

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

FILED

NOV 04 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF KAY
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 County Budgeting Services, LLC
SUBMITTED TO THE KAY COUNTY
EXCISE BOARD THIS 24th DAY OF Oct. 2021

BOARD OF COUNTY COMMISSIONERS

Chairman



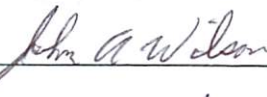
County Clerk



Commissioner



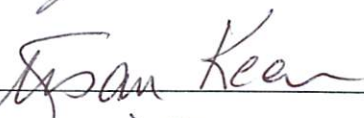
Commissioner




Treasurer



Assessor



Court Clerk



Sheriff



Kay

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	15
Exhibit E	Health	33
Total Exhibit I's		31
I-1103	County Bridge and Road Improvement	32
I-1204	Assessor Revolving Fee	33
I-1208	County Clerk Lien Fee	34
I-1209	County Clerk Records Management and Preservation	35
I-1218	Local Emergency Planning Committee	36
I-1220	Resale Property	37
I-1221	Reward Fund	38
I-1224	Sheriff Community Service Sentencing Program	39
I-1226	Sheriff Service Fee	40
I-1227	Sheriff Training	41
I-1229	Trash Cop	42
I-1230	Treasurer Mortgage Certification	43
I-1235	County Donations	44
I-1502	Department of Justice Assigned by County	45
I-1563	COVID Aid Relief	46
I-1566	American Rescue Plan Act 2021	47
Total Exhibit I's		49
I-ST-1301	Use Tax Sales Tax	50
I-ST-1315	Jail Sales Tax	51
I-ST-1327	Special Revenue County Assigned	52
Total Exhibit M's		53
M-7201	Court Clerk Revolving	54
M-7202	Child Abuse (Multidisciplinary) Prevention	55
M-7205	Law Library	56
M-7206	Drug Court	57
M-7207	Mental Health Court Program	58
M-7209	Family Drug Court	59
M-7210	Court Clerk Preservation	60
M-7407	Court Investments	61
M-7415	Protested Tax Assigned by County	62
M-7419	Protested Tax Assigned by County	63
M-7420	Electronic Transfer Fees	64
M-7421		0 65
M-7423		0 66
M-7426		0 67
M-7506	Emergency Transportation Revolving	68
M-7607	Public Building Authority	69
M-7608	Home Finance Trust Authority	70
M-7701	Dependent School Remit	71
M-7702	Independent School Remit	72
M-7703	Municipal-City-Town Remit	73
M-7706	Career Tech Remit	74
M-7712	Conservancy District Remit	75
Exhibit W		77
Exhibit X		79
Exhibit Y		81
Exhibit Z		85
Salary Calculations		87

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

KAY COUNTY, STATE OF OKLAHOMA

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 Kay, 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 Newkirk, Oklahoma,
this 29th day of Oct., 2021.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 29th day of Oct., 2021
Secretary and Clerk of Excise Board, Kay County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

Personally appeared before me, the undersigned Notary Public,

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

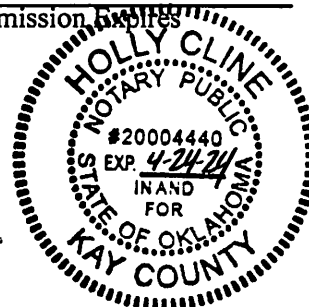
Timmy Reese
County Clerk

Subscribed and sworn to before me this 29 day of October, 2021.

Holly Cline
Notary Public

4-24-2024

My Commission Expires



PROOF OF PUBLICATION

Blackwell Journal-Tribune
523 South Main
Blackwell, OK 74631
580-363-3370

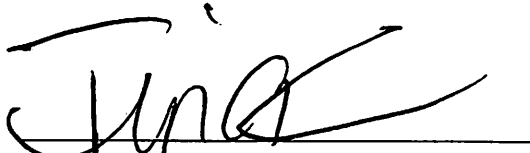
I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Blackwell Journal-Tribune, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterrupted published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Blackwell, for the County of Kay, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Blackwell Journal Tribune on the following dates:

INSERTION DATES:

October 27, 2021

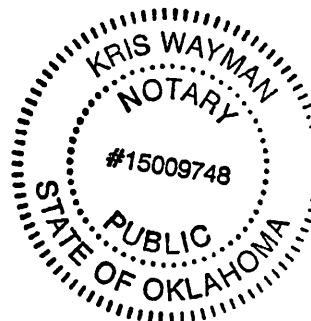
PUBLICATION FEE:

\$440.00


(Signature)

Subscribed and sworn to before me this 29th day of October, 2021.
My commission expires October 21st 2023.


(Signature)



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

Exhibit "Z"


STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund
ASSETS:		
Cash Balance June 30, 2021	\$ 5,531,099.64	\$ 2,522,988.76
Investments	\$ -	\$ -
TOTAL ASSETS	\$ 5,531,099.64	\$ 2,522,988.76
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 181,144.46	\$ 2,116.93
Reserves for Interest on Warrants	\$ -	\$ -
Reserves from Schedule 8	\$ 203,309.19	\$ 365,954.30
TOTAL LIABILITIES AND RESERVES	\$ 384,453.65	\$ 368,071.23
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 5,146,645.99	\$ 2,154,917.53
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
Grand Total Current Expense Needs	\$ 10,618,594.58	\$ 3,110,506.60
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -
Total Required	\$ 10,618,594.58	\$ 3,110,506.60
FINANCED:		
Cash Fund Balance	\$ 5,146,645.99	\$ 2,154,917.53
Revenues Approved by Excise Board	\$ -	\$ -
Total Deductions	\$ 5,146,645.99	\$ 2,154,917.53
Balance to Raise from Ad Valorem Tax	\$ 5,471,948.59	\$ 955,589.07

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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


Chairman of Board



Commissioner

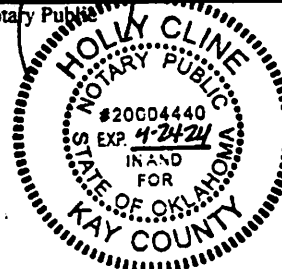

Commissioner

  10-25-21
County Clerk Seal

Subscribed and sworn as before me this

25th day of October, 2021.


Notary Public



S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 5,531,099.64
Investments	\$ -
TOTAL ASSETS	\$ 5,531,099.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 181,144.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 203,309.19
TOTAL LIABILITIES AND RESERVES	\$ 384,453.65
CASH FUND BALANCE JUNE 30, 2021	\$ 5,146,645.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,531,099.64

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 4,216,542.73	
Cash Fund Balance Transferred From Prior Years	\$ 55,723.55	
All Ad Valorem Tax Apportioned	\$ 5,776,223.66	
Miscellaneous Revenue Apportioned	\$ 1,221,282.46	
TOTAL REVENUE		\$ 11,269,772.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,919,817.22	
Reserves From Schedule 8	\$ 203,309.19	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,123,126.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 5,146,645.99
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 11,269,772.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,227,014.46
Warrants Estopped, Cancelled or Converted	\$ 10.35
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 3,447,161.53
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 55,713.20
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,520,566.13
TOTAL ADDITIONS	\$ 6,250,465.67
DEDUCTIONS:	
Supplemental Appropriations	\$ 222,699.12
Current Tax in Process of Collection	\$ 881,120.56
TOTAL DEDUCTIONS	\$ 1,103,819.68
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 5,146,645.99

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 4,276,978.62	\$ 5,136,778.09	\$ 4,255,657.53	\$ (881,120.56)
9002 Prior Year	\$ 758,698.19		\$ 1,520,566.13	\$ 1,520,566.13
9003 Back Year	\$ -		\$ -	\$ -
Ad Valorem Tax Total	\$ 5,035,676.81	\$ 5,136,778.09	\$ 5,776,223.66	\$ 639,445.57
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ 66,851.39	\$ 66,851.39
9008 Interest Income Funds	\$ 231,317.45	\$ -	\$ 47,922.29	\$ 47,922.29
9009 Interest Unapportion	\$ -	\$ -	\$ 86.76	\$ 86.76
Total for Interest, Mortgage Tax	\$ 231,317.45	\$ -	\$ 114,860.44	\$ 114,860.44
9100, Local Revenues				
9102 911 Wireless	\$ 226.52	\$ -	\$ 214.35	\$ 214.35
9104 Motor Vehicle Auto Stamps	\$ 8,348.64	\$ -	\$ 10,432.36	\$ 10,432.36
9106 County Clerk Fees	\$ 169,030.39	\$ -	\$ 189,645.80	\$ 189,645.80
9107 Court Clerk Fees	\$ 198,082.24	\$ -	\$ 207,047.68	\$ 207,047.68
9110 Donations	\$ 175.97	\$ -	\$ 9,331.31	\$ 9,331.31
9111 Enterprise Revenue	\$ -	\$ -	\$ 16.00	\$ 16.00
9112 Farm Implements	\$ 575.02	\$ -	\$ 851.74	\$ 851.74
9121 Occupational Tax	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
9123 Rebates	\$ -	\$ -	\$ 21,499.45	\$ 21,499.45
9127 Treasurer Fees	\$ 306.00	\$ -	\$ 13,762.96	\$ 13,762.96
9129 Visual Inspection	\$ 271,552.54	\$ -	\$ 315,251.36	\$ 315,251.36
9130 Wildlife Fines	\$ 2,967.34	\$ -	\$ 4,700.31	\$ 4,700.31
Total for Local Revenues	\$ 651,764.66	\$ -	\$ 773,253.32	\$ 773,253.32
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ -	\$ 48,392.16	\$ 48,392.16
9205 Rural Economic Action Plan	\$ 29,961.80	\$ -	\$ 20,900.00	\$ 20,900.00
9219 OTC - Tobacco	\$ 38,898.63	\$ -	\$ 54,249.18	\$ 54,249.18
9221 Payment In lieu of Taxes	\$ 114,292.47	\$ -	\$ 113,066.15	\$ 113,066.15
9224 State Land Reimbursement	\$ 341.79	\$ -	\$ 332.78	\$ 332.78
9235 OTC-Motor Vehicle COCG	\$ 69,971.89	\$ -	\$ 74,023.90	\$ 74,023.90
Total for State Revenues	\$ 301,858.74	\$ -	\$ 310,964.17	\$ 310,964.17
9300, Federal Revenues				
9311 Flood Control	\$ 9,549.05	\$ -	\$ 11,471.50	\$ 11,471.50
Total for Federal Revenues	\$ 9,549.05	\$ -	\$ 11,471.50	\$ 11,471.50
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 5,565.35	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ 17,276.51	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 5,940.50	\$ -	\$ 9,866.41	\$ 9,866.41
9409 Resale Distribution	\$ 36,338.97	\$ -	\$ -	\$ -
9410 Royalty	\$ 18.65	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 5,300.00	\$ -	\$ 250.00	\$ 250.00
9415 Miscellaneous	\$ 108.92	\$ -	\$ 73.00	\$ 73.00
Total for Miscellaneous Revenues	\$ 70,548.90	\$ -	\$ 10,189.41	\$ 10,189.41
9500, Special Assessments				
9502 Dilapidated Building	\$ -	\$ -	\$ 5.46	\$ 5.46
9506 Irrigation	\$ -	\$ -	\$ 538.16	\$ 538.16
9507 Mowing	\$ 481.48	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 481.48	\$ -	\$ 543.62	\$ 543.62
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,265,520.28	\$ -	\$ 1,221,282.46	\$ 1,221,282.46
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9102 911 Wireless	0.00%	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9110 Donations	0.00%	\$ -	\$ -
9111 Enterprise Revenue	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9121 Occupational Tax	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9311 Flood Control	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9409 Resale Distribution	90.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9502 Dilapidated Building	0.00%	\$ -	\$ -
9506 Irrigation	0.00%	\$ -	\$ -
9507 Mowing	90.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -

Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,265,520.28	\$ -	\$ 1,221,282.46	\$ 1,221,282.46

S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

Page 4

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				
Ad Valorem Tax	\$ 5,035,676.81	\$ 5,136,778.09	\$ 5,776,223.66	\$ 639,445.57
Grand Total of All Revenues	\$ 6,301,197.09	\$ 5,136,778.09	\$ 7,041,995.12	\$ 1,905,217.03

Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

Page 5

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
0000, , cont'd			
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 5,146,645.99	\$ 5,146,645.99
Total Budget for General Fund		\$	\$

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	\$ -	\$ 4,489,171.38
Opening Balance from Prior Year	\$ 4,210,810.73	\$ 4,210,810.73
Cash Fund Balance Transferred Out	\$ 9,268.00	\$ -
Cash Fund Balance Transferred In	\$ 15,000.00	\$ -
Adjusted Cash Balance	\$ 4,216,542.73	\$ 278,360.65
Ad Valorem Tax Apportioned	\$ 5,776,223.66	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,221,282.46	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 55,723.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,053,229.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,269,772.40	\$ 278,360.65
Warrants of Year in Caption	\$ 5,738,672.76	\$ 222,637.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,738,672.76	\$ 222,637.10
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 5,531,099.64	\$ 55,723.55
Reserve for Warrants Outstanding	\$ 181,144.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 203,309.19	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 384,453.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,146,645.99	\$ 55,723.55

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	\$ -	\$ 166,994.77	\$ 166,994.77
Warrants Registered During Year	\$ 5,919,817.22	\$ 55,652.68	\$ 5,975,469.90
TOTAL	\$ 5,919,817.22	\$ 222,647.45	\$ 6,142,464.67
Warrants Paid During Year	\$ 5,738,672.76	\$ 222,637.10	\$ 5,961,309.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 10.35	\$ 10.35
TOTAL WARRANTS RETIRED	\$ 5,738,672.76	\$ 222,647.45	\$ 5,961,320.21
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 181,144.46	\$ -	\$ 181,144.46

Schedule 7: 2020 Ad Valorem Tax Account

2020 Net Valuation Cert. To County Excise Board	\$ 551,263,990.00	10.250 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,650,455.90
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,650,455.90
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 513,677.81
Reserve for Protest Pending			\$ 881,120.56
Balance Available Tax			\$ 4,255,657.53
Deduct 2020 Tax Apportioned			\$ 4,255,657.53
Net Balance 2020 Tax In Process of Collection			\$ 0.00
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,378,402.94	\$ 3,340,615.25	\$ -	\$ 3,222,206.12
1200 Fringe Benefits	\$ 2,538,422.59	\$ 1,431,785.87	\$ -	\$ 3,038,401.15
1300 Travel Related	\$ 84,327.52	\$ 68,345.50	\$ 4,300.00	\$ 110,400.00

2000 Total Maintenance & Operations	\$ 1,773,533.85	\$ 1,047,971.83	\$ 197,435.28	\$ 2,159,422.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 65,240.00	\$ 31,098.77	\$ 1,573.91	\$ 19,545.00

S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

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				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	
Total for District Attorney	\$ -	\$ -	\$ -	\$ 64,750.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 50,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 51,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 957,415.64
1310 Travel	\$ -	\$ -	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ 22,900.43	\$ 12,130.51	\$ 10,769.92	\$ 247,881.95
Total for Sheriff	\$ 22,900.43	\$ 12,130.51	\$ 10,769.92	\$ 1,221,297.59
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,800.00
2005 Maintenance & Operation	\$ 2,457.12	\$ 2,457.12	\$ -	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Treasurer	\$ 2,457.12	\$ 2,457.12	\$ -	\$ 193,305.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 543,026.92
1310 Travel	\$ -	\$ -	\$ -	\$ 24,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 567,531.92
Dept: 0900, OSU Extension				
1310 Travel	\$ 3,000.00	\$ 299.58	\$ 2,700.42	\$ 18,500.00
2005 Maintenance & Operation	\$ 2,575.00	\$ 1,399.30	\$ 1,175.70	\$ 15,500.00
2020 Professional Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 196,000.00
4110 Capital Outlay	\$ -	\$ 4,693.28	\$ (4,693.28)	\$ 1,000.00
Total for OSU Extension	\$ 10,575.00	\$ 6,392.16	\$ 4,182.84	\$ 231,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,037.48
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,400.00
2005 Maintenance & Operation	\$ 797.82	\$ 797.82	\$ -	\$ 16,410.20
4110 Capital Outlay	\$ 4,848.50	\$ 4,783.13	\$ 65.37	\$ 5.00
Total for County Clerk	\$ 5,646.32	\$ 5,580.95	\$ 65.37	\$ 222,852.68
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 342,675.64
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 348,675.64
Dept: 1500, Community Service Program				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
Total for Community Service Program	\$ -	\$ -	\$ -	\$ -

