

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

FILED

NOV 02 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TEXAS
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 Storm & Hauser, P.C.
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 18th DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Jack Strain</u>	County Clerk <u>Wendy Johnson</u>
Commissioner <u>DeWald Sledge</u>	Commissioner <u>Ted Keeling</u>
Treasurer <u>Aimee Madhoff</u>	Assessor <u>Joe</u>
Court Clerk <u>W. B. ...</u>	Sheriff <u>...</u>

Index Page

Exhibit A	County General	1
Exhibit B	County Building	17
Exhibit D	County Highway Unrestricted	25
Exhibit E	Health	35
Total Exhibit I's		43
I-1103	County Bridge and Road Improvement	44
I-1204	Assessor Revolving Fee	45
I-1208	County Clerk Lien Fee	46
I-1209	County Clerk Records Management and Preservation	47
I-1211	Court Clerk Payroll	48
I-1212	Emergency Management	49
I-1215	Free Fair Building	50
I-1217	Juvenile Detention	51
I-1218	Local Emergency Planning Committee	52
I-1220	Resale Property	53
I-1223	Sheriff Commissary	54
I-1225	Sheriff Forfeiture	55
I-1226	Sheriff Service Fee	56
I-1227	Sheriff Training	57
I-1230	Treasurer Mortgage Certification	58
I-1235	County Donations	59
I-1502	SCAAP Grant	60
I-1565	COVID Aid Relief	61
I-1566	American Rescue Plan Act 2021	62
Total Exhibit I.S.T's		63
I.ST-1301	Use Tax Sales Tax	64
I.ST-1308	Extension Sales Tax	65
I.ST-1311	General Gov't Sales Tax	66
I.ST-1314	Hospital Sales Tax	67
I.ST-1315	Jail Sales Tax	68
I.ST-1327	Excise Sales Tax	69
Total Exhibit M's		71
M-7205	Law Library	72
M-7210	Court Clerk Preservation	73
M-7402	Excess Resale	74
M-7408	Tax Refunds	75
M-7410	Protested Tax Assigned by County	76
M-7501	Estray Animals	77
M-7702	Independent School Remit	78
M-7703	Municipal-City-Town Remit	79
Exhibit W		81
Exhibit X		83
Exhibit Y		85
Exhibit Z		89
Salary Calculations		91

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

TEXAS COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF TEXAS, 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 Texas, 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 Guymon, Oklahoma,
this 18th day of October, 2021.



Chairman



Commissioner




Treasurer



Court Clerk



County Clerk



Commissioner



Assessor



Sheriff

Filed this _____ day of _____, 2021
Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Texas County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Texas County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of Texas County, Oklahoma, the Excise Board of Texas County Oklahoma 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 specific parties.

Stow & Hauer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public,
Wendy Johnson 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 Guymon Daily Herald 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.

Wendy Johnson
County Clerk

Subscribed and sworn to before me this 6 day of October, 2021.

[Signature]
Notary Public

080724
My Commission Expires

KELLY VOORHEIS
NOTARY PUBLIC-STATE OF OKLAHOMA
MY COMMISSION EXPIRES 080724
TEXAS COUNTY
COMMISSION #08008103

AFFP

Texas County Estimate of needs

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF TEXAS } SS

Texas County Estimate of Needs

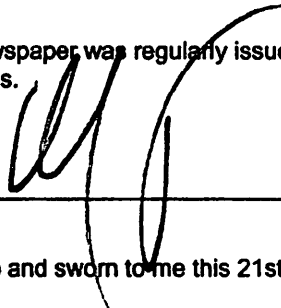
Rick Nunez, being duly sworn, says:

That he is Publisher of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 21, 2021

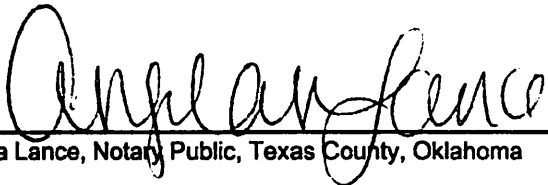
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Publisher

Subscribed to and sworn to me this 21st day of October 2021.

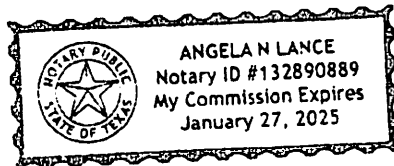


Angela Lance, Notary Public, Texas County, Oklahoma

My commission expires: January 27, 2025

00000534 00006783

Legals
Texas County Clerk
PO Box 197
Guymon, OK 73942



Proof of Publication

THE HOOKER ADVANCE

108 W. Glaydas, P.O. Box 367, Hooker, OK 73945 -- 580-652-2476

IN THE _____ COURT OF
TEXAS COUNTY, OKLAHOMA

FINANCIAL STATEMENT &

ESTIMATE OF NEEDS

Case No. Texas County
STATE OF OKLAHOMA SS:
COUNTY OF TEXAS

AFFIDAVIT OF PUBLICATION

I, Sheila Blankenship, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher and Editor of The Hooker Advance, a weekly newspaper printed and published in the City of Hooker, County of Texas, and State of Oklahoma, and that the notice above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues on the following dates to-wit:

Thursday, October 21, 2021

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

Measurement 3 col. x 5 1/2"

Publication Fee \$65.18

Sheila Blankenship
Publisher

SUBSCRIBED and sworn to before me this 21st
day of October, 2021

Billye Fincher
Notary Public
My commission expires January 13, 2023

BILLYE FINCHER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES 1-13-2023
COMMISSION #02020348

THE HOOKER ADVANCE
 PUBLICATION SHEET - TEXAS COUNTY OKLAHOMA

First published in The Hooker Advance Thursday, October 14, 2021.
 PUBLICATION SHEET - TEXAS COUNTY OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022
 OF THE GOVERNING BOARD OF TEXAS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 4,191,765.14	\$ 912,988.31	\$ ---
Investments	---	---	---
TOTAL ASSETS	\$ 4,191,765.14	\$ 912,988.31	\$ ---
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 143,559.71	\$ 2,142.93	---
Reserves From Schedule 8	\$ 154,243.41	\$ 134,840.06	---
TOTAL LIABILITIES AND RESERVES	\$ 297,803.12	\$ 136,982.99	\$ ---
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 3,893,962.02	\$ 776,005.32	\$ ---
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 7,248,502.73	\$ 1,274,706.07	\$ ---
Reserves for Interest on Warrants & Revaluation	\$ ---	\$ ---	\$ ---
Total Required	\$ 7,248,502.73	\$ 1,274,706.07	\$ ---
FINANCED:			
Cash Fund Balance	\$ 3,893,962.02	\$ 776,005.32	\$ ---
Revenues Approved by Excise Board	\$ 576,000.00	\$ 55,000.00	\$ ---
Total Deductions	\$ 4,469,962.02	\$ 831,005.32	\$ ---
Balance to Raise from Ad Valorem Tax	\$ 2,778,540.71	\$ 443,700.75	\$ ---

CERTIFICATE - GOVERNING BOARD

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

/s/ Jack Strain Chairman of Board /s/ Dolan Sledge Commissioner /s/ Ted Keeling Commissioner	/s/ Wendy Johnson County Clerk Subscribed and sworn as before me this 4th day of October, 2021 /s/ Kelly Voorheis Notary Public Commission Expires 08-07-24 Seal
---	--

[Handwritten signatures and dates]
 October 2021
 Kelly Voorheis
 Notary Public
 Commission Expires 08-07-24 Seal

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	4,191,765.14
Investments	\$	-
TOTAL ASSETS	\$	4,191,765.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	143,559.71
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	154,243.41
TOTAL LIABILITIES AND RESERVES	\$	297,803.12
CASH FUND BALANCE JUNE 30, 2021	\$	3,893,962.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,191,765.14

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ (114,923.94)	
Cash Fund Balance Transferred From Prior Years	\$ 4,023,846.03	
All Ad Valorem Tax Apportioned	\$ 2,855,670.60	
Miscellaneous Revenue Apportioned	\$ 1,062,459.03	
TOTAL REVENUE		\$ 7,827,051.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,778,771.29	
Reserves From Schedule 8	\$ 154,243.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,933,014.70
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,893,962.02
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,826,976.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	326,535.09
Warrants Estopped, Cancelled or Converted	\$	75.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	84,041.55
Fiscal Year 2019-2020 Lapsed Appropriations	\$	145,507.69
Ad Valorem Tax Collections in Excess of Estimate	\$	2,855,670.60
TOTAL ADDITIONS	\$	3,411,829.93
DEDUCTIONS:		
Supplemental Appropriations	\$	(3,302,232.60)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(3,302,232.60)
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	6,714,062.53

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ -	\$ 2,448,470.78	\$ 2,448,470.78
9002 Prior Year	\$ -		\$ 317,144.86	\$ 317,144.86
9003 Back Year	\$ -		\$ 90,054.96	\$ 90,054.96
Ad Valorem Tax Total	\$ -	\$ -	\$ 2,855,670.60	\$ 2,855,670.60
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 103,600.30	\$ 20,000.00	\$ 20,168.98	\$ 168.98
9008 Interest Income Funds	\$ -	\$ -	\$ 19,294.18	\$ 19,294.18
Total for Interest, Mortgage Tax	\$ 103,600.30	\$ 20,000.00	\$ 39,463.16	\$ 19,463.16
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 1,318.82	\$ 1,000.00	\$ 1,567.49	\$ 567.49
9106 County Clerk Fees	\$ 55,280.01	\$ 50,000.00	\$ 53,429.51	\$ 3,429.51
9119 Local Emergency Planning Commission	\$ 21,000.00	\$ -	\$ 14,250.00	\$ 14,250.00
9127 Treasurer Fees	\$ -	\$ -	\$ 1,740.00	\$ 1,740.00
9129 Visual Inspection	\$ 298,027.29	\$ 275,000.00	\$ 256,253.47	\$ (18,746.53)
9139 Juvenile Detention	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 375,626.12	\$ 326,000.00	\$ 327,240.47	\$ 1,240.47
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 37,640.33	\$ -	\$ 35,498.28	\$ 35,498.28
9204 Grants - State	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
9219 OTC - Tobacco	\$ 31,017.10	\$ 25,000.00	\$ 28,386.20	\$ 3,386.20
9220 OTC - Use Tax	\$ 372,856.99	\$ 250,000.00	\$ 368,112.57	\$ 118,112.57
9224 State Land Reimbursement	\$ 384.87	\$ -	\$ 569.12	\$ 569.12
9235 OTC-Motor Vehicle COCG	\$ -	\$ -	\$ 148,523.01	\$ 148,523.01
Total for State Revenues	\$ 441,899.29	\$ 275,000.00	\$ 586,089.18	\$ 311,089.18
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 102,801.24	\$ 102,801.24
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 50.00	\$ 50.00
9410 Royalty	\$ -	\$ -	\$ 714.98	\$ 714.98
9412 Sale of County Owned Property	\$ 740.02	\$ -	\$ 100.00	\$ 100.00
9414 Administrative Fee	\$ 15,437.11	\$ -	\$ 6,000.00	\$ 6,000.00
Total for Miscellaneous Revenues	\$ 16,177.13	\$ -	\$ 109,666.22	\$ 109,666.22
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 937,302.84	\$ 621,000.00	\$ 1,062,459.03	\$ 441,459.03
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 937,302.84	\$ 621,000.00	\$ 1,062,459.03	\$ 441,459.03
Ad Valorem Tax	\$ -	\$ -	\$ 2,855,670.60	\$ 2,855,670.60
Grand Total of All Revenues	\$ 937,302.84	\$ 621,000.00	\$ 3,918,129.63	\$ 3,297,129.63

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	49.58%	\$ 10,000.00	\$ 10,000.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 10,000.00	\$ 10,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	63.80%	\$ 1,000.00	\$ 1,000.00
9106 County Clerk Fees	93.58%	\$ 50,000.00	\$ 50,000.00
9119 Local Emergency Planning Commission	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	93.66%	\$ 240,000.00	\$ 240,000.00
9139 Juvenile Detention	90.00%	\$ -	\$ -
Total for Local Revenues		\$ 291,000.00	\$ 291,000.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9219 OTC - Tobacco	88.07%	\$ 25,000.00	\$ 25,000.00
9220 OTC - Use Tax	67.91%	\$ 250,000.00	\$ 250,000.00
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ 275,000.00	\$ 275,000.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	54.21%	\$ 576,000.00	\$ 576,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 576,000.00	\$ 576,000.00
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 576,000.00	\$ 576,000.00

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	\$ -	\$ 4,317,335.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 115,709.71	\$ -
Cash Fund Balance Transferred In	\$ 785.77	\$ -
Adjusted Cash Balance	\$ (114,923.94)	\$ 4,317,335.54
Ad Valorem Tax Apportioned	\$ 2,855,670.60	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,062,459.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,023,846.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,941,975.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,827,051.72	\$ 4,317,335.54
Warrants of Year in Caption	\$ 3,635,286.58	\$ 293,489.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,635,286.58	\$ 293,489.51
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,191,765.14	\$ 4,023,846.03
Reserve for Warrants Outstanding	\$ 143,559.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 154,243.41	\$ -
TOTAL LIABILITES AND RESERVE	\$ 297,803.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,893,962.02	\$ 4,023,846.03

