\$ 5,269,796.48	\$ 7,257,756.93
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 14,439,048.86	\$ 5,999,953.25	11,648,407.68	13,515,735.35	\$ 6,464,965.53	\$ 12,106,708.91
Exhibit E	\$ 1,862,694.80	\$ 996,946.82	1,568,024.71	1,567,226.09	\$ 526,799.34	\$ 2,333,640.90
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,595,751.70	\$ 3,961,640.84	\$11,076,611.52	\$ 3,436,101.70	\$ 3,322,274.13	\$ 11,965,934.61
Total Exhibit I.ST's	\$ 3,847,214.94	\$ 3,835,180.41	4,041,651.65	3,548,728.73	\$ 3,346,270.37	\$ 4,829,047.90
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	\$ 481,205.70	\$ 325,468.09	\$ 476,011.24	\$ 476,011.24	\$ 372,398.98	\$ 434,274.81

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.22	0.00	
Total Estimated Assessed Valuation	\$ 402,401,800.00		
Gross Ad Valorem Tax Levy	\$ 4,112,546.40		
Reserve for Delinquency Reserve Percentage 10%	\$ 373,867.85		
Net Ad Valorem Tax Levy	\$ 3,738,678.54		\$ 3,738,678.54
Cash fund balance, June 30	\$ 7,054,387.29	\$ 0.00	\$ 7,054,387.29
Miscellaneous Revenue	\$ 621,900.00	\$ 0.00	\$ 621,900.00
Total Available for Appropriations	\$ 11,414,965.83	\$ 0.00	\$ 11,414,965.83

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF STEPHENS

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 Stephens 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,392,474.47	\$ 2,978,715.32	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,054,387.29	\$ 2,047,850.43	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 621,900.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 7,676,287.29	\$ 2,047,850.43	\$ -
Balance Required	\$ 3,716,187.18	\$ 930,864.89	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 371,618.72	\$ 93,086.49	\$ -
Total Required for 2021 Tax	\$ 4,087,805.90	\$ 1,023,951.38	\$ -
Rate of Levy Required and Certified (in Mills)	10.22 ✓	2.56 ✓	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 212,020,669.00	\$ 134,803,259.00	\$ 53,157,080.00	\$ 399,981,008.00

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: 10.22 Mills;
Health Dept: 2.56 Mills;
Sinking Fund: 0.00 Mills;
Sub-Total: 12.78 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills; ✓
Total County Wide Levy	16.87 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 Duncan, Oklahoma, this 24 day of September, 2021.

Kerl Spivey  
 X \_\_\_\_\_  
 Excise Board Member

Gary Redfern  
 X \_\_\_\_\_  
 Excise Board Member

A. J. Nathan  
 X \_\_\_\_\_  
 Excise Board Chairman

Jimmy Moore  
 \_\_\_\_\_  
 Excise Board Secretary



Stephens County, 69  
Statistical Data  
2020-2021

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>227,695,170.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>15,674,501.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>212,020,669.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>134,803,259.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>53,157,080.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>399,981,008.00</b>

**Calculation of Annual County Officer Salary**

<b>Personal property and livestock are exempt from property tax.</b>	
OS 19 §§ 180.71 - 180.83	
County Name:	Stephens
County Population:	-
Taxable Value:	\$ -
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ -</b>
County Mill Rate:	0.00
<b>Service-ability:</b>	<b>\$ -</b>
<b>Minimum Basic salary:</b>	<b>\$ 19,000.00</b>
<b>Maximum Base salary:</b>	<b>\$ 39,000.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ -
Required increase based on population:	\$ -
Salary for FY:	\$ -
<b>Total salary at minimum base:</b>	<b>\$ 19,000.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 39,000.00</b>
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