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

Page 9

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						
\$ 50,000.00	\$ 114,750.00	\$ 114,750.00	\$ -	\$ -	\$ 64,750.00	\$ 64,750.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
\$ 51,000.00	\$ 115,750.00	\$ 115,750.00	\$ -	\$ -	\$ 64,750.00	\$ 64,750.00
Dept: 0200, District Attorney - County						
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ (51,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00
Dept: 0400, Sheriff						
\$ (1,710.14)	\$ 955,705.50	\$ 955,705.50	\$ -	\$ -	\$ 1,027,120.84	\$ 1,027,120.84
\$ (10,837.58)	\$ 5,162.42	\$ 3,798.22	\$ 1,000.00	\$ 364.20	\$ 16,000.00	\$ 16,000.00
\$ 12,547.72	\$ 260,429.67	\$ 197,672.74	\$ 61,095.47	\$ 1,661.46	\$ 267,881.95	\$ 267,881.95
\$ -	\$ 1,221,297.59	\$ 1,157,176.46	\$ 62,095.47	\$ 2,025.66	\$ 1,311,002.79	\$ 1,311,002.79
Dept: 0600, Treasurer						
\$ (462.56)	\$ 164,537.44	\$ 164,537.44	\$ -	\$ -	\$ 171,000.00	\$ 171,000.00
\$ (93.60)	\$ 3,406.40	\$ 3,406.40	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ (1,234.90)	\$ 6,565.10	\$ 6,565.10	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00
\$ 1,796.06	\$ 18,796.06	\$ 13,171.92	\$ 5,604.46	\$ 19.68	\$ 17,000.00	\$ 17,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 193,305.00	\$ 187,680.86	\$ 5,604.46	\$ 19.68	\$ 199,305.00	\$ 199,305.00
Dept: 0800, Commissioners						
\$ (1,200.00)	\$ 541,826.92	\$ 525,670.28	\$ -	\$ 16,156.64	\$ 552,642.52	\$ 552,642.52
\$ 1,200.00	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00
\$ -	\$ 500.00	\$ 41.58	\$ -	\$ 458.42	\$ 500.00	\$ 500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 567,531.92	\$ 550,911.86	\$ -	\$ 16,620.06	\$ 578,347.52	\$ 578,347.52
Dept: 0900, OSU Extension						
\$ -	\$ 18,500.00	\$ 11,344.69	\$ 3,300.00	\$ 3,855.31	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 15,500.00	\$ 7,089.29	\$ 2,000.00	\$ 6,410.71	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 196,000.00	\$ 195,999.96	\$ -	\$ 0.04	\$ 196,000.00	\$ 196,000.00
\$ -	\$ 1,000.00	\$ 339.60	\$ -	\$ 660.40	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 231,000.00	\$ 214,773.54	\$ 5,300.00	\$ 10,926.46	\$ 238,000.00	\$ 238,000.00
Dept: 1000, County Clerk						
\$ -	\$ 192,037.48	\$ 190,167.05	\$ -	\$ 1,870.43	\$ 192,880.84	\$ 192,880.84
\$ (5,000.00)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ 7,400.00	\$ 6,545.39	\$ -	\$ 854.61	\$ 7,400.00	\$ 7,400.00
\$ 5,000.00	\$ 21,410.20	\$ 16,596.11	\$ 2,262.46	\$ 2,551.63	\$ 23,800.00	\$ 23,800.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 222,852.68	\$ 213,308.55	\$ 2,262.46	\$ 7,281.67	\$ 224,085.84	\$ 224,085.84
Dept: 1400, Court Clerk						
\$ -	\$ 342,675.64	\$ 341,264.67	\$ -	\$ 1,410.97	\$ 352,980.84	\$ 352,980.84
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 348,675.64	\$ 347,264.67	\$ -	\$ 1,410.97	\$ 358,980.84	\$ 358,980.84
Dept: 1500, Community Service Program						
\$ 148,102.00	\$ 148,102.00	\$ 148,102.00	\$ -	\$ -	\$ -	\$ -
\$ 58,945.68	\$ 58,945.68	\$ 58,945.68	\$ -	\$ -	\$ -	\$ -
\$ 207,047.68	\$ 207,047.68	\$ 207,047.68	\$ -	\$ -	\$ -	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 179,275.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,900.00
2005 Maintenance & Operation	\$ 40.01	\$ 40.01	\$ -	\$ 4,785.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Assessor	\$ 40.01	\$ 40.01	\$ -	\$ 193,965.64
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 245,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 600.00	\$ 413.76	\$ 186.24	\$ 11,800.00
2020 Professional Services	\$ 100.00	\$ 100.00	\$ -	\$ 63,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,005.00
Total for Visual Inspection	\$ 700.00	\$ 513.76	\$ 186.24	\$ 354,805.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 99,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 37,199.69	\$ 23,784.72	\$ 13,414.97	\$ 493,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 13,500.00
Total for General Government	\$ 37,199.69	\$ 23,784.72	\$ 13,414.97	\$ 641,605.00
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,400.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 156,075.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 300.00	\$ 94.88	\$ 205.12	\$ 3,000.00
2005 Maintenance & Operation	\$ 1,764.00	\$ 1,489.48	\$ 274.52	\$ 35,221.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Election Board	\$ 2,064.00	\$ 1,584.36	\$ 479.64	\$ 209,296.24
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 325,000.00
1221 OPERS - County portion	\$ 4,151.33	\$ -	\$ 4,151.33	\$ 518,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 868,401.15
1224 other Retirement	\$ -	\$ -	\$ -	\$ 200,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 600,000.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ 27,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 470,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,730,361.04
Total for Insurance-Benefits	\$ 4,151.33	\$ -	\$ 4,151.33	\$ 4,738,762.19
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,300.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00

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

October 20, 2021

Page 11

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: 1600, Assessor						
\$ -	\$ 179,275.64	\$ 178,412.44	\$ -	\$ 863.20	\$ 184,280.84	\$ 184,280.84
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 7,900.00	\$ 7,200.00	\$ -	\$ 700.00	\$ 7,900.00	\$ 7,900.00
\$ -	\$ 4,785.00	\$ 5,652.12	\$ 90.01	\$ (957.13)	\$ 4,785.00	\$ 4,785.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 193,965.64	\$ 191,264.56	\$ 90.01	\$ 2,611.07	\$ 198,970.84	\$ 198,970.84
Dept: 1700, Visual Inspection						
\$ (1,600.00)	\$ 243,400.00	\$ 243,311.50	\$ -	\$ 88.50	\$ 250,500.00	\$ 250,500.00
\$ (2,400.00)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 2,500.00	\$ 2,500.00
\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ (6,300.00)	\$ 5,500.00	\$ 4,164.49	\$ 600.00	\$ 735.51	\$ 11,800.00	\$ 11,800.00
\$ 21,570.81	\$ 84,570.81	\$ 84,570.81	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 5,700.00	\$ 30,705.00	\$ 30,632.00	\$ -	\$ 73.00	\$ 5.00	\$ 5.00
\$ 9,470.81	\$ 364,275.81	\$ 362,678.80	\$ 600.00	\$ 997.01	\$ 362,305.00	\$ 362,305.00
Dept: 2000, General Government						
\$ -	\$ 99,600.00	\$ 99,019.73	\$ -	\$ 580.27	\$ 103,200.00	\$ 103,200.00
\$ -	\$ 500.00	\$ 370.30	\$ -	\$ 129.70	\$ 500.00	\$ 500.00
\$ (9,470.81)	\$ 483,529.19	\$ 218,730.80	\$ 123,035.90	\$ 141,762.49	\$ 493,000.00	\$ 493,000.00
\$ -	\$ 35,000.00	\$ 33,000.00	\$ -	\$ 2,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
\$ (9,470.81)	\$ 632,134.19	\$ 351,120.83	\$ 123,035.90	\$ 157,977.46	\$ 645,205.00	\$ 645,205.00
Dept: 2100, Excise Equalization						
\$ -	\$ 6,400.00	\$ 2,950.00	\$ -	\$ 3,450.00	\$ 11,300.00	\$ 11,300.00
\$ -	\$ 1,000.00	\$ 501.40	\$ -	\$ 498.60	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 7,400.00	\$ 3,451.40	\$ -	\$ 3,948.60	\$ 12,300.00	\$ 12,300.00
Dept: 2200, Election Board						
\$ -	\$ 156,075.24	\$ 156,075.24	\$ -	\$ -	\$ 127,875.24	\$ 127,875.24
\$ 490.00	\$ 10,490.00	\$ 10,017.32	\$ -	\$ 472.68	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ 274.51	\$ -	\$ 2,725.49	\$ 3,000.00	\$ 3,000.00
\$ 140.00	\$ 35,361.00	\$ 9,827.22	\$ 558.98	\$ 24,974.80	\$ 32,599.00	\$ 32,599.00
\$ -	\$ 5,000.00	\$ 127.17	\$ 1,573.91	\$ 3,298.92	\$ 5,000.00	\$ 5,000.00
\$ 630.00	\$ 209,926.24	\$ 176,321.46	\$ 2,132.89	\$ 31,471.89	\$ 178,474.24	\$ 178,474.24
Dept: 2300, Insurance-Benefits						
\$ 21.44	\$ 325,021.44	\$ 218,071.16	\$ -	\$ 106,950.28	\$ 525,000.00	\$ 525,000.00
\$ -	\$ 518,000.00	\$ 453,136.38	\$ -	\$ 64,863.62	\$ 518,000.00	\$ 518,000.00
\$ -	\$ 868,401.15	\$ 507,177.64	\$ -	\$ 361,223.51	\$ 968,401.15	\$ 968,401.15
\$ -	\$ 200,000.00	\$ 58,924.69	\$ -	\$ 141,075.31	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 600,000.00	\$ 171,976.00	\$ -	\$ 428,024.00	\$ 600,000.00	\$ 600,000.00
\$ -	\$ 27,000.00	\$ 22,500.00	\$ -	\$ 4,500.00	\$ 127,000.00	\$ 127,000.00
\$ -	\$ 470,000.00	\$ 192,210.00	\$ -	\$ 277,790.00	\$ 770,000.00	\$ 770,000.00
\$ -	\$ 1,730,361.04	\$ -	\$ -	\$ 1,730,361.04	\$ 2,068,619.89	\$ 2,068,619.89
\$ 21.44	\$ 4,738,783.63	\$ 1,623,995.87	\$ -	\$ 3,114,787.76	\$ 5,877,021.04	\$ 5,877,021.04
Dept: 2400, County Purchasing						
\$ -	\$ 44,300.00	\$ 44,300.00	\$ -	\$ -	\$ 45,500.00	\$ 45,500.00
\$ -	\$ 800.00	\$ 411.49	\$ -	\$ 388.51	\$ 800.00	\$ 800.00
\$ -	\$ 2,500.00	\$ 2,489.91	\$ -	\$ 10.09	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00

Total for County Purchasing	\$ -	\$ -	\$ -	\$ 47,605.00
-----------------------------	------	------	------	--------------

S.A. and I. Form 2631R01 Entity: Kay County, 36

October 20, 2021

Page 12

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2500, Information Technology				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,495.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 1,881.00	\$ 1,381.00	\$ 500.00	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Information Technology	\$ 1,881.00	\$ 1,381.00	\$ 500.00	\$ 47,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,580.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 591.98	\$ 176.39	\$ 415.59	\$ 6,330.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Emergency Management	\$ 591.98	\$ 176.39	\$ 415.59	\$ 48,415.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Charity	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 21,334.00	\$ -	\$ 21,334.00	\$ 86,321.92
Total for County Audit Budget	\$ 21,334.00	\$ -	\$ 21,334.00	\$ 86,321.92
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 1,825.00	\$ 1,611.70	\$ 213.30	\$ 32,000.00
Total for Free Fair Budget	\$ 1,825.00	\$ 1,611.70	\$ 213.30	\$ 32,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 111,365.88	\$ 55,652.68	\$ 55,713.20	\$ 9,347,588.82
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 111,365.88	\$ 55,652.68	\$ 55,713.20	\$ 9,347,588.82

\$	-	\$ 47,605.00	\$ 47,201.40	\$ -	\$ 403.60	\$ 48,805.00	\$ 48,805.00
----	---	--------------	--------------	------	-----------	--------------	--------------