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	\$ 75.00	\$ 196,325.49	\$ 196,400.49
Warrants Registered During Year	\$ 3,778,771.29	\$ 97,239.02	\$ 3,876,010.31
TOTAL	\$ 3,778,846.29	\$ 293,564.51	\$ 4,072,410.80
Warrants Paid During Year	\$ 3,635,286.58	\$ 293,489.51	\$ 3,928,776.09
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 75.00	\$ 75.00
TOTAL WARRANTS RETIRED	\$ 3,635,286.58	\$ 293,564.51	\$ 3,928,851.09
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 143,559.71	\$ -	\$ 143,559.71

Schedule 7: 2020 Ad Valorem Tax Account			
	\$	10.270 Mills	Amount
2020 Net Valuation Cert. To County Excise Board	\$ 296,478,333.00	10.270 Mills	
Total Proceeds of Levy as Certified			\$ 3,044,832.48
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 3,044,832.48
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 276,802.95
Reserve for Protest Pending			\$ 319,558.75
Balance Available Tax			\$ 2,448,470.78
Deduct 2020 Tax Apportioned			\$ 2,448,470.78
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	\$ 1,971,358.03	\$ 1,887,208.48	\$ -	\$ 2,289,992.37
1200 Fringe Benefits	\$ 959,916.33	\$ 959,916.33	\$ -	\$ 1,854,000.00
1300 Travel Related	\$ 74,468.35	\$ 60,514.91	\$ 14,061.44	\$ 119,584.00
2000 Total Maintenance & Operations	\$ 925,028.88	\$ 815,054.70	\$ 109,974.18	\$ 1,280,704.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 80,932.84	\$ 50,725.05	\$ 30,207.79	\$ 596,200.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ 12,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 14,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ 295.00	\$ 295.00	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ 295.00	\$ 295.00	\$ -	\$ 1,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 472,005.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,600.00
2005 Maintenance & Operation	\$ 19,105.12	\$ 17,870.39	\$ 1,234.73	\$ 99,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
2030 Communications	\$ -	\$ (75.00)	\$ 75.00	\$ 7,200.00
4110 Capital Outlay	\$ 11,000.00	\$ 10,616.00	\$ 384.00	\$ 11,000.00
Total for Sheriff	\$ 30,105.12	\$ 28,411.39	\$ 1,693.73	\$ 603,805.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 161,241.84
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,468.00	\$ 1,468.00	\$ -	\$ 36,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
Total for Treasurer	\$ 1,468.00	\$ 1,468.00	\$ -	\$ 216,241.84
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 287,309.16
2005 Maintenance & Operation	\$ 50.00	\$ -	\$ 50.00	\$ 4,000.00
Total for Commissioners	\$ 50.00	\$ -	\$ 50.00	\$ 291,309.16
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,680.00
1310 Travel	\$ -	\$ -	\$ -	\$ 18,000.00
2005 Maintenance & Operation	\$ 1,526.28	\$ 1,523.88	\$ 2.40	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ 1,526.28	\$ 1,523.88	\$ 2.40	\$ 125,680.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,882.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ 3,101.00	\$ 1,900.69	\$ 1,200.31	\$ 51,500.00
2013 Postage	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ -	\$ -	\$ -	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ 4,101.00	\$ 1,900.69	\$ 2,200.31	\$ 378,382.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 2,096.00	\$ 4,096.00	\$ 4,096.00	\$ -	\$ -	\$ 200.00	\$ 200.00
\$ 2,096.00	\$ 16,096.00	\$ 16,096.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Dept: 0200, District Attorney - County						
\$ 2,540.00	\$ 3,540.00	\$ 3,245.00	\$ 295.00	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,540.00	\$ 3,540.00	\$ 3,245.00	\$ 295.00	\$ -	\$ 6,000.00	\$ 6,000.00
Dept: 0400, Sheriff						
\$ (12,621.50)	\$ 459,383.50	\$ 459,383.50	\$ -	\$ -	\$ 537,087.08	\$ 537,087.08
\$ (6,200.00)	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 14,600.00	\$ 14,600.00
\$ (5,447.32)	\$ 93,552.68	\$ 76,990.23	\$ 16,562.45	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 54,450.00	\$ 54,450.00	\$ 49,500.00	\$ 4,950.00	\$ -	\$ 8,100.00	\$ 8,100.00
\$ (225.00)	\$ 6,975.00	\$ 6,975.00	\$ -	\$ -	\$ -	\$ -
\$ (2,711.76)	\$ 8,288.24	\$ 2,588.76	\$ 5,699.48	\$ -	\$ 11,000.00	\$ 11,000.00
\$ 27,244.42	\$ 631,049.42	\$ 603,837.49	\$ 27,211.93	\$ -	\$ 670,787.08	\$ 670,787.08
Dept: 0600, Treasurer						
\$ (505.47)	\$ 160,736.37	\$ 160,736.37	\$ -	\$ -	\$ 191,363.38	\$ 191,363.38
\$ (3,904.07)	\$ 11,095.93	\$ 10,369.93	\$ 726.00	\$ -	\$ 15,000.00	\$ 15,000.00
\$ (9,289.17)	\$ 26,710.83	\$ 26,670.83	\$ 40.00	\$ -	\$ 37,000.00	\$ 37,000.00
\$ (2,420.00)	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (16,118.71)	\$ 200,123.13	\$ 199,357.13	\$ 766.00	\$ -	\$ 253,363.38	\$ 253,363.38
Dept: 0800, Commissioners						
\$ (17,124.21)	\$ 270,184.95	\$ 270,184.95	\$ -	\$ -	\$ 283,280.70	\$ 283,280.70
\$ (1,809.96)	\$ 2,190.04	\$ 2,190.04	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ (18,934.17)	\$ 272,374.99	\$ 272,374.99	\$ -	\$ -	\$ 287,280.70	\$ 287,280.70
Dept: 0900, OSU Extension						
\$ (10,304.24)	\$ 84,375.76	\$ 84,375.76	\$ -	\$ -	\$ 108,000.00	\$ 108,000.00
\$ (11,317.08)	\$ 6,682.92	\$ 4,325.48	\$ 2,357.44	\$ -	\$ 12,300.00	\$ 12,300.00
\$ (946.13)	\$ 12,053.87	\$ 8,760.36	\$ 3,293.51	\$ -	\$ 12,000.00	\$ 12,000.00
\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
\$ (12,567.45)	\$ 113,112.55	\$ 97,461.60	\$ 15,650.95	\$ -	\$ 132,300.00	\$ 132,300.00
Dept: 1000, County Clerk						
\$ (3,065.80)	\$ 297,816.20	\$ 297,816.20	\$ -	\$ -	\$ 348,027.38	\$ 348,027.38
\$ (7,903.12)	\$ 2,096.88	\$ 2,096.88	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (4,299.21)	\$ 11,700.79	\$ 11,302.79	\$ 398.00	\$ -	\$ 16,000.00	\$ 16,000.00
\$ (27,215.48)	\$ 24,284.52	\$ 22,337.30	\$ 1,947.22	\$ -	\$ 51,500.00	\$ 51,500.00
\$ 1,188.26	\$ 1,188.26	\$ 1,188.26	\$ -	\$ -	\$ -	\$ -
\$ 338.46	\$ 338.46	\$ 238.46	\$ 100.00	\$ -	\$ -	\$ -
\$ 2,396.17	\$ 2,396.17	\$ 2,396.17	\$ -	\$ -	\$ -	\$ -
\$ 1,448.39	\$ 1,448.39	\$ 1,248.39	\$ 200.00	\$ 0.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ (37,112.33)	\$ 341,269.67	\$ 338,624.45	\$ 2,645.22	\$ 0.00	\$ 429,527.38	\$ 429,527.38

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,164.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1140	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 500.00	\$ 439.76	\$ 60.24	\$ 1,000.00
Total for Court Clerk	\$ 500.00	\$ 439.76	\$ 60.24	\$ 177,164.16
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 171,859.72
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 18,000.00
2005 Maintenance & Operation	\$ 18,683.54	\$ 18,539.33	\$ 144.21	\$ 65,000.00
2020 Professional Services	\$ 120.95	\$ -	\$ 120.95	\$ 20,000.00
4110 Capital Outlay	\$ 925.00	\$ 925.00	\$ -	\$ 2,500.00
Total for Assessor	\$ 19,729.49	\$ 19,464.33	\$ 265.16	\$ 287,359.72
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 99,361.92
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 28,161.84
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 30,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 600.00	\$ 68.61	\$ 531.39	\$ 15,000.00
2005 Maintenance & Operation	\$ 15,729.19	\$ 11,529.19	\$ 4,200.00	\$ 105,500.00
2020 Professional Services	\$ 3,768.50	\$ 3,763.25	\$ 5.25	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Visual Inspection	\$ 20,097.69	\$ 15,361.05	\$ 4,736.64	\$ 300,523.76
Dept: 1800, Juvenile Shelter/Bureau				
1310 Travel	\$ 1,000.00	\$ 153.16	\$ 846.84	\$ -
2005 Maintenance & Operation	\$ 5,600.00	\$ 1,353.00	\$ 4,247.00	\$ 80,650.00
Total for Juvenile Shelter/Bureau	\$ 6,600.00	\$ 1,506.16	\$ 5,093.84	\$ 80,650.00
Dept: 1900, District Court				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200.00
4110 Capital Outlay	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 800.00
Total for District Court	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,379.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 12,593.44	\$ 782.21	\$ 11,811.23	\$ 438,000.00
2014 Publications	\$ 4,092.46	\$ 1,755.15	\$ 2,337.31	\$ 100,000.00
2016 Utilities	\$ -	\$ -	\$ -	\$ 100,000.00
2020 Professional Services	\$ 8,000.00	\$ 359.00	\$ 7,641.00	\$ 150,000.00
2050 Repairs	\$ 16,249.26	\$ 3,642.00	\$ 12,607.26	\$ 100,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 40,935.16	\$ 6,538.36	\$ 34,396.80	\$ 987,379.52

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ (35,562.84)	\$ 129,601.32	\$ 129,601.32	\$ -	\$ -	\$ 175,538.38	\$ 175,538.38
\$ 35,562.84	\$ 35,562.84	\$ 35,562.84	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (354.14)	\$ 10,645.86	\$ 9,476.86	\$ 1,169.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (250.00)	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (604.14)	\$ 176,560.02	\$ 175,391.02	\$ 1,169.00	\$ -	\$ 186,538.38	\$ 186,538.38
Dept: 1600, Assessor						
\$ (18,110.87)	\$ 153,748.85	\$ 153,748.85	\$ -	\$ -	\$ 165,068.46	\$ 165,068.46
\$ (1,411.80)	\$ 8,588.20	\$ 8,588.20	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (4,027.29)	\$ 13,972.71	\$ 11,223.71	\$ 2,749.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (19,845.13)	\$ 45,154.87	\$ 23,941.56	\$ 21,213.31	\$ -	\$ 42,000.00	\$ 42,000.00
\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 19,726.00	\$ 22,226.00	\$ 15,110.71	\$ 7,115.29	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (23,669.09)	\$ 263,690.63	\$ 232,613.03	\$ 31,077.60	\$ -	\$ 287,068.46	\$ 287,068.46
Dept: 1700, Visual Inspection						
\$ (8,309.76)	\$ 91,052.16	\$ 91,052.16	\$ -	\$ -	\$ 137,707.08	\$ 137,707.08
\$ (310.88)	\$ 4,689.12	\$ 4,689.12	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 7,036.83	\$ 7,036.83	\$ 7,036.83	\$ -	\$ -	\$ -	\$ -
\$ (13,069.87)	\$ 15,091.97	\$ 15,091.97	\$ -	\$ -	\$ -	\$ -
\$ (7,202.18)	\$ 22,797.82	\$ 22,797.82	\$ -	\$ -	\$ -	\$ -
\$ 775.00	\$ 775.00	\$ 775.00	\$ -	\$ -	\$ -	\$ -
\$ 576.00	\$ 576.00	\$ 576.00	\$ -	\$ -	\$ -	\$ -
\$ 447.23	\$ 447.23	\$ 447.23	\$ -	\$ -	\$ -	\$ -
\$ (11,273.96)	\$ 3,726.04	\$ 2,226.04	\$ 300.00	\$ 1,200.00	\$ 10,000.00	\$ 10,000.00
\$ (14,516.75)	\$ 90,983.25	\$ 80,496.26	\$ 10,486.99	\$ -	\$ 63,600.00	\$ 63,600.00
\$ -	\$ 15,000.00	\$ 13,962.19	\$ 1,037.81	\$ -	\$ 79,466.14	\$ 79,466.14
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (45,848.34)	\$ 254,675.42	\$ 241,650.62	\$ 11,824.80	\$ 1,200.00	\$ 300,773.22	\$ 300,773.22
Dept: 1800, Juvenile Shelter/Bureau						
\$ 7,089.79	\$ 7,089.79	\$ 1,089.79	\$ 6,000.00	\$ -	\$ -	\$ -
\$ (63,840.00)	\$ 16,810.00	\$ 12,810.00	\$ 4,000.00	\$ -	\$ 80,650.00	\$ 80,650.00
\$ (56,750.21)	\$ 23,899.79	\$ 13,899.79	\$ 10,000.00	\$ -	\$ 80,650.00	\$ 80,650.00
Dept: 1900, District Court						
\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99.00	\$ 899.00	\$ 899.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (101.00)	\$ 899.00	\$ 899.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Dept: 2000, General Government						
\$ (925.00)	\$ 37,454.52	\$ 37,454.52	\$ -	\$ -	\$ 40,098.52	\$ 40,098.52
\$ (9,603.12)	\$ 396.88	\$ 396.88	\$ -	\$ (0.00)	\$ 10,000.00	\$ 10,000.00
\$ (1,000.00)	\$ -	\$ 1,308.00	\$ -	\$ (1,308.00)	\$ 1,000.00	\$ 1,000.00
\$ (354,505.09)	\$ 83,494.91	\$ 79,494.91	\$ 4,000.00	\$ 0.00	\$ 438,000.00	\$ 438,000.00
\$ (86,734.67)	\$ 13,265.33	\$ 11,265.33	\$ 2,000.00	\$ 0.00	\$ -	\$ -
\$ (72,235.80)	\$ 27,764.20	\$ 26,240.23	\$ 1,523.97	\$ (0.00)	\$ -	\$ -
\$ (76,063.06)	\$ 73,936.94	\$ 63,936.94	\$ 10,000.00	\$ -	\$ -	\$ -
\$ (29,063.06)	\$ 70,936.94	\$ 56,292.14	\$ 14,644.80	\$ -	\$ -	\$ -
\$ (47,646.00)	\$ 2,354.00	\$ 2,354.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (677,775.80)	\$ 309,603.72	\$ 278,742.95	\$ 32,168.77	\$ (1,308.00)	\$ 989,098.52	\$ 989,098.52