**2021 Stephens ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>RANDVIEW D-82</b>								
Grandview 82	12	103,443	3,721,128	2,545,191	6,369,762	206,989	152,890	6,009,883
<b>RANDVIEW D-82 TOTAL</b>		<b>103,443</b>	<b>3,721,128</b>	<b>2,545,191</b>	<b>6,369,762</b>	<b>206,989</b>	<b>152,890</b>	<b>6,009,883</b>
<b>JNCAN I-1</b>								
Duncan	5	42,486,555	105,059,658	3,534,482	151,080,695	4,199,397	2,886,270	143,995,028
Duncan 1B	6	8,509,466	10,947,964	3,913,607	23,371,037	361,000	315,236	22,694,801
<b>JNCAN I-1 TOTAL</b>		<b>50,996,021</b>	<b>116,007,622</b>	<b>7,448,089</b>	<b>174,451,732</b>	<b>4,560,397</b>	<b>3,201,506</b>	<b>166,689,829</b>
<b>ELMA-ALMA I-15</b>								
Loco	13	22,122	198,416	185,078	405,616	25,830	3,258	376,528
Velma	20	234,295	2,186,936	359,504	2,780,735	102,000	34,404	2,644,331
Velma 15	21	20,280,179	10,865,209	11,403,674	42,549,062	384,787	133,013	42,031,262
<b>ELMA-ALMA I-15 TOTAL</b>		<b>20,536,596</b>	<b>13,250,561</b>	<b>11,948,256</b>	<b>45,735,413</b>	<b>512,617</b>	<b>170,675</b>	<b>45,052,121</b>
<b>COMANCHE I-2</b>								
Comanche	3	298,010	3,591,920	1,041,975	4,931,905	292,484	129,557	4,509,864
Duncan 2C	7	2,689,174	3,700,924	844,319	7,234,417	4,000	0	7,230,417
Comanche 2B	4	2,923,039	17,277,259	8,885,733	29,086,031	971,439	614,432	27,500,160
<b>COMANCHE I-2 TOTAL</b>		<b>5,910,223</b>	<b>24,570,103</b>	<b>10,772,027</b>	<b>41,252,353</b>	<b>1,267,923</b>	<b>743,989</b>	<b>39,240,441</b>
<b>EMPIRE I-21</b>								
Duncan 21C	10	14,757	1,586,643	20,576	1,621,976	68,000	-11,792	1,542,184
Empire 21	9	913,028	12,150,650	466,387	13,530,065	516,494	335,418	12,678,153
Empire City	25	0	0	12,852	12,852	0	0	12,852
<b>EMPIRE I-21 TOTAL</b>		<b>927,785</b>	<b>13,737,293</b>	<b>499,815</b>	<b>15,164,893</b>	<b>584,494</b>	<b>347,210</b>	<b>14,233,189</b>
<b>MARLOW I-3</b>								
Duncan 3C	8	4,028,758	4,193,041	254,434	8,476,233	106,000	81,558	8,288,675
Marlow	14	2,561,723	19,618,587	574,807	22,755,117	880,259	506,243	21,368,615
Marlow 3B	15	5,461,873	14,022,031	824,373	20,308,277	532,052	487,403	19,288,822
<b>MARLOW I-3 TOTAL</b>		<b>12,052,354</b>	<b>37,833,659</b>	<b>1,653,614</b>	<b>51,539,627</b>	<b>1,518,311</b>	<b>1,075,204</b>	<b>48,946,112</b>
<b>CENTRAL HIGH I-34</b>								
Central 34	2	1,577,401	7,479,161	465,143	9,521,705	333,891	306,658	8,881,156
<b>CENTRAL HIGH I-34 TOTAL</b>		<b>1,577,401</b>	<b>7,479,161</b>	<b>465,143</b>	<b>9,521,705</b>	<b>333,891</b>	<b>306,658</b>	<b>8,881,156</b>
<b>BRAY-DOYLE I-42</b>								
Bray 42	1	41,004,259	10,195,245	8,577,848	59,777,352	426,724	182,475	59,168,153
Duncan 42C	24	1,457,507	107,273	28,609	1,593,389	6,000	23,710	1,563,679
Bray City	26	0	0	8,183,073	8,183,073	0	0	8,183,073
Doyle City	27	0	0	87	87	0	0	87
<b>BRAY-DOYLE I-42 TOTAL</b>		<b>42,461,766</b>	<b>10,302,518</b>	<b>16,789,617</b>	<b>69,553,901</b>	<b>432,724</b>	<b>206,185</b>	<b>68,914,992</b>
<b>WALTERS JI-1</b>								
Walters JC-1	22	401	111,251	22,681	134,333	5,000	0	129,333
<b>WALTERS JI-1 TOTAL</b>		<b>401</b>	<b>111,251</b>	<b>22,681</b>	<b>134,333</b>	<b>5,000</b>	<b>0</b>	<b>129,333</b>
<b>TEMPLE JI-101</b>								
Temple J-101	19	0	786	52,866	53,652	0	0	53,652
<b>TEMPLE JI-101 TOTAL</b>		<b>0</b>	<b>786</b>	<b>52,866</b>	<b>53,652</b>	<b>0</b>	<b>0</b>	<b>53,652</b>
<b>RINGLING JI-14</b>								
Ringling I-14	17	95,445	190,862	24,403	310,710	13,000	0	297,710
<b>RINGLING JI-14 TOTAL</b>		<b>95,445</b>	<b>190,862</b>	<b>24,403</b>	<b>310,710</b>	<b>13,000</b>	<b>0</b>	<b>297,710</b>
<b>WAURIKA JI-23</b>								
Waurika JI-23	23	0	7,266	26,760	34,026	0	0	34,026
<b>WAURIKA JI-23 TOTAL</b>		<b>0</b>	<b>7,266</b>	<b>26,760</b>	<b>34,026</b>	<b>0</b>	<b>0</b>	<b>34,026</b>
<b>STERLING JI-3</b>								
Sterling C-3	18	26,246	297,008	2,042	325,296	17,000	0	308,296
<b>STERLING JI-3 TOTAL</b>		<b>26,246</b>	<b>297,008</b>	<b>2,042</b>	<b>325,296</b>	<b>17,000</b>	<b>0</b>	<b>308,296</b>