S.A. and I. Form 2631R01 Entity: Kay County, 36

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

October 20, 2021

Page 13

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2500, Information Technology							
\$ (5,000.00)	\$ 35,700.00	\$ 28,400.00	\$ -	\$ 7,300.00	\$ 40,700.00	\$ 40,700.00	
\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	\$ 1,495.00	\$ 1,495.00	
\$ -	\$ 800.00	\$ 134.40	\$ -	\$ 665.60	\$ 800.00	\$ 800.00	
\$ 5,000.00	\$ 9,000.00	\$ 3,490.33	\$ 1,688.00	\$ 3,821.67	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	
\$ -	\$ 47,000.00	\$ 32,024.73	\$ 1,688.00	\$ 13,287.27	\$ 47,000.00	\$ 47,000.00	
Dept: 2700, Emergency Management							
\$ -	\$ 40,580.00	\$ 40,580.00	\$ -	\$ -	\$ 41,780.00	\$ 41,780.00	
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 6,330.00	\$ 2,399.75	\$ 500.00	\$ 3,430.25	\$ 6,330.00	\$ 6,330.00	
\$ 15,000.00	\$ 15,005.00	\$ -	\$ -	\$ 15,005.00	\$ 5.00	\$ 5.00	
\$ 15,000.00	\$ 63,415.00	\$ 42,979.75	\$ 500.00	\$ 19,935.25	\$ 49,615.00	\$ 49,615.00	
Dept: 2800, Charity							
\$ -	\$ 5,000.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 5,000.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	
Dept: 3500, Courthouse Security							
\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 36,200.00	\$ 36,200.00	
\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 36,200.00	\$ 36,200.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 86,321.92	\$ 44,818.80	\$ -	\$ 41,503.12	\$ 100,226.47	\$ 100,226.47	
\$ -	\$ 86,321.92	\$ 44,818.80	\$ -	\$ 41,503.12	\$ 100,226.47	\$ 100,226.47	
Dept: 4700, Free Fair Budget							
\$ -	\$ 32,000.00	\$ 13,046.00	\$ -	\$ 18,954.00	\$ 32,000.00	\$ 32,000.00	
\$ -	\$ 32,000.00	\$ 13,046.00	\$ -	\$ 18,954.00	\$ 32,000.00	\$ 32,000.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 222,699.12	\$ 9,570,287.94	\$ 5,919,817.22	\$ 203,309.19	\$ 3,447,161.53	\$ 10,618,594.58	\$ 10,618,594.58	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 222,699.12	\$ 9,570,287.94	\$ 5,919,817.22	\$ 203,309.19	\$ 3,447,161.53	\$ 10,618,594.58	\$ 10,618,594.58	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 10,618,594.58	\$ 10,618,594.58
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	\$ 10,618,594.58	\$ 10,618,594.58

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

Page 15

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

		Amount
ASSETS:		
Cash Balance June 30, 2021		
Investments	\$	4,314,810.49
TOTAL ASSETS	\$	-
	\$	4,314,810.49
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	588,020.72
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	1,122,962.99
CASH FUND BALANCE JUNE 30, 2021	\$	1,710,983.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,603,826.78
	\$	4,314,810.49

Schedule 2, Revenue and Requirements for 2020-2021

		Detail	Total
REVENUE:			
Adjusted Cash Balance June 30, 2020			
Cash Fund Balance Transferred From Prior Years	\$	2,646,666.41	
Miscellaneous Revenue Apportioned	\$	70,083.06	
TOTAL REVENUE	\$	5,912,068.68	
			\$ 8,628,818.15
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	4,902,028.38	
Reserves From Schedule 8	\$	1,122,962.99	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 6,024,991.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021	\$		2,603,826.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$		8,628,818.15

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
SOURCE				
9100, Local Revenues				
9122 Permits	\$ 44,750.00	\$ -	\$ 8,750.00	\$ 8,750.00
Total for Local Revenues	\$ 44,750.00	\$ -	\$ 8,750.00	\$ 8,750.00
9200, State Revenues				
9210 OTC - Diesel	\$ 443,360.80	\$ -	\$ 355,253.98	\$ 355,253.98
9212 OTC - Gasoline tax	\$ 1,211,986.07	\$ -	\$ 1,176,764.48	\$ 1,176,764.48
9213 OTC - Gross Production	\$ 262,247.28	\$ -	\$ 134,838.31	\$ 134,838.31
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 744,564.94	\$ 744,564.94
9218 OTC - Special	\$ 97.18	\$ -	\$ 144.57	\$ 144.57
9232 OTC-Motor Vehicle CRIR	\$ -	\$ -	\$ 369,085.43	\$ 369,085.43
9233 OTC-Motor Vehicle CRF	\$ 706,763.41	\$ -	\$ 266,356.79	\$ 266,356.79
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 49,334.00	\$ 49,334.00
9241 OTC- Motor Vehicle CIRB	\$ 597,368.40	\$ -	\$ 577,903.97	\$ 577,903.97
Total for State Revenues	\$ 3,221,823.14	\$ -	\$ 3,674,246.47	\$ 3,674,246.47
9300, Federal Revenues				
9302 Bureau of Indian Affairs (BIA)	\$ 757,677.55	\$ -	\$ 787,245.15	\$ 787,245.15
9303 Federal Grants	\$ 545,000.00	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 534,289.18	\$ -	\$ 413,916.37	\$ 413,916.37
Total for Federal Revenues	\$ 1,836,966.73	\$ -	\$ 1,201,161.52	\$ 1,201,161.52
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 723.98	\$ 723.98
9405 Project Revenue	\$ -	\$ -	\$ 895,000.00	\$ 895,000.00
9407 Reimbursements of Expenditures	\$ 585.69	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 84,802.76	\$ -	\$ 124,718.58	\$ 124,718.58
9414 Administrative Fee	\$ -	\$ -	\$ 7,250.00	\$ 7,250.00
9415 Miscellaneous	\$ 20,228.73	\$ -	\$ 218.13	\$ 218.13
Total for Miscellaneous Revenues	\$ 105,617.18	\$ -	\$ 1,027,910.69	\$ 1,027,910.69
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 5,209,157.05	\$ -	\$ 5,912,068.68	\$ 5,912,068.68
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 5,209,157.05	\$ -	\$ 5,912,068.68	\$ 5,912,068.68
Grand Total of All Revenues	\$ 5,209,157.05	\$ -	\$ 5,912,068.68	\$ 5,912,068.68

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

Page 17

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9302 Bureau of Indian Affairs (BIA)	0.00%	\$ -	\$ -
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

Page 19

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	\$ -	\$ 2,617,883.97
Opening Balance from Prior Year	\$ 2,185,058.88	\$ 2,185,058.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 461,607.53	\$ -
Adjusted Cash Balance	\$ 2,646,666.41	\$ 432,825.09
Sources of Revenue		
9100 Local Revenues	\$ 8,750.00	\$ -
9200 State Revenues	\$ 3,674,246.47	\$ -
9300 Federal Revenues	\$ 1,201,161.52	\$ -
9400 Miscellaneous Revenues	\$ 1,027,910.69	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70,083.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,982,151.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,628,818.15	\$ 432,825.09
Warrants of Year in Caption	\$ 4,314,007.66	\$ 362,742.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,314,007.66	\$ 362,742.03
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,314,810.49	\$ 70,083.06
Reserve for Warrants Outstanding	\$ 588,020.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,122,962.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,710,983.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,603,826.78	\$ 70,083.06

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	\$ -	\$ 225,197.74	\$ 225,197.74
Warrants Registered During Year	\$ 4,902,028.38	\$ 138,436.44	\$ 5,040,464.82
TOTAL	\$ 4,902,028.38	\$ 363,634.18	\$ 5,265,662.56
Warrants Paid During Year	\$ 4,314,007.66	\$ 362,742.03	\$ 4,676,749.69
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 892.15	\$ 892.15
TOTAL WARRANTS RETIRED	\$ 4,314,007.66	\$ 363,634.18	\$ 4,677,641.84
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 588,020.72	\$ -	\$ 588,020.72

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	\$ 1,893,025.15	\$ 1,893,025.15	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,942.20	\$ 2,744.20	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,723,984.02	\$ 1,210,193.40	\$ 499,405.05	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,282,507.92	\$ 1,142,163.19	\$ 134,783.80	\$ -

**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	\$ 1,731.25	\$ -	\$ 1,731.25	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 23,816.95	\$ 16,526.35	\$ 7,290.60	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 6,490.60	\$ -	\$ 6,490.60	\$ -
Total for Highway District 1	\$ 32,038.80	\$ 16,526.35	\$ 15,512.45	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 15,145.65	\$ 9,329.10	\$ 5,816.55	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 15,145.65	\$ 9,329.10	\$ 5,816.55	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 647.90	\$ -	\$ 647.90	\$ -
2005 Maintenance & Operation	\$ 24,915.00	\$ 10,087.49	\$ 14,827.51	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 25,562.90	\$ 10,087.49	\$ 15,475.41	\$ -
Dept: 5800, FEMA Highway Projects				
1310 Travel	\$ -	\$ -	\$ -	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for FEMA Highway Projects	\$ -	\$ -	\$ -	\$ -
Dept: 5900, BIA Highway Projects				
4203 Projects Assigned by County	\$ 14,500.00	\$ 10,343.50	\$ 4,156.50	\$ -
4204 Projects Assigned by County	\$ 92,150.00	\$ 92,150.00	\$ -	\$ -
4205 Projects Assigned by County	\$ 28,230.00	\$ -	\$ 28,230.00	\$ -
4206 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4207 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for BIA Highway Projects	\$ 134,880.00	\$ 102,493.50	\$ 32,386.50	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 207,627.35	\$ 138,436.44	\$ 69,190.91	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 207,627.35	\$ 138,436.44	\$ 69,190.91	\$ -