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,400.69
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,356.39
1310 Travel	\$ -	\$ -	\$ -	\$ 2,150.64
2005 Maintenance & Operation	\$ 3,433.44	\$ 2,622.60	\$ 810.84	\$ 16,968.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Election Board	\$ 3,433.44	\$ 2,622.60	\$ 810.84	\$ 80,875.72
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 145,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 602,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 500,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 300,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 100,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 97,550.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,764,550.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,433.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 1,800.00	\$ 704.84	\$ 1,095.16	\$ 27,683.95
2030 Communications	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ 1,800.00	\$ 704.84	\$ 1,095.16	\$ 108,116.95
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 75.00	\$ 75.00	\$ -	\$ 11,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
Total for Charity	\$ 75.00	\$ 75.00	\$ -	\$ 11,000.00
Dept: 3300, Building Maintenance				
4020 Buildings	\$ 29,533.00	\$ -	\$ 29,533.00	\$ 1,545,656.55
Total for Building Maintenance	\$ 29,533.00	\$ -	\$ 29,533.00	\$ 1,545,656.55
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,491.10
1310 Travel	\$ -	\$ -	\$ -	\$ 2,900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Safety	\$ -	\$ -	\$ -	\$ 17,391.10
Dept: 3801, EMS Guymon				
2005 Maintenance & Operation	\$ 1,826.28	\$ 1,826.28	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for EMS Guymon	\$ 1,826.28	\$ 1,826.28	\$ -	\$ -
Dept: 3802, EMS Hooker				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for EMS Hooker	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2100, Excise Equalization						
\$ (1,000.00)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ (707.69)	\$ 792.31	\$ 792.31	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ (935.00)	\$ 65.00	\$ 65.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (2,642.69)	\$ 2,857.31	\$ 2,857.31	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
Dept: 2200, Election Board						
\$ 0.27	\$ 50,400.96	\$ 50,400.96	\$ -	\$ -	\$ 50,400.96	\$ 50,400.96
\$ (4,551.39)	\$ 805.00	\$ 805.00	\$ -	\$ -	\$ 4,002.84	\$ 4,002.84
\$ (2,150.64)	\$ -	\$ -	\$ -	\$ -	\$ 2,184.00	\$ 2,184.00
\$ (4,543.10)	\$ 12,424.90	\$ 10,359.43	\$ 2,065.47	\$ -	\$ 17,585.00	\$ 17,585.00
\$ (6,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ (17,244.86)	\$ 63,630.86	\$ 61,565.39	\$ 2,065.47	\$ -	\$ 77,172.80	\$ 77,172.80
Dept: 2300, Insurance-Benefits						
\$ (20,037.37)	\$ 124,962.63	\$ 124,962.63	\$ -	\$ -	\$ 146,000.00	\$ 146,000.00
\$ (323,310.10)	\$ 278,689.90	\$ 278,689.90	\$ -	\$ -	\$ 602,000.00	\$ 602,000.00
\$ (140,498.09)	\$ 359,501.91	\$ 359,501.91	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ (292,150.00)	\$ 7,850.00	\$ 7,850.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ (13,372.52)	\$ 6,627.48	\$ 6,627.48	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 35,559.56	\$ 135,559.56	\$ 135,559.56	\$ -	\$ -	\$ 186,000.00	\$ 186,000.00
\$ (50,509.75)	\$ 47,040.25	\$ 47,040.25	\$ -	\$ -	\$ 98,000.00	\$ 98,000.00
\$ (804,318.27)	\$ 960,231.73	\$ 960,231.73	\$ -	\$ -	\$ 1,952,000.00	\$ 1,952,000.00
Dept: 2700, Emergency Management						
\$ (9,870.25)	\$ 56,562.75	\$ 56,562.75	\$ -	\$ -	\$ 73,903.80	\$ 73,903.80
\$ (3,415.00)	\$ 6,585.00	\$ 6,585.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
\$ (2,995.49)	\$ 24,688.46	\$ 23,078.18	\$ 1,610.28	\$ -	\$ 27,783.95	\$ 27,783.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 900.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (20,280.74)	\$ 87,836.21	\$ 86,225.93	\$ 1,610.28	\$ -	\$ 121,587.75	\$ 121,587.75
Dept: 2800, Charity						
\$ (1,000.00)	\$ 10,000.00	\$ 1,782.19	\$ -	\$ 8,217.81	\$ 11,000.00	\$ 11,000.00
\$ 1,837.16	\$ 1,837.16	\$ 10,000.00	\$ 54.97	\$ (8,217.81)	\$ -	\$ -
\$ 837.16	\$ 11,837.16	\$ 11,782.19	\$ 54.97	\$ -	\$ 11,000.00	\$ 11,000.00
Dept: 3300, Building Maintenance						
\$ (1,540,304.73)	\$ 5,351.82	\$ 5,351.82	\$ -	\$ 0.00	\$ 1,107,121.69	\$ 1,107,121.69
\$ (1,540,304.73)	\$ 5,351.82	\$ 5,351.82	\$ -	\$ 0.00	\$ 1,107,121.69	\$ 1,107,121.69
Dept: 3700, Safety						
\$ (9,491.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,538.00)	\$ 362.00	\$ -	\$ 362.00	\$ -	\$ 3,000.00	\$ 3,000.00
\$ (4,653.15)	\$ 346.85	\$ 346.85	\$ -	\$ 0.00	\$ 5,000.00	\$ 5,000.00
\$ (16,682.25)	\$ 708.85	\$ 346.85	\$ 362.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
Dept: 3801, EMS Guymon						
\$ 3,999.84	\$ 3,999.84	\$ 3,999.84	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 3,999.84	\$ 3,999.84	\$ 3,999.84	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 3802, EMS Hooker						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3803, EMS Texhoma				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for EMS Texhoma	\$ -	\$ -	\$ -	\$ -
Dept: 3804, EMS Goodwell				
2005 Maintenance & Operation	\$ 1,318.00	\$ 1,318.00	\$ -	\$ -
4110 Capital Outlay	\$ 1,921.78	\$ 1,847.38	\$ 74.40	\$ -
Total for EMS Goodwell	\$ 3,239.78	\$ 3,165.38	\$ 74.40	\$ -
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ 54,501.72	\$ 679.25	\$ 53,822.47	\$ 84,149.55
Total for County Audit Budget	\$ 54,501.72	\$ 679.25	\$ 53,822.47	\$ 84,149.55
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,364.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,020.00
1310 Travel	\$ -	\$ -	\$ -	\$ 50.00
2005 Maintenance & Operation	\$ 515.06	\$ 515.06	\$ -	\$ 2,500.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 5,500.00
Total for Free Fair Budget	\$ 515.06	\$ 515.06	\$ -	\$ 51,434.24
Dept: 5100, County Hospital				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 74,119.58
Total for County Hospital	\$ -	\$ -	\$ -	\$ 74,119.58
Dept: 5301, Firefighters Hough				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Firefighters Hough	\$ -	\$ -	\$ -	\$ -
Dept: 5302, Firefighters Guymon				
2005 Maintenance & Operation	\$ 750.98	\$ 749.57	\$ 1.41	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Firefighters Guymon	\$ 750.98	\$ 749.57	\$ 1.41	\$ 5,000.00
Dept: 5303, Firefighters Yarbrough				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 5,000.00
Total for Firefighters Yarbrough	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 5,000.00
Dept: 5304, Firefighters Hooker				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Firefighters Hooker	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 5305, Firefighters Goodwill				
2005 Maintenance & Operation	\$ 1,828.75	\$ 1,828.75	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ 1,807.65	\$ 1,807.65	\$ -	\$ -
Total for Firefighters Goodwill	\$ 3,636.40	\$ 3,636.40	\$ -	\$ 5,000.00
Dept: 5306, Firefighters Texhoma				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Firefighters Texhoma	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 5307, Firefighters Baker				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Firefighters Baker	\$ -	\$ -	\$ -	\$ 5,000.00

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						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3803, EMS Texhoma						
\$ 1,781.10	\$ 1,781.10	\$ 1,781.10	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,781.10	\$ 1,781.10	\$ 1,781.10	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 3804, EMS Goodwell						
\$ 1,064.00	\$ 1,064.00	\$ -	\$ 1,064.00	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 2,644.64	\$ 2,644.64	\$ -	\$ 2,644.64	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 3,708.64	\$ 3,708.64	\$ -	\$ 3,708.64	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 84,149.55	\$ -	\$ -	\$ 84,149.55	\$ 84,149.55	\$ 84,149.55
\$ -	\$ 84,149.55	\$ -	\$ -	\$ 84,149.55	\$ 84,149.55	\$ 84,149.55
Dept: 4700, Free Fair Budget						
\$ (3,197.02)	\$ 35,167.22	\$ 35,167.22	\$ -	\$ -	\$ 38,364.24	\$ 38,364.24
\$ (5,020.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,151.61)	\$ 348.39	\$ 348.39	\$ -	\$ (0.00)	\$ 2,600.00	\$ 2,600.00
\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
\$ (10,418.63)	\$ 41,015.61	\$ 41,015.61	\$ -	\$ (0.00)	\$ 56,464.24	\$ 56,464.24
Dept: 5100, County Hospital						
\$ -	\$ 74,119.58	\$ 74,119.58	\$ -	\$ -	\$ 74,119.58	\$ 74,119.58
\$ -	\$ 74,119.58	\$ 74,119.58	\$ -	\$ -	\$ 74,119.58	\$ 74,119.58
Dept: 5301, Firefighters Hough						
\$ 3,988.00	\$ 3,988.00	\$ -	\$ 3,988.00	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 3,988.00	\$ 3,988.00	\$ -	\$ 3,988.00	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5302, Firefighters Guymon						
\$ (1,073.06)	\$ 3,926.94	\$ 2,369.24	\$ 1,557.70	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,073.06)	\$ 3,926.94	\$ 2,369.24	\$ 1,557.70	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5303, Firefighters Yarbrough						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5304, Firefighters Hooker						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5305, Firefighters Goodwill						
\$ (3,002.13)	\$ 1,997.87	\$ 1,997.87	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,860.20	\$ 1,860.20	\$ -	\$ 1,860.20	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,141.93)	\$ 3,858.07	\$ 1,997.87	\$ 1,860.20	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5306, Firefighters Texhoma						
\$ (3,291.30)	\$ 1,708.70	\$ -	\$ 1,708.70	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,708.70	\$ 1,708.70	\$ -	\$ 1,708.70	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,582.60)	\$ 3,417.40	\$ -	\$ 3,417.40	\$ -	\$ 4,000.00	\$ 4,000.00
Dept: 5307, Firefighters Baker						
\$ (3,340.25)	\$ 1,659.75	\$ 1,659.75	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 1,776.00	\$ 1,776.00	\$ 1,046.00	\$ 730.00	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (1,564.25)	\$ 3,435.75	\$ 2,705.75	\$ 730.00	\$ -	\$ 4,000.00	\$ 4,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5308, Firefighters Adams				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Firefighters Adams	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 5309, Firefighters Optima				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Total for Firefighters Optima	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 5,000.00
Dept: 5310, Firefighters Hardesty				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Firefighters Hardesty	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 5311, Firefighters Tyrone				
2005 Maintenance & Operation	\$ 186.53	\$ 125.00	\$ 61.53	\$ 5,000.00
4110 Capital Outlay	\$ 700.00	\$ -	\$ 700.00	\$ -
Total for Firefighters Tyrone	\$ 886.53	\$ 125.00	\$ 761.53	\$ 5,000.00
Dept: 5312, Firefighters Undesignated				
2005 Maintenance & Operation	\$ 7,208.20	\$ 1,231.02	\$ 5,977.18	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
Total for Firefighters Undesignated	\$ 7,208.20	\$ 1,231.02	\$ 5,977.18	\$ 60,000.00
Dept: 5510, Library Budget Hooker				
4110 Capital Outlay	\$ 432.58	\$ -	\$ 432.58	\$ 500.00
Total for Library Budget Hooker	\$ 432.58	\$ -	\$ 432.58	\$ 500.00
Dept: 5520, Library Budget Guymon				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Library Budget Guymon	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5530, Library Budget Texhoma				
4110 Capital Outlay	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total for Library Budget Texhoma	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Dept: 5540,				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for	\$ -	\$ -	\$ -	\$ 500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 242,746.71	\$ 97,239.02	\$ 145,507.69	\$ 7,319,288.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 242,746.71	\$ 97,239.02	\$ 145,507.69	\$ 7,319,288.85