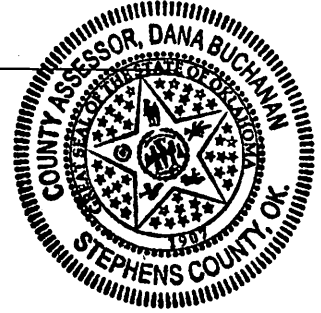
2021 Stephens ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

<b>MORE CITY JI-72</b>								
Remell JC-4	16	7,032	15,866	430,270	453,168	0	7,838	445,330
<b>MORE CITY JI-72 TOTAL</b>		<b>7,032</b>	<b>15,866</b>	<b>430,270</b>	<b>453,168</b>	<b>0</b>	<b>7,838</b>	<b>445,330</b>
<b>IX JI-74</b>								
Box 74	11	108,546	170,086	476,306	754,938	10,000	0	744,938
<b>IX JI-74 TOTAL</b>		<b>108,546</b>	<b>170,086</b>	<b>476,306</b>	<b>754,938</b>	<b>10,000</b>	<b>0</b>	<b>744,938</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>134,803,259</b>	<b>227,695,170</b>	<b>53,157,080</b>	<b>415,655,509</b>	<b>9,462,346</b>	<b>6,212,155</b>	<b>399,981,008</b>

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

Submitted August 2, 2021

*Dana K. Buchanan*  
 \_\_\_\_\_  
 County Assessor



STATE OF OKLAHOMA  
 COUNTY OF STEPHENS  
 I, Jenny Moore County Clerk in and for  
 the County and State above named do  
 hereby certify that the foregoing is a true  
 and correct copy of a like instrument  
 now on file in my office.

Dated this 5 day of August 2021

*Jenny Moore*  
 \_\_\_\_\_  
 County Clerk  
 By \_\_\_\_\_  
 Deputy



BOOK \_\_\_\_\_ PAGE \_\_\_\_\_  
 JENNY MOORE  
 COUNTY CLERK  
 BY \_\_\_\_\_ PROPERTY \_\_\_\_\_  
 2021 AUG - 5 AM 10:17  
 STATE OF OKLAHOMA  
 STEPHENS COUNTY  
 RECORDED OR FILED