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

Page 21

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							
\$ 619,431.42	\$ 619,431.42	\$ 619,431.42	\$ -	\$ -	\$ -	\$ -	
\$ 1,528.63	\$ 1,528.63	\$ 1,330.63	\$ -	\$ 198.00	\$ -	\$ -	
\$ 613,821.01	\$ 613,821.01	\$ 297,995.69	\$ 314,764.26	\$ 1,061.06	\$ -	\$ -	
\$ 87,889.00	\$ 87,889.00	\$ -	\$ 87,889.00	\$ -	\$ -	\$ -	
\$ 512,505.92	\$ 512,505.92	\$ 461,584.00	\$ 50,921.92	\$ -	\$ -	\$ -	
\$ 77,887.20	\$ 77,887.20	\$ 77,887.20	\$ -	\$ -	\$ -	\$ -	
\$ 1,913,063.18	\$ 1,913,063.18	\$ 1,458,228.94	\$ 453,575.18	\$ 1,259.06	\$ -	\$ -	
Dept: 4200, Highway District 2							
\$ 596,474.86	\$ 596,474.86	\$ 596,474.86	\$ -	\$ -	\$ -	\$ -	
\$ 1,413.57	\$ 1,413.57	\$ 1,413.57	\$ -	\$ -	\$ -	\$ -	
\$ 196,480.36	\$ 196,480.36	\$ 181,290.27	\$ 13,829.83	\$ 1,360.26	\$ -	\$ -	
\$ 69,337.94	\$ 69,337.94	\$ 40,989.71	\$ 27,750.00	\$ 598.23	\$ -	\$ -	
\$ 207,823.30	\$ 207,823.30	\$ 133,276.30	\$ 74,547.00	\$ -	\$ -	\$ -	
\$ 176,394.05	\$ 176,394.05	\$ 176,394.05	\$ -	\$ -	\$ -	\$ -	
\$ 1,247,924.08	\$ 1,247,924.08	\$ 1,129,838.76	\$ 116,126.83	\$ 1,958.49	\$ -	\$ -	
Dept: 4300, Highway District 3							
\$ 677,118.87	\$ 677,118.87	\$ 677,118.87	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 371,562.57	\$ 371,562.57	\$ 334,389.08	\$ 27,796.96	\$ 9,376.53	\$ -	\$ -	
\$ 116,544.18	\$ 116,544.18	\$ 116,544.18	\$ -	\$ -	\$ -	\$ -	
\$ 191,353.27	\$ 191,353.27	\$ 176,477.46	\$ 9,314.88	\$ 5,560.93	\$ -	\$ -	
\$ 1,356,578.89	\$ 1,356,578.89	\$ 1,304,529.59	\$ 37,111.84	\$ 14,937.46	\$ -	\$ -	
Dept: 5800, FEMA Highway Projects							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	
\$ 19,102.37	\$ 19,102.37	\$ 19,102.37	\$ -	\$ -	\$ -	\$ -	
\$ 19,702.37	\$ 19,702.37	\$ 19,702.37	\$ -	\$ -	\$ -	\$ -	
Dept: 5900, BIA Highway Projects							
\$ 8,170.34	\$ 8,170.34	\$ 8,170.34	\$ -	\$ -	\$ -	\$ -	
\$ 4,970.36	\$ 4,970.36	\$ 3,150.00	\$ -	\$ 1,820.36	\$ -	\$ -	
\$ 745,610.00	\$ 745,610.00	\$ 258,240.00	\$ 29,160.72	\$ 458,209.28	\$ -	\$ -	
\$ 24,381.73	\$ 24,381.73	\$ 24,381.73	\$ -	\$ -	\$ -	\$ -	
\$ 855,520.42	\$ 855,520.42	\$ 340,258.00	\$ 459,613.42	\$ 55,649.00	\$ -	\$ -	
\$ 1,638,652.85	\$ 1,638,652.85	\$ 634,200.07	\$ 488,774.14	\$ 515,678.64	\$ -	\$ -	
Dept: 6510, CIRB 2021-1							
\$ 171,632.74	\$ 171,632.74	\$ 157,909.25	\$ 13,750.00	\$ (26.51)	\$ -	\$ -	
\$ 171,632.74	\$ 171,632.74	\$ 157,909.25	\$ 13,750.00	\$ (26.51)	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ 99,823.21	\$ 99,823.21	\$ 96,682.21	\$ 1,125.00	\$ 2,016.00	\$ -	\$ -	
\$ 99,823.21	\$ 99,823.21	\$ 96,682.21	\$ 1,125.00	\$ 2,016.00	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ 113,437.19	\$ 113,437.19	\$ 100,937.19	\$ 12,500.00	\$ -	\$ -	\$ -	
\$ 113,437.19	\$ 113,437.19	\$ 100,937.19	\$ 12,500.00	\$ -	\$ -	\$ -	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,560,814.51	\$ 6,560,814.51	\$ 4,902,028.38	\$ 1,122,962.99	\$ 535,823.14	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,560,814.51	\$ 6,560,814.51	\$ 4,902,028.38	\$ 1,122,962.99	\$ 535,823.14	\$ -	\$ -	

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

Page 23

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,522,988.76
Investments	\$ -
TOTAL ASSETS	\$ 2,522,988.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,116.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 365,954.30
TOTAL LIABILITIES AND RESERVES	\$ 368,071.23
CASH FUND BALANCE JUNE 30, 2021	\$ 2,154,917.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,522,988.76

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,846,748.58	
Cash Fund Balance Transferred From Prior Years	\$ 60,494.29	
All Ad Valorem Tax Apportioned	\$ 1,008,725.83	
Miscellaneous Revenue Apportioned	\$ 12,986.07	
TOTAL REVENUE		\$ 2,928,954.77
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 408,082.94	
Reserves From Schedule 8	\$ 365,954.30	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 774,037.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,154,917.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,928,954.77

Schedule 3, Cash Fund Balance Analysis - June 30, 2021

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 12,986.07
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,981,621.83
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 60,494.29
Ad Valorem Tax Collections in Excess of Estimate	\$ 265,542.69
TOTAL ADDITIONS	\$ 2,320,644.88
DEDUCTIONS:	
Supplemental Appropriations	\$ 11,853.64
Current Tax in Process of Collection	\$ 153,873.71
TOTAL DEDUCTIONS	\$ 165,727.35
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 2,154,917.53

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

EXHIBIT E

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	\$ -	\$ 897,056.85	\$ 743,183.14	\$ (153,873.71)
9002 Prior Year	\$ -		\$ 265,542.69	\$ 265,542.69
9003 Back Year	\$ -		\$ -	\$ -
Ad Valorem Tax Total	\$ -	\$ 897,056.85	\$ 1,008,725.83	\$ 111,668.98
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 634.48	\$ 634.48
9009 Interest Unapportion	\$ -	\$ -	\$ 13.57	\$ 13.57
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 648.05	\$ 648.05
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 148.74	\$ 148.74
9115 Health Fees	\$ -	\$ -	\$ 11,853.64	\$ 11,853.64
Total for Local Revenues	\$ -	\$ -	\$ 12,002.38	\$ 12,002.38
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 277.53	\$ 277.53
9224 State Land Reimbursement	\$ -	\$ -	\$ 58.11	\$ 58.11
Total for State Revenues	\$ -	\$ -	\$ 335.64	\$ 335.64
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 12,986.07	\$ 12,986.07
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ -	\$ -	\$ 12,986.07	\$ 12,986.07
Ad Valorem Tax	\$ -	\$ 897,056.85	\$ 1,008,725.83	\$ 111,668.98
Grand Total of All Revenues	\$ -	\$ 897,056.85	\$ 1,021,711.90	\$ 124,655.05

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

Page 25

EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 2,154,917.53	\$ 2,154,917.53
Total Budget for Health Fund		\$ 2,154,917.53	\$ 2,154,917.53

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

Page 27

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,165,374.57
Opening Balance from Prior Year	\$ 1,846,748.58	\$ 1,846,748.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,846,748.58	\$ 318,625.99
Ad Valorem Tax Apportioned	\$ 1,008,725.83	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,986.07	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 60,494.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,082,206.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,928,954.77	\$ 318,625.99
Warrants of Year in Caption	\$ 405,966.01	\$ 258,131.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 405,966.01	\$ 258,131.70
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,522,988.76	\$ 60,494.29
Reserve for Warrants Outstanding	\$ 2,116.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 365,954.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 368,071.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,154,917.53	\$ 60,494.29

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	\$ -	\$ 232,399.87	\$ 232,399.87
Warrants Registered During Year	\$ 408,082.94	\$ 25,731.83	\$ 433,814.77
TOTAL	\$ 408,082.94	\$ 258,131.70	\$ 666,214.64
Warrants Paid During Year	\$ 405,966.01	\$ 258,131.70	\$ 664,097.71
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 405,966.01	\$ 258,131.70	\$ 664,097.71
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 2,116.93	\$ -	\$ 2,116.93

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 551,263,990.00	1.790 Mills
Total Proceeds of Levy as Certified		\$ 986,762.54
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 986,762.54
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 89,705.69
Reserve for Protest Pending		\$ 153,873.71
Balance Available Tax		\$ 743,183.14
Deduct 2020 Tax Apportioned		\$ 743,183.14
Net Balance 2020 Tax in Process of Collection		\$ 0.00
Excess Collections		\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 503,300.00	\$ 209,914.81	\$ 210,000.00	\$ 606,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 55,000.00	\$ 9,196.76	\$ 17,850.00	\$ 30,000.00
2000 Total Maintenance & Operations	\$ 476,853.64	\$ 147,744.37	\$ 61,084.30	\$ 465,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,720,505.43	\$ 41,227.00	\$ 77,020.00	\$ 2,009,506.60