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5308, Firefighters Adams							
\$ (1,935.47)	\$ 3,064.53	\$ 3,064.53	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ 265.74	\$ 265.74	\$ 265.74	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ (1,669.73)	\$ 3,330.27	\$ 3,330.27	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 5309, Firefighters Optima							
\$ (3,370.48)	\$ 1,629.52	\$ 1,629.52	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ (3,370.48)	\$ 1,629.52	\$ 1,629.52	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 5310, Firefighters Hardesty							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ (1,021.49)	\$ 3,978.51	\$ 3,978.51	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ (1,021.49)	\$ 3,978.51	\$ 3,978.51	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 5311, Firefighters Tyrone							
\$ (1,682.05)	\$ 3,317.95	\$ 1,687.95	\$ 1,630.00	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ 588.00	\$ 588.00	\$ 588.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
\$ (1,094.05)	\$ 3,905.95	\$ 2,275.95	\$ 1,630.00	\$ -	\$ 4,000.00	\$ 4,000.00	
Dept: 5312, Firefighters Undesignated							
\$ (8,704.57)	\$ 21,295.43	\$ 21,295.43	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
\$ (27,082.00)	\$ 2,918.00	\$ 2,918.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
\$ (35,786.57)	\$ 24,213.43	\$ 24,213.43	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
Dept: 5510, Library Budget Hooker							
\$ (50.52)	\$ 449.48	\$ -	\$ 449.48	\$ -	\$ 500.00	\$ 500.00	
\$ (50.52)	\$ 449.48	\$ -	\$ 449.48	\$ -	\$ 500.00	\$ 500.00	
Dept: 5520, Library Budget Guymon							
\$ (183.17)	\$ 316.83	\$ 316.83	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ (183.17)	\$ 316.83	\$ 316.83	\$ -	\$ -	\$ 500.00	\$ 500.00	
Dept: 5530, Library Budget Texhoma							
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
Dept: 5540,							
\$ (16.50)	\$ 483.50	\$ 483.50	\$ -	\$ -	\$ 500.00	\$ 500.00	
\$ (16.50)	\$ 483.50	\$ 483.50	\$ -	\$ -	\$ 500.00	\$ 500.00	
COUNTY GENERAL FUND ACCOUNT							
\$ (3,302,232.60)	\$ 4,017,056.25	\$ 3,778,771.29	\$ 154,243.41	\$ 84,041.55	\$ 7,248,502.73	\$ 7,248,502.73	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (3,302,232.60)	\$ 4,017,056.25	\$ 3,778,771.29	\$ 154,243.41	\$ 84,041.55	\$ 7,248,502.73	\$ 7,248,502.73	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 7,248,502.73	\$ 7,248,502.73
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 7,248,502.73	\$ 7,248,502.73

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

EXHIBIT B

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	221,904.89
Investments	\$	-
TOTAL ASSETS	\$	221,904.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	221,904.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	221,904.89

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$	-
Cash Fund Balance Transferred From Prior Years	\$	219,311.04
Miscellaneous Revenue Apportioned	\$	2,593.85
TOTAL REVENUE	\$	221,904.89
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	-
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS	\$	-
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	\$	221,904.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	221,904.89

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

EXHIBIT B

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 1,866.09	\$ 1,866.09
9008 Interest Income Funds	\$ -	\$ -	\$ 727.76	\$ 727.76
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 2,593.85	\$ 2,593.85
9400, Miscellaneous Revenues				
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,593.85	\$ 2,593.85
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Building	\$ -	\$ -	\$ 2,593.85	\$ 2,593.85
Grand Total of All Revenues	\$ -	\$ -	\$ 2,593.85	\$ 2,593.85

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

EXHIBIT B

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits		0.00%	\$ -	\$ -
9008 Interest Income Funds		0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax			\$ -	\$ -
9400, Miscellaneous Revenues				
9412 Sale of County Owned Property		0.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		0.00%	\$ -	\$ -
Total Miscellaneous County Building			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

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

EXHIBIT B

Schedule 5: County Building 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	\$ -	\$ 219,311.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 219,311.04
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,593.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 219,311.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 221,904.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 221,904.89	\$ 219,311.04
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 221,904.89	\$ 219,311.04
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 221,904.89	\$ 219,311.04

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

Schedule 9: County Building Fund 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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 219,311.04
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 219,311.04
COUNTY BUILDING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 219,311.04
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND				
	\$ -	\$ -	\$ -	\$ 219,311.04

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

EXHIBIT B

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3300, Building Maintenance						
\$ (219,311.04)	\$ -	\$ -	\$ -	\$ -	\$ 221,904.89	\$ 221,904.89
\$ (219,311.04)	\$ -	\$ -	\$ -	\$ -	\$ 221,904.89	\$ 221,904.89
COUNTY BUILDING FUND ACCOUNT						
\$ (219,311.04)	\$ -	\$ -	\$ -	\$ -	\$ 221,904.89	\$ 221,904.89
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND						
\$ (219,311.04)	\$ -	\$ -	\$ -	\$ -	\$ 221,904.89	\$ 221,904.89

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Building, Schedule 8	\$ 221,904.89	\$ 221,904.89
Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Building Fund	\$ 221,904.89	\$ 221,904.89

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 4,617,272.24
Investments		\$ -
TOTAL ASSETS		\$ 4,617,272.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 150,779.79
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 210,015.74
TOTAL LIABILITIES AND RESERVES		\$ 360,795.53
CASH FUND BALANCE JUNE 30, 2021		\$ 4,256,476.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,617,272.24

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 88,880.05	
Cash Fund Balance Transferred From Prior Years	\$ 3,469,263.27	
Miscellaneous Revenue Apportioned	\$ 5,658,899.02	
TOTAL REVENUE		\$ 9,217,042.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,750,549.89	
Reserves From Schedule 8	\$ 210,015.74	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,960,565.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 4,256,476.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,217,042.34

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	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 84,463.67	\$ 15,000.00	\$ 20,056.56	\$ 5,056.56
9008 Interest Income Funds	\$ -	\$ -	\$ 17,803.57	\$ 17,803.57
Total for Interest, Mortgage Tax	\$ 84,463.67	\$ 15,000.00	\$ 37,860.13	\$ 22,860.13
9100, Local Revenues				
9122 Permits	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
Total for Local Revenues	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
9200, State Revenues				
9210 OTC - Diesel	\$ -	\$ -	\$ 481,094.60	\$ 481,094.60
9212 OTC - Gasoline tax	\$ 1,747,718.37	\$ 1,600,000.00	\$ 1,696,533.01	\$ 96,533.01
9213 OTC - Gross Production	\$ 668,254.94	\$ 600,000.00	\$ 431,668.22	\$ (168,331.78)
9217 OTC-Motor Vehicle-COR	\$ 1,101,115.90	\$ 1,000,000.00	\$ 1,156,449.44	\$ 156,449.44
9218 OTC - Special	\$ -	\$ -	\$ 214.86	\$ 214.86
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 75,856.00	\$ 75,856.00
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ 673.19	\$ 673.19
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 351,127.37	\$ 351,127.37
9233 OTC-Motor Vehicle CRF	\$ -	\$ -	\$ 415,583.39	\$ 415,583.39
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 815,522.50	\$ 815,522.50
Total for State Revenues	\$ 3,517,089.21	\$ 3,200,000.00	\$ 5,424,722.58	\$ 2,224,722.58
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 194,966.31	\$ 194,966.31
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 194,966.31	\$ 194,966.31
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,601,552.88	\$ 3,215,000.00	\$ 5,658,899.02	\$ 2,443,899.02
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,601,552.88	\$ 3,215,000.00	\$ 5,658,899.02	\$ 2,443,899.02
Grand Total of All Revenues	\$ 3,601,552.88	\$ 3,215,000.00	\$ 5,658,899.02	\$ 2,443,899.02

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	74.79%	\$ 15,000.00	\$ 15,000.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 15,000.00	\$ 15,000.00
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	88.42%	\$ 1,500,000.00	\$ 1,500,000.00
9213 OTC - Gross Production	92.66%	\$ 400,000.00	\$ 400,000.00
9217 OTC-Motor Vehicle-COR	86.47%	\$ 1,000,000.00	\$ 1,000,000.00
9218 OTC - Special	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ 2,900,000.00	\$ 2,900,000.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	51.51%	\$ 2,915,000.00	\$ 2,915,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ 2,915,000.00	\$ 2,915,000.00
Grand Total of All Revenues		\$ 2,915,000.00	\$ 2,915,000.00

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	\$ -	\$ 3,568,395.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 15,338.22	\$ -
Cash Fund Balance Transferred In	\$ 104,218.27	\$ 115,709.70
Adjusted Cash Balance	\$ 88,880.05	\$ 3,684,105.28
Sources of Revenue		
9100 Local Revenues	\$ 1,350.00	\$ -
9200 State Revenues	\$ 5,424,722.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 194,966.31	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 37,860.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,469,263.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,128,162.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,217,042.34	\$ 3,684,105.28
Warrants of Year in Caption	\$ 4,599,770.10	\$ 214,842.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,599,770.10	\$ 214,842.01
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,617,272.24	\$ 3,469,263.27
Reserve for Warrants Outstanding	\$ 150,779.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 210,015.74	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 360,795.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,256,476.71	\$ 3,469,263.27

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	\$ -	\$ 181,499.67	\$ 181,499.67
Warrants Registered During Year	\$ 4,750,549.89	\$ 33,638.02	\$ 4,784,187.91
TOTAL	\$ 4,750,549.89	\$ 215,137.69	\$ 4,965,687.58
Warrants Paid During Year	\$ 4,599,770.10	\$ 214,842.01	\$ 4,814,612.11
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 295.68	\$ 295.68
TOTAL WARRANTS RETIRED	\$ 4,599,770.10	\$ 215,137.69	\$ 4,814,907.79
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 150,779.79	\$ -	\$ 150,779.79

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,948,570.23	\$ 1,948,570.23	\$ -	\$ 3,200,000.00
1200 Fringe Benefits	\$ 1,013,500.38	\$ 1,011,500.04	\$ 2,000.34	\$ 1,200,000.00
1300 Travel Related	\$ 29,877.87	\$ 28,783.87	\$ 1,094.00	\$ 75,000.00
2000 Total Maintenance & Operations	\$ 1,784,700.98	\$ 1,643,178.14	\$ 141,522.84	\$ 2,355,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 77,377.56	\$ 118,517.61	\$ 65,398.56	\$ 702,272.24

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,200,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 18.91	\$ 18.91	\$ -	\$ 25,000.00
2005 Maintenance & Operation	\$ 7,731.99	\$ 2,978.07	\$ 4,753.92	\$ 500,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 201,749.97
Total for Highway District 1	\$ 7,750.90	\$ 2,996.98	\$ 4,753.92	\$ 2,326,749.97
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 300.00	\$ -	\$ 300.00	\$ 25,000.00
2005 Maintenance & Operation	\$ 7,397.30	\$ 3,081.14	\$ 4,316.16	\$ 500,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
Total for Highway District 2	\$ 7,697.30	\$ 3,081.14	\$ 4,616.16	\$ 2,125,000.00
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 25,000.00
2005 Maintenance & Operation	\$ 66,011.40	\$ 15,445.10	\$ 50,566.30	\$ 500,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
Total for Highway District 3	\$ 66,011.40	\$ 15,445.10	\$ 50,566.30	\$ 2,125,000.00
Dept: 6001, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ 10,470.00	\$ 10,470.00	\$ -	\$ 200,000.00
Total for County Assigned Subdepartments	\$ 10,470.00	\$ 10,470.00	\$ -	\$ 200,000.00
Dept: 6002, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 75,000.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 75,000.00
Dept: 6003, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ 3,000.00	\$ 1,644.80	\$ 1,355.20	\$ 75,000.00
Total for County Assigned Subdepartments	\$ 3,000.00	\$ 1,644.80	\$ 1,355.20	\$ 75,000.00