Unit of Taxation	School Dist.	COUNTY				CITIES & TOWNS Sinking Fund	SCHOOL DISTRICTS			VO-TECH #19		VO-TECH (OTHERS)			TOTALS
		General Fund	Health Fund	County Sinking	Common Fund		General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
Duncan I-1	I-1	10.22 ✓	2.56 ✓	0.00	4.09 ✓		35.72 ✓	5.10 ✓	15.22 ✓	10.22	2.04				85.17
Comanche JI-2 (Jefferson Co. JI-2)	JI-2	10.22	2.56	0.00	4.09		35.66 ✓	5.09 ✓	22.46 ✓	10.22	2.04				92.34
	JI-2						36.05 ✓	5.15 ✓	22.46	10.45	2.09				76.20
Marlow JI-3 (Grady Co. JI-3)	JI-3	10.22	2.56	0.00	4.09		35.77 ✓	5.11 ✓	20.26 ✓	10.22	2.04				90.27
	JI-3						36.96 ✓	5.28 ✓	20.26 ✓	10.16	2.03				74.69
Velma-Alma JI-15 (Carter Co. JI-15)	JI-15	10.22	2.56	0.00	4.09		35.69 ✓	5.10 ✓	6.23 ✓	10.22	2.04				76.15
	JI-15						37.33 ✓	5.33 ✓	6.23 ✓	10.67	2.13				61.69
Empire JI-21 (Comanche Co. JI-21) (Cotton Co. JI-21)	JI-21	10.22	2.56	0.00	4.09		36.48 ✓	5.21 ✓	24.57 ✓	10.22	2.04				95.39
	JI-21						39.24 ✓	5.61 ✓	24.57 ✓	10.58	2.12				82.12
	JI-21						36.54 ✓	5.22 ✓	24.57 ✓	10.41	2.08				78.82
Central High JI-34 (Grady Co. JI-34) (Comanche Co. JI-34)	JI-34	10.22	2.56	0.00	4.09		36.08 ✓	5.15 ✓	35.45 ✓	10.22	2.04				105.81
	JI-34						35.18 ✓	5.03 ✓	35.45 ✓	10.16	2.03				87.85
	JI-34						36.92 ✓	5.27 ✓	35.45 ✓	10.58	2.12				90.34
Bray-Doyle JI-42 (Grady Co. JI-42) (Garvin Co. JI-42)	JI-42	10.22	2.56	0.00	4.09		35.96 ✓	5.14 ✓	4.46 ✓	10.22	2.04				74.69
	JI-42						35.41 ✓	5.06 ✓	4.46 ✓	10.16	2.03				57.12
	JI-42						35.41 ✓	5.06 ✓	4.46 ✓	10.12	2.02				57.07
Grandview JD-82 (Jefferson Co. JD-82)	JD-82	10.22	2.56	0.00	4.09		36.22 ✓	5.17 ✓	0.00 ✓	10.22	2.04				70.52
	JD-82						35.00 ✓	5.00 ✓	0.00 ✓	10.45	2.09				52.54
Sterling I-3, Comanche Co.	I-3	10.22	2.56	0.00	4.09		36.32	5.19	7.55			10.38	5.04	#9	81.35
Fox I-74, Carter Co.	I-74	10.22	2.56	0.00	4.09		37.00	5.29	9.51			10.32	4.60	#20	83.59
Walters I-1, Cotton Co.	I-1	10.22	2.56	0.00	4.09		36.55	5.22	0.00	10.22	2.04				70.90
Temple I-101, Cotton Co.	I-101	10.22	2.56	0.00	4.09		35.00	5.00	13.53	10.22	2.04				82.66
Elmore City I-72, Garvin Co.	I-72	10.22	2.56	0.00	4.09		35.18	5.03	13.59			10.05	1.01	#8	81.73
Waurika I-23, Jefferson Co.	I-23	10.22	2.56	0.00	4.09		35.00	5.00	16.33	10.22	2.04				85.46
Ringling I-14, Jefferson Co.	I-14	10.22	2.56	0.00	4.09		36.42	5.20	4.47			10.32	4.60	#20	77.88

\* Common Fund - 4 Mill Levy County Wide Levy for Schools  
 \*\* Vo-Tech #8 - Mid-America Technology Center - McClain Co.  
Vo-Tech #9 - Great Plains Area Vo-Tech - Lawton, Comanche Co.  
Vo-Tech #19 - Red River Technology Center - Stephens Co.  
Vo-Tech #20 - Southern Oklahoma Technology Center - Carter Co.

State of Oklahoma)  
 )ss.  
 County of Stephens)

Witness my hand and seal this 13 day of October, 2021.  
Jenny Moore Jenny Moore, Stephens County Clerk