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	\$ 50,000.00	\$ 16,234.19	\$ 33,765.81	\$ 503,300.00
1310 Travel	\$ 8,650.00	\$ 1,275.03	\$ 7,374.97	\$ 30,000.00
2005 Maintenance & Operation	\$ 22,317.91	\$ 8,222.61	\$ 14,095.30	\$ 465,000.00
4110 Capital Outlay	\$ 5,258.21	\$ -	\$ 5,258.21	\$ 1,745,505.43
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 86,226.12	\$ 25,731.83	\$ 60,494.29	\$ 2,743,805.43
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 86,226.12	\$ 25,731.83	\$ 60,494.29	\$ 2,743,805.43
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND	\$ 86,226.12	\$ 25,731.83	\$ 60,494.29	\$ 2,743,805.43

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

Page 29

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						
\$ -	\$ 503,300.00	\$ 209,914.81	\$ 210,000.00	\$ 83,385.19	\$ 606,000.00	\$ 606,000.00
\$ 25,000.00	\$ 55,000.00	\$ 9,196.76	\$ 17,850.00	\$ 27,953.24	\$ 30,000.00	\$ 30,000.00
\$ 11,853.64	\$ 476,853.64	\$ 147,744.37	\$ 61,084.30	\$ 268,024.97	\$ 465,000.00	\$ 465,000.00
\$ (25,000.00)	\$ 1,720,505.43	\$ 41,227.00	\$ 77,020.00	\$ 1,602,258.43	\$ 2,009,506.60	\$ 2,009,506.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,853.64	\$ 2,755,659.07	\$ 408,082.94	\$ 365,954.30	\$ 1,981,621.83	\$ 3,110,506.60	\$ 3,110,506.60
HEALTH FUND ACCOUNT						
\$ 11,853.64	\$ 2,755,659.07	\$ 408,082.94	\$ 365,954.30	\$ 1,981,621.83	\$ 3,110,506.60	\$ 3,110,506.60
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 11,853.64	\$ 2,755,659.07	\$ 408,082.94	\$ 365,954.30	\$ 1,981,621.83	\$ 3,110,506.60	\$ 3,110,506.60

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR

PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 3,110,506.60	\$ 3,110,506.60
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	\$ 3,110,506.60	\$ 3,110,506.60

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

Page 31

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 7,012,632.67
TOTAL ASSETS	\$ 7,012,632.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,174.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 146,534.41
TOTAL LIABILITIES AND RESERVES	\$ 156,708.73
CASH FUND BALANCE JUNE 30, 2021	\$ 6,855,923.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,012,632.67

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	\$ -	\$ 2,338,342.77
Opening Balance from Prior Year	\$ 2,263,046.30	\$ 2,263,046.30
Cash Fund Balance Transferred Out	\$ 476,607.53	\$ -
Cash Fund Balance Transferred In	\$ 93.37	\$ -
Adjusted Cash Balance	\$ 1,786,532.14	\$ 75,296.47
Ad Valorem Tax Apportioned To Year In Caption	\$ 283,064.76	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,238.53	\$ 12,332.18
9100 Local Revenues	\$ 369,714.77	\$ 368,456.52
9200 State Revenues	\$ 296,250.15	\$ 442,433.85
9300 Federal Revenues	\$ 4,795,761.93	\$ 18,211.97
9400 Miscellaneous Revenues	\$ 48,893.97	\$ 36,965.47
9500 Special Assessments	\$ 847.43	\$ 562.83
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,530.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,835,301.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,621,833.91	\$ 75,296.47
Warrants of Year in Caption	\$ 609,201.24	\$ 44,766.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 609,201.24	\$ 44,766.79
CASH BALANCE JUNE 30, 2021	\$ 7,012,632.67	\$ 30,529.68
Reserve for Warrants Outstanding	\$ 10,174.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 146,534.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 156,708.73	\$ -
DEFICIT:	\$ -	\$ (0.55)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,855,923.94	\$ 30,530.23

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 130,156.67	\$ 129,191.63	\$ 500.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 935.23	\$ 435.23	\$ 500.00	\$ -
2005 Total Maintenance & Operations	\$ 497,256.69	\$ 427,266.70	\$ 69,449.41	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 138,567.00	\$ 62,482.00	\$ 76,085.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 766,915.59	\$ 619,375.56	\$ 146,534.41	\$ -

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

COUNTY BRIDGE AND ROAD IMPROVEMENT

I-1103

Schedule I: Current Balance Sheet - June 30, 2021

ASSETS:		
Cash Balances	\$	983,884.49
Investments	\$	-
TOTAL ASSETS	\$	983,884.49
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	15,000.00
TOTAL LIABILITIES AND RESERVES	\$	15,000.00
CASH FUND BALANCE JUNE 30, 2021	\$	968,884.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	983,884.49

Schedule 5: County Bridge And Road Improvement 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		\$ -	\$ 844,512.53
Opening Balance from Prior Year		\$ 835,478.53	\$ 835,478.53
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 835,478.53	\$ 9,034.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 264.50	\$ 5,955.00
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 296,250.15	\$ 442,433.85
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
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		\$ 296,514.65	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 1,131,993.18	\$ 9,034.00
Warrants of Year in Caption		\$ 148,108.69	\$ 9,034.00
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 148,108.69	\$ 9,034.00
CASH BALANCE JUNE 30, 2021		\$ 983,884.49	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 15,000.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 15,000.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 968,884.49	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 163,108.69	\$ 148,108.69	\$ 15,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 163,108.69	\$ 148,108.69	\$ 15,000.00	\$ -

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

Page 33

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 79,763.55
Investments	\$ -
TOTAL ASSETS	\$ 79,763.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 66.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 710.00
TOTAL LIABILITIES AND RESERVES	\$ 776.95
CASH FUND BALANCE JUNE 30, 2021	\$ 78,986.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,763.55

Schedule 5: Assessor Revolving Fee 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	\$ -	\$ 78,710.95
Opening Balance from Prior Year	\$ 78,116.37	\$ 78,116.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 78,116.37	\$ 594.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,574.03	\$ 302.18
9100 Local Revenues	\$ 15,494.00	\$ 16,613.59
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,068.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 96,184.40	\$ 594.58
Warrants of Year in Caption	\$ 16,420.85	\$ 594.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,420.85	\$ 594.58
CASH BALANCE JUNE 30, 2021	\$ 79,763.55	\$ 0.00
Reserve for Warrants Outstanding	\$ 66.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 710.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 776.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,986.60	\$ 0.00

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,898.30	\$ 2,398.30	\$ 500.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,358.50	\$ 14,089.50	\$ 210.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,256.80	\$ 16,487.80	\$ 710.00	\$ -

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 166,440.02
Investments	\$ -
TOTAL ASSETS	\$ 166,440.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 166,440.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 166,440.02

Schedule 5: County Clerk Lien Fee 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		\$ -	\$ 157,735.50
Opening Balance from Prior Year		\$ 157,594.50	\$ 157,594.50
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 157,594.50	\$ 141.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 12,802.15	\$ 13,757.40
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 141.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 12,943.15	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 170,537.65	\$ 141.00
Warrants of Year in Caption		\$ 4,097.63	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,097.63	\$ -
CASH BALANCE JUNE 30, 2021		\$ 166,440.02	\$ 141.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 166,440.02	\$ 141.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,097.63	\$ 4,097.63	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,097.63	\$ 4,097.63	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2021-2022

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	
Investments	\$ 200,913.65
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 200,913.65
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 200,913.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,913.65

Schedule 5: County Clerk Records Management And Preservation 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	\$ -	\$ 156,468.27
Opening Balance from Prior Year	\$ 156,468.27	\$ 156,468.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 156,468.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 98,608.00	\$ 72,731.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 98,608.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 255,076.27	\$ -
Warrants of Year in Caption	\$ 54,162.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 54,162.62	\$ -
CASH BALANCE JUNE 30, 2021	\$ 200,913.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 200,913.65	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,783.62	\$ 53,783.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 379.00	\$ 379.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 54,162.62	\$ 54,162.62	\$ -	\$ -

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

LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 5,639.86
Investments	\$ -
TOTAL ASSETS	\$ 5,639.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,639.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,639.86

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 5,639.86
Opening Balance from Prior Year	\$ 5,639.86	\$ 5,639.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,639.86	\$ -
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 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,639.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,639.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,639.86	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

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

Page 37

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 787,509.35
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 787,509.35
Warrants Outstanding	\$ 5,253.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,650.00
TOTAL LIABILITIES AND RESERVES	\$ 6,903.39
CASH FUND BALANCE JUNE 30, 2021	\$ 780,605.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 787,509.35

Schedule 5: Resale Property 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	\$ -	\$ 629,069.82
Opening Balance from Prior Year	\$ 622,407.76	\$ 622,407.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 93.37	\$ -
Adjusted Cash Balance	\$ 622,501.13	\$ 6,662.06
Ad Valorem Tax Apportioned To Year In Caption	\$ 283,064.76	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,660.38	\$ 12,933.43
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 689.27	\$ 10.43
9500 Special Assessments	\$ 847.43	\$ 562.83
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,182.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 296,444.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 918,945.60	\$ 6,662.06
Warrants of Year in Caption	\$ 131,436.25	\$ 5,479.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 131,436.25	\$ 5,479.43
CASH BALANCE JUNE 30, 2021	\$ 787,509.35	\$ 1,182.63
Reserve for Warrants Outstanding	\$ 5,253.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,650.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,903.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 780,605.96	\$ 1,182.63

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 79,435.75	\$ 79,435.75	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,903.89	\$ 57,253.89	\$ 1,650.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 138,339.64	\$ 136,689.64	\$ 1,650.00	\$ -

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

REWARD FUND

I-1221

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 6,485.91
Investments	\$ -
TOTAL ASSETS	\$ 6,485.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,485.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,485.91