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ (556,070.30)	\$ 643,929.70	\$ 643,929.70	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
\$ 48,434.65	\$ 48,434.65	\$ 48,434.65	\$ -	\$ -	\$ -	\$ -
\$ 104,042.72	\$ 104,042.72	\$ 104,042.72	\$ -	\$ -	\$ -	\$ -
\$ (245,263.91)	\$ 154,736.09	\$ 152,735.75	\$ 2,000.34	\$ (0.00)	\$ 400,000.00	\$ 400,000.00
\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -
\$ 3,277.91	\$ 3,277.91	\$ 3,277.91	\$ -	\$ -	\$ -	\$ -
\$ 21,563.60	\$ 21,563.60	\$ 21,563.60	\$ -	\$ -	\$ -	\$ -
\$ (11,642.03)	\$ 13,357.97	\$ 12,263.97	\$ 1,094.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (290,673.97)	\$ 209,326.03	\$ 194,372.66	\$ 14,953.37	\$ 0.00	\$ 500,000.00	\$ 500,000.00
\$ 112,504.52	\$ 112,504.52	\$ 112,504.52	\$ -	\$ -	\$ -	\$ -
\$ 31,987.37	\$ 31,987.37	\$ 31,987.37	\$ -	\$ -	\$ -	\$ -
\$ (201,749.97)	\$ -	\$ 106,538.61	\$ -	\$ (106,538.61)	\$ 302,272.24	\$ 302,272.24
\$ (978,989.41)	\$ 1,347,760.56	\$ 1,436,251.46	\$ 18,047.71	\$ (106,538.61)	\$ 2,427,272.24	\$ 2,427,272.24
Dept: 4200, Highway District 2						
\$ (304,946.06)	\$ 695,053.94	\$ 695,053.94	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
\$ 50,904.20	\$ 50,904.20	\$ 50,904.20	\$ -	\$ -	\$ -	\$ -
\$ 113,726.55	\$ 113,726.55	\$ 113,726.55	\$ -	\$ -	\$ -	\$ -
\$ (233,408.79)	\$ 166,591.21	\$ 166,591.21	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 3,925.00	\$ 3,925.00	\$ 3,925.00	\$ -	\$ -	\$ -	\$ -
\$ 3,494.60	\$ 3,494.60	\$ 3,494.60	\$ -	\$ -	\$ -	\$ -
\$ 22,914.29	\$ 22,914.29	\$ 22,914.29	\$ -	\$ -	\$ -	\$ -
\$ (17,307.94)	\$ 7,692.06	\$ 7,692.06	\$ -	\$ 0.00	\$ 25,000.00	\$ 25,000.00
\$ (338,831.46)	\$ 161,168.54	\$ 160,568.54	\$ 600.00	\$ 0.00	\$ 500,000.00	\$ 500,000.00
\$ 55,338.32	\$ 55,338.32	\$ 55,338.32	\$ -	\$ -	\$ -	\$ -
\$ 31,987.37	\$ 31,987.37	\$ 31,987.37	\$ -	\$ -	\$ -	\$ -
\$ (193,770.00)	\$ 6,230.00	\$ 5,230.00	\$ 1,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
\$ (805,973.92)	\$ 1,319,026.08	\$ 1,317,426.08	\$ 1,600.00	\$ 0.00	\$ 2,125,000.00	\$ 2,125,000.00
Dept: 4300, Highway District 3						
\$ (390,413.41)	\$ 609,586.59	\$ 609,586.59	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
\$ 46,819.01	\$ 46,819.01	\$ 46,819.01	\$ -	\$ -	\$ -	\$ -
\$ 99,376.44	\$ 99,376.44	\$ 99,376.44	\$ -	\$ -	\$ -	\$ -
\$ (258,204.59)	\$ 141,795.41	\$ 141,795.41	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 3,675.00	\$ 3,675.00	\$ 3,675.00	\$ -	\$ -	\$ -	\$ -
\$ 3,102.03	\$ 3,102.03	\$ 3,102.03	\$ -	\$ -	\$ -	\$ -
\$ 20,521.67	\$ 20,521.67	\$ 20,521.67	\$ -	\$ -	\$ -	\$ -
\$ (16,172.16)	\$ 8,827.84	\$ 8,827.84	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ (302,071.84)	\$ 197,928.16	\$ 183,228.16	\$ 14,700.00	\$ -	\$ 500,000.00	\$ 500,000.00
\$ 134,930.98	\$ 134,930.98	\$ 134,930.98	\$ -	\$ -	\$ -	\$ -
\$ 31,987.37	\$ 31,987.37	\$ 31,987.37	\$ -	\$ -	\$ -	\$ -
\$ (128,852.44)	\$ 71,147.56	\$ 6,749.00	\$ 64,398.56	\$ -	\$ 200,000.00	\$ 200,000.00
\$ (755,301.94)	\$ 1,369,698.06	\$ 1,290,599.50	\$ 79,098.56	\$ -	\$ 2,125,000.00	\$ 2,125,000.00
Dept: 6001, County Assigned Subdepartments						
\$ (16,594.68)	\$ 183,405.32	\$ 183,405.32	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
\$ (16,594.68)	\$ 183,405.32	\$ 183,405.32	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
Dept: 6002, County Assigned Subdepartments						
\$ (34,015.81)	\$ 40,984.19	\$ 40,984.19	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
\$ (34,015.81)	\$ 40,984.19	\$ 40,984.19	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Dept: 6003, County Assigned Subdepartments						
\$ (21,022.06)	\$ 53,977.94	\$ 50,977.94	\$ 3,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ (21,022.06)	\$ 53,977.94	\$ 50,977.94	\$ 3,000.00	\$ -	\$ 75,000.00	\$ 75,000.00

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200,000.00
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 200,000.00
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 230,216.34
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 230,216.34
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200,000.00
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 200,000.00
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 94,929.60	\$ 33,638.02	\$ 61,291.58	\$ 7,556,966.31
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 94,929.60	\$ 33,638.02	\$ 61,291.58	\$ 7,556,966.31

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 6510, CIRB 2021-1							
\$ (18,170.09)	\$ 181,829.91	\$ 165,067.41	\$ 16,762.50	\$ -	\$ 75,000.00	\$ 75,000.00	
\$ (18,170.09)	\$ 181,829.91	\$ 165,067.41	\$ 16,762.50	\$ -	\$ 75,000.00	\$ 75,000.00	
Dept: 6520, CIRB 2021-2							
\$ (26,658.94)	\$ 203,557.40	\$ 171,034.38	\$ 32,523.02	\$ -	\$ 230,000.00	\$ 230,000.00	
\$ (26,658.94)	\$ 203,557.40	\$ 171,034.38	\$ 32,523.02	\$ -	\$ 230,000.00	\$ 230,000.00	
Dept: 6530, CIRB 2021-3							
\$ (46,212.44)	\$ 153,787.56	\$ 94,803.61	\$ 58,983.95	\$ -	\$ 200,000.00	\$ 200,000.00	
\$ (46,212.44)	\$ 153,787.56	\$ 94,803.61	\$ 58,983.95	\$ -	\$ 200,000.00	\$ 200,000.00	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ (2,702,939.29)	\$ 4,854,027.02	\$ 4,750,549.89	\$ 210,015.74	\$ (106,538.61)	\$ 7,532,272.24	\$ 7,532,272.24	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ (2,702,939.29)	\$ 4,854,027.02	\$ 4,750,549.89	\$ 210,015.74	\$ (106,538.61)	\$ 7,532,272.24	\$ 7,532,272.24	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 7,532,272.24	\$ 7,532,272.24
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 7,532,272.24	\$ 7,532,272.24

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	912,988.31
Investments	\$	-
TOTAL ASSETS	\$	912,988.31
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	2,142.93
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	134,840.06
TOTAL LIABILITIES AND RESERVES	\$	136,982.99
CASH FUND BALANCE JUNE 30, 2021	\$	776,005.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	912,988.31

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 219.90	
Cash Fund Balance Transferred From Prior Years	\$ 756,497.66	
All Ad Valorem Tax Apportioned	\$ 456,017.87	
Miscellaneous Revenue Apportioned	\$ 77,085.67	
TOTAL REVENUE		\$ 1,289,821.10
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 378,975.72	
Reserves From Schedule 8	\$ 134,840.06	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 513,815.78
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 776,005.32
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,289,821.10

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	(42,694.43)
Warrants Estopped, Cancelled or Converted	\$	269.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	198.00
Ad Valorem Tax Collections in Excess of Estimate	\$	456,017.87
TOTAL ADDITIONS	\$	413,790.44
DEDUCTIONS:		
Supplemental Appropriations	\$	(301,184.22)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(301,184.22)
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	714,974.66

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ -	\$ 390,992.42	\$ 390,992.42
9002 Prior Year	\$ -		\$ 50,644.41	\$ 50,644.41
9003 Back Year	\$ -		\$ 14,381.04	\$ 14,381.04
Ad Valorem Tax Total	\$ -	\$ -	\$ 456,017.87	\$ 456,017.87
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 3,459.51	\$ 3,459.51
9008 Interest Income Funds	\$ -	\$ -	\$ 3,528.63	\$ 3,528.63
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 6,988.14	\$ 6,988.14
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 30.00	\$ 30.00
9115 Health Fees	\$ -	\$ 20,000.00	\$ 5,270.07	\$ (14,729.93)
Total for Local Revenues	\$ -	\$ 20,000.00	\$ 5,300.07	\$ (14,699.93)
9200, State Revenues				
9224 State Land Reimbursement	\$ -	\$ -	\$ 90.87	\$ 90.87
9230 Tobacco Settlement Endowment	\$ -	\$ 100,000.00	\$ 64,706.59	\$ (35,293.41)
Total for State Revenues	\$ -	\$ 100,000.00	\$ 64,797.46	\$ (35,202.54)
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ 120,000.00	\$ 77,085.67	\$ (42,914.33)
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ 120,000.00	\$ 77,085.67	\$ (42,914.33)
Ad Valorem Tax	\$ -	\$ -	\$ 456,017.87	\$ 456,017.87
Grand Total of All Revenues	\$ -	\$ 120,000.00	\$ 533,103.54	\$ 413,103.54

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	113.48%	\$ 443,700.75	\$ 443,700.75
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 443,700.75	\$ 443,700.75
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9115 Health Fees	94.88%	\$ 5,000.00	\$ 5,000.00
Total for Local Revenues		\$ 5,000.00	\$ 5,000.00
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	77.27%	\$ 50,000.00	\$ 50,000.00
Total for State Revenues		\$ 50,000.00	\$ 50,000.00
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	71.35%	\$ 55,000.00	\$ 55,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ 55,000.00	\$ 55,000.00
Ad Valorem Tax		\$ 443,700.75	\$ 443,700.75
Grand Total of All Revenues		\$ 498,700.75	\$ 498,700.75

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,320,567.74
Investments	\$ -
TOTAL ASSETS	\$ 2,320,567.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,000.00
TOTAL LIABILITIES AND RESERVES	\$ 56,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 2,264,567.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,320,567.74

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	\$ -	\$ 2,425,677.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 15,299.37	\$ -
Adjusted Cash Balance	\$ 15,299.37	\$ 2,425,677.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21,899.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 281,835.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,860.00	\$ -
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	\$ 2,358,993.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,666,589.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,681,888.89	\$ 2,425,677.97
Warrants of Year in Caption	\$ 361,321.15	\$ 66,684.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 361,321.15	\$ 66,684.24
CASH BALANCE JUNE 30, 2021	\$ 2,320,567.74	\$ 2,358,993.73
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 56,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,264,567.74	\$ 2,358,993.73

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 417,321.15	\$ 361,321.15	\$ 56,000.00	\$ 2,320,567.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 417,321.15	\$ 361,321.15	\$ 56,000.00	\$ 2,320,567.74

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,501.77
Investments	\$ -
TOTAL ASSETS	\$ 17,501.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,074.13
TOTAL LIABILITIES AND RESERVES	\$ 2,074.13
CASH FUND BALANCE JUNE 30, 2021	\$ 15,427.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,501.77

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,243.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 15,243.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 151.62	\$ -
9100 Local Revenues	\$ 2,106.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,243.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,501.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,501.77	\$ 15,243.92
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 17,501.77	\$ 15,243.92
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,074.13	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,074.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,427.64	\$ 15,243.92

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	\$ 2,074.13	\$ -	\$ 2,074.13	\$ 17,501.77
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,074.13	\$ -	\$ 2,074.13	\$ 17,501.77

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 116,994.59
Investments	\$ -
TOTAL ASSETS	\$ 116,994.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 400.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,224.00
TOTAL LIABILITIES AND RESERVES	\$ 15,624.00
CASH FUND BALANCE JUNE 30, 2021	\$ 101,370.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 116,994.59

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 81,445.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 81,445.32
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 891.25	\$ -
9100 Local Revenues	\$ 48,963.88	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 81,226.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 131,081.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 131,081.45	\$ 81,445.32
Warrants of Year in Caption	\$ 14,086.86	\$ 219.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,086.86	\$ 219.00
CASH BALANCE JUNE 30, 2021	\$ 116,994.59	\$ 81,226.32
Reserve for Warrants Outstanding	\$ 400.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,224.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 15,624.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,370.59	\$ 81,226.32

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	\$ 1,706.12	\$ 1,706.12	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 5,971.73	\$ 5,571.73	\$ 400.00	\$ 10,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 22,033.01	\$ 7,209.01	\$ 14,824.00	\$ 101,994.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 29,710.86	\$ 14,486.86	\$ 15,224.00	\$ 116,994.59

ESTIMATE OF NEEDS FOR 2021-2022

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

I-1209

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 78,090.88
Investments	\$ -
TOTAL ASSETS	\$ 78,090.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 78,090.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,090.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 48,705.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 48,705.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 462.93	\$ -
9100 Local Revenues	\$ 46,667.00	\$ -
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	\$ 46,795.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 93,925.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 93,925.83	\$ 48,705.81
Warrants of Year in Caption	\$ 15,834.95	\$ 1,909.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,834.95	\$ 1,909.91
CASH BALANCE JUNE 30, 2021	\$ 78,090.88	\$ 46,795.90
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,090.88	\$ 46,795.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 80.00	\$ 80.00	\$ -	\$ 1,000.00
2000 Total Maintenance & Operations	\$ 11,467.95	\$ 11,467.95	\$ -	\$ 73,090.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,287.00	\$ 4,287.00	\$ -	\$ 5,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 15,834.95	\$ 15,834.95	\$ -	\$ 79,090.88

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 47,848.04
Investments	\$ -
TOTAL ASSETS	\$ 47,848.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,853.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,853.16
CASH FUND BALANCE JUNE 30, 2021	\$ 36,994.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,848.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 66,303.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 66,303.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 194,718.09	\$ -
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	\$ 57,637.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 252,355.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 252,355.40	\$ 66,303.86
Warrants of Year in Caption	\$ 204,507.36	\$ 8,666.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 204,507.36	\$ 8,666.55
CASH BALANCE JUNE 30, 2021	\$ 47,848.04	\$ 57,637.31
Reserve for Warrants Outstanding	\$ 10,853.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,853.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,994.88	\$ 57,637.31