Schedule 5: Reward Fund 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		\$ -	\$ 6,288.41
Opening Balance from Prior Year		\$ 6,288.41	\$ 6,288.41
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 6,288.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 197.50	\$ 392.48
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
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		\$ 197.50	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 6,485.91	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 6,485.91	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 6,485.91	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 1,230.72
TOTAL ASSETS	\$ -
	\$ 1,230.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,230.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,230.72

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,230.72
Opening Balance from Prior Year	\$ 1,230.72	\$ 1,230.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,230.72	\$ -
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 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,230.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,230.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,230.72	\$ -

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

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

SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 393,290.47
Investments	\$ -
TOTAL ASSETS	\$ 393,290.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,209.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125,025.66
TOTAL LIABILITIES AND RESERVES	\$ 128,234.77
CASH FUND BALANCE JUNE 30, 2021	\$ 265,055.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 393,290.47

Schedule 5: Sheriff Service Fee 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	\$ -	\$ 298,192.50
Opening Balance from Prior Year	\$ 251,132.74	\$ 251,132.74
Cash Fund Balance Transferred Out	\$ 1,111.87	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250,020.87	\$ 47,059.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 231,952.74	\$ 252,028.62
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 53,739.03	\$ 4,268.97
9400 Miscellaneous Revenues	\$ 48,204.70	\$ 36,955.04
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,006.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 362,903.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 612,923.94	\$ 47,059.76
Warrants of Year in Caption	\$ 219,633.47	\$ 18,053.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 219,633.47	\$ 18,053.16
CASH BALANCE JUNE 30, 2021	\$ 393,290.47	\$ 29,006.60
Reserve for Warrants Outstanding	\$ 3,209.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125,025.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 128,234.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 265,055.70	\$ 29,006.60

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 41,093.44	\$ 41,093.44	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 435.23	\$ 435.23	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 168,633.15	\$ 119,210.91	\$ 48,940.66	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 138,188.00	\$ 62,103.00	\$ 76,085.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 348,349.82	\$ 222,842.58	\$ 125,025.66	\$ -

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

Page 41

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 838.23
Investments	\$ -
TOTAL ASSETS	\$ 838.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 838.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 838.23

Schedule 5: Sheriff Training 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	\$ -	\$ 838.23
Opening Balance from Prior Year	\$ 838.23	\$ 838.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 838.23	\$ -
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 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 838.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 838.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 838.23	\$ -

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

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

TRASH COP

I-1229

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,014.94
Investments	\$ -
TOTAL ASSETS	\$ 3,014.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,014.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,014.94

Schedule 5: Trash Cop 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		\$ -	\$ 3,014.39
Opening Balance from Prior Year		\$ 3,014.94	\$ 3,014.94
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,014.94	\$ (0.55)
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 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,014.94	\$ (0.55)
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 3,014.94	\$ (0.55)
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ (0.55)
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,014.94	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses

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

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

Page 43

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 71,439.82
Investments	\$ -
TOTAL ASSETS	\$ 71,439.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,644.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
TOTAL LIABILITIES AND RESERVES	\$ 2,144.87
CASH FUND BALANCE JUNE 30, 2021	\$ 69,294.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 71,439.82

Schedule 5: Treasurer Mortgage Certification 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	\$ -	\$ 70,260.71
Opening Balance from Prior Year	\$ 68,459.09	\$ 68,459.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,459.09	\$ 1,801.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,400.00	\$ 6,075.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,600.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,059.09	\$ 1,801.62
Warrants of Year in Caption	\$ 4,619.27	\$ 1,601.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,619.27	\$ 1,601.62
CASH BALANCE JUNE 30, 2021	\$ 71,439.82	\$ 200.00
Reserve for Warrants Outstanding	\$ 1,644.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,144.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,294.95	\$ 200.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,729.18	\$ 6,264.14	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 500.00	\$ -	\$ 500.00	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,229.18	\$ 6,264.14	\$ 500.00	\$ -

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 68,139.36
Investments	\$ -
TOTAL ASSETS	\$ 68,139.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 68,139.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 68,139.36

Schedule 5: County Donations 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	\$ -	\$ 74,171.36
Opening Balance from Prior Year	\$ 68,139.36	\$ 68,139.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,139.36	\$ 6,032.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,139.36	\$ 6,032.00
Warrants of Year in Caption	\$ -	\$ 6,032.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 6,032.00
CASH BALANCE JUNE 30, 2021	\$ 68,139.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,139.36	\$ -

Schedule 9: County Donations Fund Summary of Expenses

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

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 15,669.30
Investments	\$ -
TOTAL ASSETS	\$ 15,669.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,648.75
TOTAL LIABILITIES AND RESERVES	\$ 3,648.75
CASH FUND BALANCE JUNE 30, 2021	\$ 12,020.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,669.30

Schedule 5: Department Of Justice Assigned By County 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	\$ -	\$ 12,209.52
Opening Balance from Prior Year	\$ 8,237.52	\$ 8,237.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,237.52	\$ 3,972.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,431.78	\$ 13,943.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,431.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,669.30	\$ 3,972.00
Warrants of Year in Caption	\$ -	\$ 3,972.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 3,972.00
CASH BALANCE JUNE 30, 2021	\$ 15,669.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,648.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,648.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,020.55	\$ -

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,648.75	\$ -	\$ 3,648.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,648.75	\$ -	\$ 3,648.75	\$ -

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

COVID AID RELIEF

I-1565

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: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 475,495.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (475,495.66)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 506,218.12	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 506,218.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,722.46	\$ -
Warrants of Year in Caption	\$ 30,722.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,722.46	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,722.46	\$ 30,722.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 30,722.46	\$ 30,722.46	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,228,373.00
Investments	\$ -
TOTAL ASSETS	\$ 4,228,373.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,228,373.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,228,373.00

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,228,373.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,228,373.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,228,373.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,228,373.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,228,373.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

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

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,614,194.26
Investments	\$ -
TOTAL ASSETS	\$ 4,614,194.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,614,194.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,614,194.26

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,458,738.24
Opening Balance from Prior Year	\$ 3,458,738.24	\$ 3,458,738.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,458,738.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 157.42	\$ 5,323.92
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 938,887.27	\$ 618,287.27
9300 Federal Revenues	\$ 400.00	\$ 400.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,802,327.78	\$ 3,726,019.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,741,772.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,200,510.71	\$ -
Warrants of Year in Caption	\$ 4,586,316.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,586,316.45	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,614,194.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,614,194.26	\$ -

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,586,316.45	\$ 4,586,316.45	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,586,316.45	\$ 4,586,316.45	\$ -	\$ -

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

USE TAX SALES TAX

I,ST-1301

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 4,046,177.27
Investments	\$ -
TOTAL ASSETS	\$ 4,046,177.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,046,177.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,046,177.27

Schedule 5: Use Tax Sales Tax 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	\$ -	\$ 3,148,956.07
Opening Balance from Prior Year	\$ 3,148,956.07	\$ 3,148,956.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,148,956.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 938,887.27	\$ 618,287.27
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 938,887.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,087,843.34	\$ -
Warrants of Year in Caption	\$ 41,666.07	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,666.07	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,046,177.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,046,177.27	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,666.07	\$ 41,666.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 41,666.07	\$ 41,666.07	\$ -	\$ -

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

Page 51

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 412,948.36
Investments	\$ -
TOTAL ASSETS	\$ 412,948.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 412,948.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 412,948.36

Schedule 5: Jail Sales Tax 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	\$ -	\$ 309,782.17
Opening Balance from Prior Year	\$ 309,782.17	\$ 309,782.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 309,782.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 147.83	\$ 5,323.92
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 400.00	\$ 400.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,311,035.90	\$ 3,726,019.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,311,583.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,621,365.90	\$ -
Warrants of Year in Caption	\$ 4,208,417.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,208,417.54	\$ -
CASH BALANCE JUNE 30, 2021	\$ 412,948.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,948.36	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,208,417.54	\$ 4,208,417.54	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,208,417.54	\$ 4,208,417.54	\$ -	\$ -

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

SPEIAL REVENUE COUNTY ASSIGNED

I.ST-1327

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 155,068.63
Investments	\$ -
TOTAL ASSETS	\$ 155,068.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 155,068.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 155,068.63

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 9.59	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ 491,291.88	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 491,301.47	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 491,301.47	\$ -
Warrants of Year in Caption		\$ 336,232.84	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 336,232.84	\$ -
CASH BALANCE JUNE 30, 2021		\$ 155,068.63	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 155,068.63	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 336,232.84	\$ 336,232.84	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 336,232.84	\$ 336,232.84	\$ -	\$ -

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

Page 53

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 6,031,627.18
TOTAL ASSETS	\$ 6,031,627.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,618.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,483.01
TOTAL LIABILITIES AND RESERVES	\$ 21,101.97
CASH FUND BALANCE JUNE 30, 2021	\$ 6,010,525.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,031,627.18

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	\$ -	\$ 1,170,109.42
Opening Balance from Prior Year	\$ 1,147,124.37	\$ 1,147,124.37
Cash Fund Balance Transferred Out	\$ 41,287,532.56	\$ -
Cash Fund Balance Transferred In	\$ 2,625.00	\$ -
Adjusted Cash Balance	\$ (40,137,783.19)	\$ 22,985.05
Ad Valorem Tax Apportioned To Year In Caption	\$ 45,181,408.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 288,918.45	\$ 41.07
9100 Local Revenues	\$ 292,344.55	\$ 244,031.36
9200 State Revenues	\$ 1,240,086.66	\$ 512,889.82
9300 Federal Revenues	\$ 3,823.83	\$ -
9400 Miscellaneous Revenues	\$ 5,642.67	\$ 20,586.66
9500 Special Assessments	\$ 35,913.16	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,127,570.29	\$ 477,579.03
Cash Fund Balance Forward From Preceding Year	\$ 8,924.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,184,632.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,046,849.50	\$ 22,985.05
Warrants of Year in Caption	\$ 2,015,222.32	\$ 14,060.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,015,222.32	\$ 14,060.52
CASH BALANCE JUNE 30, 2021	\$ 6,031,627.18	\$ 8,924.53
Reserve for Warrants Outstanding	\$ 12,618.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,483.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 21,101.97	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,010,525.21	\$ 8,924.53