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	\$ 141,482.72	\$ 141,482.72	\$ -	\$ -
1200 Fringe Benefits	\$ 73,877.80	\$ 73,877.80	\$ -	\$ 47,848.04
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 215,360.52	\$ 215,360.52	\$ -	\$ 47,848.04

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 55,908.82
Investments	\$ -
TOTAL ASSETS	\$ 55,908.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 750.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 750.00
CASH FUND BALANCE JUNE 30, 2021	\$ 55,158.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,908.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 82,960.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 82,960.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100.00	\$ -
9200 State Revenues	\$ 58,336.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 22,356.03	\$ -
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	\$ 82,960.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 163,753.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 163,753.02	\$ 82,960.98
Warrants of Year in Caption	\$ 107,844.20	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 107,844.20	\$ -
CASH BALANCE JUNE 30, 2021	\$ 55,908.82	\$ 82,960.98
Reserve for Warrants Outstanding	\$ 750.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 750.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,158.82	\$ 82,960.98

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,581.78	\$ 29,594.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 79,000.00	\$ 79,000.00	\$ -	\$ 55,908.82
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 109,581.78	\$ 108,594.20	\$ -	\$ 55,908.82

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	\$ -	\$ 818,557.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 30.00	\$ -
Cash Fund Balance Transferred In	\$ 249.90	\$ -
Adjusted Cash Balance	\$ 219.90	\$ 818,557.12
Ad Valorem Tax Apportioned	\$ 456,017.87	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 77,085.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 756,497.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,289,601.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,289,821.10	\$ 818,557.12
Warrants of Year in Caption	\$ 376,832.79	\$ 62,059.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 376,832.79	\$ 62,059.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 912,988.31	\$ 756,497.66
Reserve for Warrants Outstanding	\$ 2,142.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 134,840.06	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 136,982.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 776,005.32	\$ 756,497.66

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	\$ -	\$ 2,403.22	\$ 2,403.22
Warrants Registered During Year	\$ 378,975.72	\$ 59,925.24	\$ 438,900.96
TOTAL	\$ 378,975.72	\$ 62,328.46	\$ 441,304.18
Warrants Paid During Year	\$ 376,832.79	\$ 62,059.46	\$ 438,892.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 269.00	\$ 269.00
TOTAL WARRANTS RETIRED	\$ 376,832.79	\$ 62,328.46	\$ 439,161.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 2,142.93	\$ -	\$ 2,142.93

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 296,478,333.00	1.640 Mills	Amount
Total Proceeds of Levy as Certified			\$ 486,224.47
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 486,224.47
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 44,202.22
Reserve for Protest Pending			\$ 51,029.83
Balance Available Tax			\$ 390,992.42
Deduct 2020 Tax Apportioned			\$ 390,992.42
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	\$ 387,560.74	\$ 274,022.74	\$ 113,538.00	\$ 635,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 805.00	\$ 805.00	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 118,775.04	\$ 97,472.98	\$ 21,302.06	\$ 175,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,675.00	\$ 6,675.00	\$ -	\$ 25,000.00

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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 56,338.77	\$ 56,338.77	\$ -	\$ 600,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 3,784.47	\$ 3,586.47	\$ 198.00	\$ 175,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 60,123.24	\$ 59,925.24	\$ 198.00	\$ 815,000.00
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 60,123.24	\$ 59,925.24	\$ 198.00	\$ 815,000.00
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 60,123.24	\$ 59,925.24	\$ 198.00	\$ 815,000.00

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						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ (212,439.26)	\$ 387,560.74	\$ 274,022.74	\$ 113,538.00	\$ -	\$ 635,000.00	\$ 635,000.00
\$ (14,195.00)	\$ 805.00	\$ 805.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (56,224.96)	\$ 118,775.04	\$ 97,472.98	\$ 21,302.06	\$ -	\$ 175,000.00	\$ 175,000.00
\$ (18,325.00)	\$ 6,675.00	\$ 6,675.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,706.07	\$ 434,706.07
\$ (301,184.22)	\$ 513,815.78	\$ 378,975.72	\$ 134,840.06	\$ -	\$ 1,274,706.07	\$ 1,274,706.07
HEALTH FUND ACCOUNT						
\$ (301,184.22)	\$ 513,815.78	\$ 378,975.72	\$ 134,840.06	\$ -	\$ 1,274,706.07	\$ 1,274,706.07
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ (301,184.22)	\$ 513,815.78	\$ 378,975.72	\$ 134,840.06	\$ -	\$ 1,274,706.07	\$ 1,274,706.07

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,274,706.07	\$ 1,274,706.07
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 1,274,706.07	\$ 1,274,706.07

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	
ASSETS:	
Cash Balances	\$ 6,507,887.53
Investments	\$ -
TOTAL ASSETS	\$ 6,507,887.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,629.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 152,992.83
TOTAL LIABILITIES AND RESERVES	\$ 186,622.31
CASH FUND BALANCE JUNE 30, 2021	\$ 6,321,265.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,507,887.53

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	\$ -	\$ 4,484,853.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 515.27	\$ -
Cash Fund Balance Transferred In	\$ 28,080.79	\$ -
Adjusted Cash Balance	\$ 27,565.52	\$ 4,484,853.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 139,539.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 43,091.01	\$ -
9100 Local Revenues	\$ 695,433.08	\$ -
9200 State Revenues	\$ 463,071.30	\$ -
9300 Federal Revenues	\$ 2,103,672.30	\$ -
9400 Miscellaneous Revenues	\$ 70,006.42	\$ -
9500	\$ 547.24	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,360,188.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,875,550.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,903,115.63	\$ 4,484,853.36
Warrants of Year in Caption	\$ 1,395,228.10	\$ 124,664.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,395,228.10	\$ 124,664.51
CASH BALANCE JUNE 30, 2021	\$ 6,507,887.53	\$ 4,360,188.85
Reserve for Warrants Outstanding	\$ 33,629.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 152,992.83	\$ -
TOTAL LIABILITES AND RESERVE	\$ 186,622.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,321,265.22	\$ 4,360,188.85

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	\$ 355,454.38	\$ -	\$ -	\$ 275,000.00
1200 Fringe Benefits	\$ 176,094.75	\$ -	\$ -	\$ 174,448.04
1300 Travel Related	\$ 3,664.45	\$ -	\$ -	\$ 7,000.00
2005 Total Maintenance & Operations	\$ 749,658.70	\$ -	\$ 72,532.48	\$ 4,918,272.43
4110 Machinery & Equipment, Capital Outlay	\$ 181,886.73	\$ -	\$ 30,260.35	\$ 905,292.01
All Other Expenses	\$ 116,950.86	\$ -	\$ 50,200.00	\$ 228,875.05
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,583,709.87	\$ -	\$ 152,992.83	\$ 6,508,887.53

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	
ASSETS:	
Cash Balances	\$ 19,188.53
Investments	\$ -
TOTAL ASSETS	\$ 19,188.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,750.23
TOTAL LIABILITIES AND RESERVES	\$ 3,750.23
CASH FUND BALANCE JUNE 30, 2021	\$ 15,438.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,188.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,068.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 6,068.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 220.56	\$ -
9100 Local Revenues	\$ 29,635.00	\$ -
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	\$ 6,068.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,924.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,924.24	\$ 6,068.68
Warrants of Year in Caption	\$ 16,735.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,735.71	\$ -
CASH BALANCE JUNE 30, 2021	\$ 19,188.53	\$ 6,068.68
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,750.23	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,750.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,438.30	\$ 6,068.68

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,958.77	\$ 16,208.54	\$ 3,750.23	\$ 19,188.53
4100 Total Machinery & Equipment, Capital Outlay	\$ 527.17	\$ 527.17	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20,485.94	\$ 16,735.71	\$ 3,750.23	\$ 19,188.53

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 41,796.85
Investments	\$ -
TOTAL ASSETS	\$ 41,796.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 154.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 154.09
CASH FUND BALANCE JUNE 30, 2021	\$ 41,642.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,796.85

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 108,914.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 108,914.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,024.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 213.42	\$ -
9400 Miscellaneous Revenues	\$ 34,303.41	\$ -
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	\$ 94,042.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 129,584.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 129,584.52	\$ 108,914.86
Warrants of Year in Caption	\$ 87,787.67	\$ 14,872.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 87,787.67	\$ 14,872.14
CASH BALANCE JUNE 30, 2021	\$ 41,796.85	\$ 94,042.72
Reserve for Warrants Outstanding	\$ 154.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 154.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,642.76	\$ 94,042.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 50,686.94	\$ 50,686.94	\$ -	\$ 10,000.00
1200 Fringe Benefits	\$ 25,093.31	\$ 25,093.31	\$ -	\$ 25,000.00
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,161.51	\$ 12,161.51	\$ -	\$ 6,796.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 87,941.76	\$ 87,941.76	\$ -	\$ 41,796.85

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 24,932.25
Investments	\$ -
TOTAL ASSETS	\$ 24,932.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 36.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 236.65
CASH FUND BALANCE JUNE 30, 2021	\$ 24,695.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,932.25

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	\$ -	\$ 23,002.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 23,002.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 234.46	\$ -
9100 Local Revenues	\$ 5,500.00	\$ -
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	\$ 22,948.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,682.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,682.91	\$ 23,002.14
Warrants of Year in Caption	\$ 3,750.66	\$ 53.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,750.66	\$ 53.69
CASH BALANCE JUNE 30, 2021	\$ 24,932.25	\$ 22,948.45
Reserve for Warrants Outstanding	\$ 36.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 236.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,695.60	\$ 22,948.45

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	\$ 2,337.15	\$ 2,337.15	\$ -	\$ 19,932.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,650.16	\$ 1,450.16	\$ 200.00	\$ 5,000.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,987.31	\$ 3,787.31	\$ 200.00	\$ 24,932.25

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 400,230.09
Investments	\$ -
TOTAL ASSETS	\$ 400,230.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,394.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,394.34
CASH FUND BALANCE JUNE 30, 2021	\$ 394,835.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400,230.09

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	\$ -	\$ 405,513.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,486.05	\$ -
Adjusted Cash Balance	\$ 12,486.05	\$ 405,513.23
Ad Valorem Tax Apportioned To Year In Caption	\$ 137,539.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,871.33	\$ -
9100 Local Revenues	\$ 162.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 547.24	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 404,443.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 546,564.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 559,050.07	\$ 405,513.23
Warrants of Year in Caption	\$ 158,819.98	\$ 1,069.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 158,819.98	\$ 1,069.69
CASH BALANCE JUNE 30, 2021	\$ 400,230.09	\$ 404,443.54
Reserve for Warrants Outstanding	\$ 5,394.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,394.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 394,835.75	\$ 404,443.54

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	\$ 36,123.28	\$ 36,123.28	\$ -	\$ 110,000.00
1200 Fringe Benefits	\$ 17,145.11	\$ 17,145.11	\$ -	\$ 33,000.00
1300 Travel Related	\$ 1,878.33	\$ 1,878.33	\$ -	\$ 1,000.00
2000 Total Maintenance & Operations	\$ 60,559.10	\$ 60,559.10	\$ -	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 48,508.50	\$ 48,508.50	\$ -	\$ 156,230.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 164,214.32	\$ 164,214.32	\$ -	\$ 400,230.09

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 79,842.80
Investments	\$ -
TOTAL ASSETS	\$ 79,842.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 244.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,180.99
TOTAL LIABILITIES AND RESERVES	\$ 3,425.68
CASH FUND BALANCE JUNE 30, 2021	\$ 76,417.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,842.80

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	\$ -	\$ 96,551.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 96,551.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 762.20	\$ -
9100 Local Revenues	\$ 22,619.45	\$ -
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	\$ 90,330.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 113,712.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 113,712.62	\$ 96,551.46
Warrants of Year in Caption	\$ 33,869.82	\$ 6,220.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,869.82	\$ 6,220.49
CASH BALANCE JUNE 30, 2021	\$ 79,842.80	\$ 90,330.97
Reserve for Warrants Outstanding	\$ 244.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,180.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,425.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,417.12	\$ 90,330.97

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	\$ 5,253.42	\$ 5,253.42	\$ -	\$ 5,000.00
1200 Fringe Benefits	\$ 1,632.71	\$ 1,632.71	\$ -	\$ 1,600.00
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,769.17	\$ 18,588.18	\$ 3,180.99	\$ 63,242.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,640.20	\$ 8,640.20	\$ -	\$ 10,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 37,295.50	\$ 34,114.51	\$ 3,180.99	\$ 79,842.80

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 115,875.05
Investments	\$ -
TOTAL ASSETS	\$ 115,875.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76.26
TOTAL LIABILITIES AND RESERVES	\$ 76.26
CASH FUND BALANCE JUNE 30, 2021	\$ 115,798.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,875.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 133,568.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 133,568.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,057.58	\$ -
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	\$ 131,053.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 132,111.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 132,111.07	\$ 133,568.74
Warrants of Year in Caption	\$ 16,236.02	\$ 2,515.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,236.02	\$ 2,515.25
CASH BALANCE JUNE 30, 2021	\$ 115,875.05	\$ 131,053.49
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76.26	\$ -
TOTAL LIABILITES AND RESERVE	\$ 76.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 115,798.79	\$ 131,053.49

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	\$ 1,571.78	\$ 1,495.52	\$ 76.26	\$ 2,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,740.50	\$ 14,740.50	\$ -	\$ 113,875.05
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,312.28	\$ 16,236.02	\$ 76.26	\$ 115,875.05

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,027,325.32
Investments	\$ -
TOTAL ASSETS	\$ 1,027,325.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,796.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 72,487.22
TOTAL LIABILITIES AND RESERVES	\$ 88,283.77
CASH FUND BALANCE JUNE 30, 2021	\$ 939,041.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,027,325.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 927,671.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 265.37	\$ -
Adjusted Cash Balance	\$ 265.37	\$ 927,671.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,000.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,086.43	\$ -
9100 Local Revenues	\$ 342,841.43	\$ -
9200 State Revenues	\$ 122,899.38	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,486.98	\$ -
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	\$ 905,217.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,391,532.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,391,797.54	\$ 927,671.50
Warrants of Year in Caption	\$ 364,472.22	\$ 22,453.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 364,472.22	\$ 22,453.55
CASH BALANCE JUNE 30, 2021	\$ 1,027,325.32	\$ 905,217.95
Reserve for Warrants Outstanding	\$ 15,796.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72,487.22	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 88,283.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 939,041.55	\$ 905,217.95

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	\$ 121,908.02	\$ 121,908.02	\$ -	\$ 150,000.00
1200 Fringe Benefits	\$ 58,345.82	\$ 58,345.82	\$ -	\$ 67,000.00
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 158,579.73	\$ 149,454.73	\$ 9,125.00	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,362.22	\$ -	\$ 13,362.22	\$ 550,325.32
All Other Expenses	\$ 100,560.20	\$ 50,560.20	\$ 50,000.00	\$ 110,000.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 452,755.99	\$ 380,268.77	\$ 72,487.22	\$ 1,027,325.32

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	
ASSETS:	
Cash Balances	\$ 879.26
Investments	\$ -
TOTAL ASSETS	\$ 879.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 879.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 879.26

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 871.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 871.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7.38	\$ -
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	\$ 871.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 879.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 879.26	\$ 871.88
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 879.26	\$ 871.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 879.26	\$ 871.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 871.88	\$ -	\$ -	\$ 879.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 871.88	\$ -	\$ -	\$ 879.26

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,331.42
Investments	\$ -
TOTAL ASSETS	\$ 13,331.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 13,331.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,331.42

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	\$ -	\$ 17,190.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 17,190.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,420.42	\$ -
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	\$ 17,190.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,610.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,610.92	\$ 17,190.50
Warrants of Year in Caption	\$ 7,279.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,279.50	\$ -
CASH BALANCE JUNE 30, 2021	\$ 13,331.42	\$ 17,190.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,331.42	\$ 17,190.50

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,825.00	\$ 3,825.00	\$ -	\$ 5,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,454.50	\$ 3,454.50	\$ -	\$ 8,331.42
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,279.50	\$ 7,279.50	\$ -	\$ 13,331.42

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,900.10
Investments	\$ -
TOTAL ASSETS	\$ 6,900.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,900.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,900.10

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 249.90	\$ -
Cash Fund Balance Transferred In	\$ 30.00	\$ -
Adjusted Cash Balance	\$ (219.90)	\$ 5,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,120.00	\$ -
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	\$ 5,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,120.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,900.10	\$ 5,000.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,900.10	\$ 5,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,900.10	\$ 5,000.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 6,900.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 6,900.10

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

I-1502

SCAAP GRANT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 37,215.14
Investments	\$ -
TOTAL ASSETS	\$ 37,215.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 37,215.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,215.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,162.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 265.37	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (265.37)	\$ 40,162.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 40,162.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,162.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,897.14	\$ 40,162.51
Warrants of Year in Caption	\$ 2,682.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,682.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 37,215.14	\$ 40,162.51
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37,215.14	\$ 40,162.51

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,682.00	\$ 2,682.00	\$ -	\$ 37,215.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,682.00	\$ 2,682.00	\$ -	\$ 37,215.14

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 162,727.38
Investments	\$ -
TOTAL ASSETS	\$ 162,727.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 162,727.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 162,727.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 162,727.38	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 162,727.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 162,727.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 162,727.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 162,727.38	\$ -

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	\$ -	\$ -	\$ -	\$ 162,727.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 162,727.38

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,940,731.50
Investments	\$ -
TOTAL ASSETS	\$ 1,940,731.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,940,731.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,940,731.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,940,731.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,940,731.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,940,731.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,940,731.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,940,731.50	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 1,940,731.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 1,940,731.50

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 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,695,900.80
Investments	\$ -
TOTAL ASSETS	\$ 4,695,900.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,920.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 172,332.73
TOTAL LIABILITIES AND RESERVES	\$ 215,253.18
CASH FUND BALANCE JUNE 30, 2021	\$ 4,480,647.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,695,900.80

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	\$ -	\$ 4,468,353.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 187.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (187.18)	\$ 4,468,353.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 57,704.99	\$ -
9100 Local Revenues	\$ 5,143.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,695.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,074,895.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,387,735.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,538,173.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,537,986.20	\$ 4,468,353.67
Warrants of Year in Caption	\$ 2,842,085.40	\$ 80,618.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,842,085.40	\$ 80,618.48
CASH BALANCE JUNE 30, 2021	\$ 4,695,900.80	\$ 4,387,735.19
Reserve for Warrants Outstanding	\$ 42,920.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 172,332.73	\$ -
TOTAL LIABILITES AND RESERVE	\$ 215,253.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,480,647.62	\$ 4,387,735.19

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	\$ 606,893.08	\$ -	\$ -	\$ 567,119.70
1200 Fringe Benefits	\$ 297,822.77	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,944.60	\$ -	\$ -	\$ 331.96
2005 Total Maintenance & Operations	\$ 1,215,753.29	\$ -	\$ 14,677.73	\$ 3,826,683.95
4110 Machinery & Equipment, Capital Outlay	\$ 931,924.84	\$ -	\$ 157,655.00	\$ 301,765.19
All Other Expenses	\$ (1,752,704.64)	\$ -	\$ (13,466.69)	\$ (1,259,426.65)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,304,633.94	\$ -	\$ 158,866.04	\$ 3,436,474.15

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 488,268.41
Investments	\$ -
TOTAL ASSETS	\$ 488,268.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 488,268.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 488,268.41

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 239,956.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 239,956.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,903.16	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 245,408.37	\$ -
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	\$ 239,956.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 488,268.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 488,268.41	\$ 239,956.88
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 488,268.41	\$ 239,956.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 488,268.41	\$ 239,956.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 488,268.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ (488,268.41)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I.S.T-1308

EXTENSION SALES TAX

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 187.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 187.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (187.18)	\$ 187.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 187.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 187.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 187.18
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 187.18
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 187.18

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

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

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 801,765.19
Investments	\$ -
TOTAL ASSETS	\$ 801,765.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 158,866.04
TOTAL LIABILITIES AND RESERVES	\$ 158,866.04
CASH FUND BALANCE JUNE 30, 2021	\$ 642,899.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 801,765.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,098,435.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,098,435.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,337.43	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,695.00	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 848,246.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,076,253.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,947,533.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,947,533.09	\$ 1,098,435.21
Warrants of Year in Caption	\$ 1,145,767.90	\$ 22,181.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,145,767.90	\$ 22,181.29
CASH BALANCE JUNE 30, 2021	\$ 801,765.19	\$ 1,076,253.92
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,866.04	\$ -
TOTAL LIABILITES AND RESERVE	\$ 158,866.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 642,899.15	\$ 1,076,253.92

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	\$ 372,709.10	\$ 371,498.06	\$ 1,211.04	\$ 500,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 931,924.84	\$ 774,269.84	\$ 157,655.00	\$ 301,765.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,304,633.94	\$ 1,145,767.90	\$ 158,866.04	\$ 801,765.19

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

I-ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 687,881.19
Investments	\$ -
TOTAL ASSETS	\$ 687,881.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 687,881.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 687,881.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 327,043.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 327,043.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,309.36	\$ -
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	\$ 954,278.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 327,043.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,284,631.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,284,631.40	\$ 327,043.69
Warrants of Year in Caption	\$ 596,750.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 596,750.21	\$ -
CASH BALANCE JUNE 30, 2021	\$ 687,881.19	\$ 327,043.69
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 687,881.19	\$ 327,043.69

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 596,750.21	\$ 596,750.21	\$ -	\$ 687,881.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (596,750.21)	\$ (596,750.21)	\$ -	\$ (687,881.19)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 571,545.46
Investments	\$ -
TOTAL ASSETS	\$ 571,545.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,920.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,466.69
TOTAL LIABILITIES AND RESERVES	\$ 56,387.14
CASH FUND BALANCE JUNE 30, 2021	\$ 515,158.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 571,545.46

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 448,216.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 448,216.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,820.46	\$ -
9100 Local Revenues	\$ 5,143.00	\$ -
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	\$ 1,272,370.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 389,779.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,671,112.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,671,112.75	\$ 448,216.37
Warrants of Year in Caption	\$ 1,099,567.29	\$ 58,437.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,099,567.29	\$ 58,437.19
CASH BALANCE JUNE 30, 2021	\$ 571,545.46	\$ 389,779.18
Reserve for Warrants Outstanding	\$ 42,920.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,466.69	\$ -
TOTAL LIABILITES AND RESERVE	\$ 56,387.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 515,158.32	\$ 389,779.18

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 606,893.08	\$ 606,893.08	\$ -	\$ 567,119.70
1200 Fringe Benefits	\$ 297,822.77	\$ 297,822.77	\$ -	\$ -
1300 Travel Related	\$ 4,944.60	\$ 4,944.60	\$ -	\$ 331.96
2000 Total Maintenance & Operations	\$ 246,293.98	\$ 232,827.29	\$ 13,466.69	\$ 4,093.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (1,155,954.43)	\$ (1,142,487.74)	\$ (13,466.69)	\$ (571,545.46)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

I.ST-1327

EXCISE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,634,708.96
Investments	\$ -
TOTAL ASSETS	\$ 2,634,708.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,634,708.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,634,708.96

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	\$ -	\$ 2,594,471.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,594,471.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 40,237.74	\$ -
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	\$ 2,594,471.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,634,708.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,634,708.96	\$ 2,594,471.22
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,634,708.96	\$ 2,594,471.22
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,634,708.96	\$ 2,594,471.22

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	\$ -	\$ -	\$ -	\$ 2,634,708.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 2,634,708.96

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	
ASSETS:	
Cash Balances	\$ 727,014.64
Investments	\$ -
TOTAL ASSETS	\$ 727,014.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 527,685.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 527,685.92
CASH FUND BALANCE JUNE 30, 2021	\$ 199,328.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 727,014.64

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	\$ -	\$ 134,814.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,898.18	\$ -
Cash Fund Balance Transferred In	\$ 2,465.58	\$ -
Adjusted Cash Balance	\$ (432.60)	\$ 134,814.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,018,635.45	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120,339.38	\$ -
9100 Local Revenues	\$ 1,567.53	\$ -
9200 State Revenues	\$ 531,047.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,307.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 129,754.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,802,652.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,802,219.93	\$ 134,814.05
Warrants of Year in Caption	\$ 18,075,205.29	\$ 5,059.22
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,075,205.29	\$ 5,059.22
CASH BALANCE JUNE 30, 2021	\$ 727,014.64	\$ 129,754.83
Reserve for Warrants Outstanding	\$ 527,685.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 527,685.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 199,328.72	\$ 129,754.83

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 727,014.64
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 727,014.64

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	
ASSETS:	
Cash Balances	\$ 4,228.11
Investments	\$ -
TOTAL ASSETS	\$ 4,228.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,228.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,228.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,947.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,947.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,183.76	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,947.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,131.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,131.41	\$ 2,947.65
Warrants of Year in Caption	\$ 19,903.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,903.30	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,228.11	\$ 2,947.65
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,228.11	\$ 2,947.65

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	\$ 19,903.30	\$ 19,903.30	\$ -	\$ 4,228.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,903.30	\$ 19,903.30	\$ -	\$ 4,228.11

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 10,945.56
Investments	\$ -
TOTAL ASSETS	\$ 10,945.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 10,945.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,945.56

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	\$ -	\$ 3,575.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,575.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 42.42	\$ -
9100 Local Revenues	\$ 7,327.23	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,575.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,945.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,945.56	\$ 3,575.91
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 10,945.56	\$ 3,575.91
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,945.56	\$ 3,575.91

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 10,945.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 10,945.56

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 65,826.72
Investments	\$ -
TOTAL ASSETS	\$ 65,826.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 65,826.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,826.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,486.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,486.05	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (12,486.05)	\$ 12,486.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 41,385.41	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 24,441.31	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,486.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 78,312.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,826.72	\$ 12,486.05
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 65,826.72	\$ 12,486.05
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 65,826.72	\$ 12,486.05

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 65,826.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 65,826.72

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 164.50
Investments	\$ -
TOTAL ASSETS	\$ 164.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 164.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 164.50
CASH FUND BALANCE JUNE 30, 2021	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 164.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 869.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 3,351.47	\$ -
Cash Fund Balance Transferred In	\$ 91,685.34	\$ -
Adjusted Cash Balance	\$ 88,333.87	\$ 869.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 127.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 127.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,461.01	\$ 869.70
Warrants of Year in Caption	\$ 88,296.51	\$ 742.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 88,296.51	\$ 742.56
CASH BALANCE JUNE 30, 2021	\$ 164.50	\$ 127.14
Reserve for Warrants Outstanding	\$ 164.50	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 164.50	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ 127.14

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88,461.01	\$ 88,461.01	\$ -	\$ 164.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 88,461.01	\$ 88,461.01	\$ -	\$ 164.50

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,407,971.51
Investments	\$ -
TOTAL ASSETS	\$ 1,407,971.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,407,971.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,407,971.51

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 669,453.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 94,074.89	\$ -
Cash Fund Balance Transferred In	\$ 830,037.39	\$ -
Adjusted Cash Balance	\$ 735,962.50	\$ 669,453.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,555.18	\$ -
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	\$ 669,453.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 672,009.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,407,971.51	\$ 669,453.83
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,407,971.51	\$ 669,453.83
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,407,971.51	\$ 669,453.83

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	\$ -	\$ -	\$ -	\$ 1,407,971.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ (1,407,971.51)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 432.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 432.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (432.60)	\$ 432.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 432.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 432.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 432.60
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ 432.60
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 432.60

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 678,639.91
Investments	\$ -
TOTAL ASSETS	\$ 678,639.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 525,370.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 525,370.87
CASH FUND BALANCE JUNE 30, 2021	\$ 153,269.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 678,639.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 87,927.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,461.10	\$ -
Cash Fund Balance Transferred In	\$ 4.48	\$ -
Adjusted Cash Balance	\$ (2,456.62)	\$ 87,927.55
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,640,656.56	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120,045.91	\$ -
9100 Local Revenues	\$ 1,567.53	\$ -
9200 State Revenues	\$ 3,108.05	\$ -
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	\$ 85,483.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,850,862.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,848,405.38	\$ 87,927.55
Warrants of Year in Caption	\$ 16,169,765.47	\$ 2,443.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,169,765.47	\$ 2,443.60
CASH BALANCE JUNE 30, 2021	\$ 678,639.91	\$ 85,483.95
Reserve for Warrants Outstanding	\$ 525,370.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 525,370.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 153,269.04	\$ 85,483.95

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 16,695,136.34	\$ -	\$ 678,639.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 16,695,136.34	\$ -	\$ 678,639.91

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,374.73
Investments	\$ -
TOTAL ASSETS	\$ 48,374.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,315.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,315.05
CASH FUND BALANCE JUNE 30, 2021	\$ 46,059.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,374.73

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 46,453.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4.48	\$ -
Cash Fund Balance Transferred In	\$ 2,461.10	\$ -
Adjusted Cash Balance	\$ 2,456.62	\$ 46,453.90
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,377,978.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 293.47	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 527,939.79	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,307.50	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,838.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,951,357.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,953,814.55	\$ 46,453.90
Warrants of Year in Caption	\$ 1,905,439.82	\$ 2,615.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,905,439.82	\$ 2,615.62
CASH BALANCE JUNE 30, 2021	\$ 48,374.73	\$ 43,838.28
Reserve for Warrants Outstanding	\$ 2,315.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,315.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,059.68	\$ 43,838.28

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,907,754.87	\$ -	\$ 48,374.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 1,907,754.87	\$ -	\$ 48,374.73

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,317,335.54	\$ 3,918,129.63	\$ 785.77	\$ 115,709.71	\$ 3,928,776.09	\$ 4,191,765.14
Exhibit B	\$ 219,311.04	\$ 2,593.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221,904.89
Exhibit D	\$ 3,568,395.58	\$ 5,658,899.02	\$ 219,927.97	\$ 15,338.22	\$ 4,814,612.11	\$ 4,617,272.24
Exhibit E	\$ 818,557.12	\$ 533,103.54	\$ 249.90	\$ 30.00	\$ 438,892.25	\$ 912,988.31
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	\$ 4,484,853.36	\$ 3,515,361.26	\$ 28,080.79	\$ 515.27	\$ 1,519,892.61	\$ 6,507,887.53
Total Exhibit I.ST's	\$ 4,468,353.67	\$ 3,150,438.19	\$ 0.00	\$ 187.18	\$ 2,922,703.88	\$ 4,695,900.80
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	\$ 134,814.05	\$ 18,672,897.70	\$ 2,465.58	\$ 2,898.18	\$ 18,080,264.51	\$ 727,014.64

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 296,478,333.00		
Gross Ad Valorem Tax Levy	\$ 3,044,832.48		
Reserve for Delinquency Reserve Percentage 10%	\$ 276,802.95		
Net Ad Valorem Tax Levy	\$ 2,768,029.53		\$ 2,768,029.53
Cash fund balance, June 30	\$ 6,714,062.53	\$ 0.00	\$ 6,714,062.53
Miscellaneous Revenue	\$ 576,000.00	\$ 0.00	\$ 576,000.00
Total Available for Appropriations	\$ 10,058,092.06	\$ 0.00	\$ 10,058,092.06

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 Texas 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	\$ 7,248,502.73	\$ 1,274,706.07	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,893,962.02	\$ 776,005.32	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 576,000.00	\$ 55,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 4,469,962.02	\$ 831,005.32	\$ -
Balance Required	\$ 2,778,540.71	\$ 443,700.75	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 277,854.07	\$ 44,370.08	\$ -
Total Required for 2021 Tax	\$ 3,056,394.78	\$ 488,070.83	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	1.64	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 140,697,484.00	\$ 120,502,321.00	\$ 36,404,361.00	\$ 297,604,166.00

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:

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	11.91 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	16.02 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Guymon, Oklahoma, this 19th day of October, 2021.



Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

Texas County, 70
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	144,013,965.00
Total Homestead Exemption	\$	3,316,481.00
Total Real Property	\$	140,697,484.00
Total Personal Property	\$	120,502,321.00
Total Public Service Property	\$	36,404,361.00
Total Valuation of Property	\$	297,604,166.00

PUBLICATION SHEET - TEXAS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIUS 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
 TEXAS COUNTY, OKLAHOMA

Exhibit "Z"

Page 89

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 4,191,765.14	\$ 912,988.31	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,191,765.14	\$ 912,988.31	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 143,559.71	\$ 2,142.93	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 154,243.41	\$ 134,840.06	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 297,803.12	\$ 136,982.99	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 3,893,962.02	\$ 776,005.32	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 7,248,502.73	\$ 1,274,706.07	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 7,248,502.73	\$ 1,274,706.07	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,893,962.02	\$ 776,005.32	\$ -
Revenues Approved by Excise Board	\$ 576,000.00	\$ 55,000.00	\$ -
Total Deductions	\$ 4,469,962.02	\$ 831,005.32	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,778,540.71	\$ 443,700.75	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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

Chairman of Board

County Clerk Seal

Commissioner

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

Commissioner

Notary Public

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Texas
County Population:	21,384
Taxable Value:	\$ 297,604,166.00
Double Homestead Value	\$ 6,632,962.00
Total	\$ 304,237,128.00
County Mill Rate:	10.27
Service-ability:	\$ 3,124,515.30
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 12,200.00
Required increase based on population:	\$ 262.50
Salary for FY:	\$ 12,462.50
Total salary at minimum base:	\$ 34,962.50
Total salary at maximum base:	\$ 54,962.50

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.

2021 TEXAS ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
SD 1								
SD 1 RURAL YARBROUGH	1	7,324,361	7,835,689	1,041,478	16,201,528	69,500	7,553	16,124,475
SD 1 TOTAL		7,324,361	7,835,689	1,041,478	16,201,528	69,500	7,553	16,124,475
SD 8 & 8C								
SD 8 RURAL	2	25,271,805	20,276,708	14,279,970	59,828,483	245,500	0	59,582,983
SD 8C GUYMON	3	10,677,820	57,057,968	4,225,958	71,961,746	1,557,500	157,501	70,246,745
8CT TIF1 SEABOARD	20	0	0	0	0	0	0	0
8CT TIF2 SEABOARD	21	11,825,678	7,400,824	0	19,226,502	0	0	19,226,502
SEABAORD TIF2 INCREMENT VAI		10,065,451	290,564	0	10,356,015	0	0	10,356,015
TOTAL TAXABLE VALUE		1,760,227	7,110,260	0	8,870,487	0	0	8,870,487
TOTAL GROSS VALUE		47,775,303	84,735,500	18,505,928	151,016,731	1,803,000	157,501	149,056,230
TOTAL TIF INCREMENT		10,065,451	290,564	0	10,356,015	0	0	10,356,015
SD 8 & 8C TOTAL		37,709,852	84,444,936	18,505,928	140,660,716	1,803,000	157,501	138,700,215
SD 9 & 9C								
SD 9 RURAL	4	5,317,671	1,556,628	683,590	7,557,789	17,000	0	7,540,789
SD 9C OPTIMA	5	1,071,912	1,025,378	68,615	2,165,905	39,000	7,344	2,119,561
SD 9 & 9C TOTAL		6,389,483	2,582,006	752,205	9,723,694	56,000	7,344	9,660,350
SD 11								
SD 11 RURAL	6	4,392	126,482	0	130,874	0	0	130,874
SD 11 TOTAL		4,392	126,482	0	130,874	0	0	130,874
SD 15 & 15C								
SD 15 RURAL	7	3,404,607	4,157,705	5,746,561	13,308,873	47,000	0	13,261,873
SD 15C HARDESTY	8	111,659	521,232	57,180	690,071	29,000	12,317	648,754
SD 15 & 15C TOTAL		3,516,266	4,678,937	5,803,741	13,998,944	76,000	12,317	13,910,627
SD 23 & 23C								
SD 23C HOOKER	10	3,231,724	7,090,084	384,246	10,706,054	326,690	14,776	10,364,588
SD 23 RURAL	9	16,432,171	9,280,882	3,546,565	29,259,618	141,276	15,256	29,103,086
SD 23 & 23C TOTAL		19,663,895	16,370,966	3,930,811	39,965,672	467,966	30,032	39,467,674
SD 53 & 53C								
SD 53C TYRONE	12	734,374	1,895,836	275,574	2,905,784	97,000	8,679	2,800,105
SD 53 RURAL	11	5,205,590	2,309,800	556,145	8,071,535	66,156	0	8,005,379
SD 53 & 53C TOTAL		5,939,964	4,205,636	831,719	10,977,319	163,156	8,679	10,805,484
SD 60 & 60C								
SD 60C GOODWELL	14	294,934	2,617,207	431,218	3,343,359	106,000	0	3,237,359
SD 60 RURAL	13	21,733,183	3,826,934	1,048,200	26,608,317	45,333	0	26,562,984
SD 60 & 60C TOTAL		22,028,117	6,444,141	1,479,418	29,951,676	151,333	0	29,800,343
SD 61 & 61C								
SD 61C TEXHOMA	16	505,379	3,438,763	479,727	4,423,869	166,100	0	4,257,769
SD 61 RURAL	15	7,601,573	6,286,356	824,480	14,712,409	53,000	0	14,659,409
SD 61 & 61C TOTAL		8,106,952	8,725,119	1,304,207	19,136,278	219,100	0	18,917,178
SD 80								
SD 80 RURAL	17	6,634,153	4,364,311	1,567,569	12,566,033	42,000	0	12,524,033
SD 80 TOTAL		6,634,153	4,364,311	1,567,569	12,566,033	42,000	0	12,524,033
SD 128								
SD 128C BAKER	19	99,883	208,791	0	308,674	9,000	0	299,674
SD 128 RURAL	18	3,085,003	3,026,951	1,187,285	7,299,239	36,000	0	7,263,239
SD 128 TOTAL		3,184,886	3,235,742	1,187,285	7,607,913	45,000	0	7,562,913
COUNTY TOTAL ASSESSED		130,567,772	144,304,529	36,404,361	311,276,662	3,093,055	223,426	307,960,181
Less TIF Increment Districts								
SEABAORD TIF2		10,065,451	290,564	0	10,356,015	0	0	10,356,015
COUNTY TOTAL NET ASSESSED		120,502,321	144,013,965	36,404,361	300,920,647	3,093,055	223,426	297,604,166

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 7, 2021

Judith Campbell
County Assessor



S. A. & I. No. 2633 (2009)

Current fiscal year 2021/2022

Date Certified

Taxable Year 2022

TEXAS COUNTY TAX LEVIES
2021/2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	
YARBROUGH	I-001	10.27		1.64	4.11			35.84	5.12	3.33					60.31
YARBROUGH (CIMARRON)	I-001							35.42	5.06	3.33					
GUYMON	8	10.27		1.64	4.11			35.87	5.12	16.88					73.89
OPTIMA	9	10.27		1.64	4.11			35.89	5.13	0.00					57.04
HARDESTY	15	10.27		1.64	4.11			36.20	5.17	4.22					61.61
HOOKER	23	10.27		1.64	4.11			36.20	5.17	4.28					61.67
TYRONE	53	10.27		1.64	4.11			36.04	5.15	21.85					79.06
GOODWELL (TOWN)	60	10.27		1.64	4.11			0.00	0.00	0.00					16.02
GOODWELL	60	10.27		1.64	4.11			35.46	5.07	38.54					95.09
STRAIGHT	80	10.27		1.64	4.11			35.62	5.09	0.00					56.73
TEXHOMA	61	10.27		1.64	4.11			37.30	5.33	27.61					86.26
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
															0.00
KEYES (CIMARRON)	JT-11	10.27		1.64	4.11			35.00	5.00	0.00					56.02
TURPIN (BEAVER)	JT-128	10.27		1.64	4.11			35.00	5.00	11.97					67.99
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
County of Texas

I, Wendy Johnson, County Clerk for Texas County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019

Witness my hand and seal _____
Date

Texas, Oklahoma County Clerk