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 114,641.22	\$ 99,156.94	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,411.72	\$ 402.11	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,986,879.94	\$ 1,928,282.23	\$ 8,483.01	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,102,932.88	\$ 2,027,841.28	\$ 8,483.01	\$ -

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

COURT CLERK REVOLVING

M-7201

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 106,353.91
Investments	\$ -
TOTAL ASSETS	\$ 106,353.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 547.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 547.33
CASH FUND BALANCE JUNE 30, 2021	\$ 105,806.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,353.91

Schedule 5: Court Clerk Revolving 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		\$ -	\$ 100,439.28
Opening Balance from Prior Year		\$ 99,636.21	\$ 99,636.21
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 99,636.21	\$ 803.07
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 119,816.54	\$ 120,502.65
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
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		\$ 119,816.54	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 219,452.75	\$ 803.07
Warrants of Year in Caption		\$ 113,098.84	\$ 803.07
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 113,098.84	\$ 803.07
CASH BALANCE JUNE 30, 2021		\$ 106,353.91	\$ (0.00)
Reserve for Warrants Outstanding		\$ 547.33	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 547.33	\$ -
DEFICIT:		\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		\$ 105,806.58	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 113,646.17	\$ 113,646.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 113,646.17	\$ 113,646.17	\$ -	\$ -

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 55

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 22,191.12
Investments	\$ -
TOTAL ASSETS	\$ 22,191.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 22,191.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,191.12

Schedule 5: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ 19,095.40
Opening Balance from Prior Year	\$ 19,095.40	\$ 19,095.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,095.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,095.72	\$ 1,873.47
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,095.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,191.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 22,191.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,191.12	\$ -

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

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,631.55
Investments	\$ -
TOTAL ASSETS	\$ 7,631.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 7,631.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,631.55

Schedule 5: Law Library 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	\$ -	\$ 6,136.27
Opening Balance from Prior Year	\$ 6,136.27	\$ 6,136.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,136.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,851.70	\$ 39,942.71
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 37,851.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,987.97	\$ -
Warrants of Year in Caption	\$ 36,356.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,356.42	\$ -
CASH BALANCE JUNE 30, 2021	\$ 7,631.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,631.55	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,356.42	\$ 36,356.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 36,356.42	\$ 36,356.42	\$ -	\$ -

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

Page 57

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 63,566.38
Investments	\$ -
TOTAL ASSETS	\$ 63,566.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,027.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,200.21
TOTAL LIABILITIES AND RESERVES	\$ 10,227.29
CASH FUND BALANCE JUNE 30, 2021	\$ 53,339.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 63,566.38

Schedule 5: Drug Court 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	\$ -	\$ 20,738.08
Opening Balance from Prior Year	\$ 17,396.97	\$ 17,396.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,625.00	\$ -
Adjusted Cash Balance	\$ 20,021.97	\$ 3,341.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 64,606.39	\$ 59,254.58
9200 State Revenues	\$ 31,500.00	\$ 28,875.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 713.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 96,819.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 116,841.75	\$ 3,341.11
Warrants of Year in Caption	\$ 53,275.37	\$ 2,627.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,275.37	\$ 2,627.72
CASH BALANCE JUNE 30, 2021	\$ 63,566.38	\$ 713.39
Reserve for Warrants Outstanding	\$ 5,027.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,200.21	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,227.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,339.09	\$ 713.39

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 26,013.56	\$ 10,529.28	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,006.55	\$ 271.40	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 75,810.45	\$ 47,501.77	\$ 5,200.21	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 102,830.56	\$ 58,302.45	\$ 5,200.21	\$ -

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

MENTAL HEALTH COURT PROGRAM

M-7207

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 37,789.51
Investments	\$ -
TOTAL ASSETS	\$ 37,789.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,093.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,600.80
TOTAL LIABILITIES AND RESERVES	\$ 4,694.79
CASH FUND BALANCE JUNE 30, 2021	\$ 33,094.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,789.51

Schedule 5: Mental Health Court Program 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	\$ -	\$ 9,463.34
Opening Balance from Prior Year	\$ 6,157.50	\$ 6,157.50
Cash Fund Balance Transferred Out	\$ 2,625.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,532.50	\$ 3,305.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,403.00	\$ 1,082.00
9200 State Revenues	\$ 82,625.00	\$ 35,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 169.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 95,197.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,729.50	\$ 3,305.84
Warrants of Year in Caption	\$ 60,939.99	\$ 3,136.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 60,939.99	\$ 3,136.84
CASH BALANCE JUNE 30, 2021	\$ 37,789.51	\$ 169.00
Reserve for Warrants Outstanding	\$ 3,093.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,600.80	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,694.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,094.72	\$ 169.00

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 48,701.04	\$ 48,701.04	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,683.46	\$ 15,332.94	\$ 1,600.80	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 81,384.50	\$ 64,033.98	\$ 1,600.80	\$ -

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

Page 59

M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 35,641.60
Investments	\$ -
TOTAL ASSETS	\$ 35,641.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,947.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,682.00
TOTAL LIABILITIES AND RESERVES	\$ 5,629.49
CASH FUND BALANCE JUNE 30, 2021	\$ 30,012.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,641.60

Schedule 5: Family Drug Court 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	\$ -	\$ 24,505.99
Opening Balance from Prior Year	\$ 19,993.82	\$ 19,993.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,993.82	\$ 4,512.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21.00	\$ -
9200 State Revenues	\$ 72,250.00	\$ 78,849.33
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,282.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,276.25	\$ 4,512.17
Warrants of Year in Caption	\$ 56,634.65	\$ 4,508.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,634.65	\$ 4,508.05
CASH BALANCE JUNE 30, 2021	\$ 35,641.60	\$ 4.12
Reserve for Warrants Outstanding	\$ 3,947.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,682.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,629.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,012.11	\$ 4.12

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 39,926.62	\$ 39,926.62	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 405.17	\$ 130.71	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,940.34	\$ 20,524.81	\$ 1,682.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 74,272.13	\$ 60,582.14	\$ 1,682.00	\$ -

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

COURT CLERK PRESERVATION

M-7210

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 58,709.18
Investments	\$ -
TOTAL ASSETS	\$ 58,709.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 58,709.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,709.18

Schedule 5: Court Clerk Preservation 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	\$ -	\$ 21,375.95
Opening Balance from Prior Year	\$ 21,375.95	\$ 21,375.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,375.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,333.23	\$ 21,375.95
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 37,333.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,709.18	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 58,709.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58,709.18	\$ -

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

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

Page 61

M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 45,484.71
Investments	\$ -
TOTAL ASSETS	\$ 45,484.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 45,484.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,484.71

Schedule 5: Court Investments 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	\$ -	\$ 43,338.96
Opening Balance from Prior Year	\$ 43,338.96	\$ 43,338.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 43,338.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,145.75	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,145.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,484.71	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 45,484.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,484.71	\$ -

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

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7415

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: Protested Tax Assigned By County 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	\$ -	\$ 227.51
Opening Balance from Prior Year	\$ 227.51	\$ 227.51
Cash Fund Balance Transferred Out	\$ 470.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (242.65)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 716.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 716.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 473.61	\$ -
Warrants of Year in Caption	\$ 473.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 473.61	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 473.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 473.61	\$ -	\$ -

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

Page 63

M-7419

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 91.42
Investments	\$ -
TOTAL ASSETS	\$ 91.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 91.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91.42

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 91.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 91.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 91.42	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 91.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 91.42	\$ -

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

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

ELETRONIC TRANSFER FEES

M-7420

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 57.88
Investments	\$ -
TOTAL ASSETS	\$ 57.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 57.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57.88

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 57.88	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
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		\$ 57.88	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 57.88	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2021		\$ 57.88	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 57.88	\$ -

Schedule 9: Eletronic Transfer Fees Fund Summary of Expenses

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

M-7421

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3.07
Investments	\$ -
TOTAL ASSETS	\$ 3.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3.07
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3.07

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4.21	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (4.21)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3.07	\$ -
Reserve for Warrants Outstanding	\$ 3.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 3.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 3.07	\$ -	\$ -

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

M-7423

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: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1.02)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 1.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.34	\$ -
Warrants of Year in Caption	\$ 0.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 0.34	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 0.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 0.34	\$ -	\$ -

M-7426

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 14.35
Investments	\$ -
TOTAL ASSETS	\$ 14.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 14.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14.35

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14.35	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 14.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 14.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14.35	\$ -

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

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 495,000.00
Investments	\$ -
TOTAL ASSETS	\$ 495,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 495,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 495,000.00

Schedule 5: Emergency Transportation Revolving 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	\$ -	\$ 445,000.00
Opening Balance from Prior Year	\$ 436,961.98	\$ 436,961.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 436,961.98	\$ 8,038.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 200,000.00	\$ 295,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,038.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 208,038.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 645,000.00	\$ 8,038.02
Warrants of Year in Caption	\$ 150,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 150,000.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 495,000.00	\$ 8,038.02
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 495,000.00	\$ 8,038.02

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -

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

Page 69

M-7607

PUBLIC BUILDING AUTHORITY

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: Public Building Authority 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	\$ -	\$ 143,935.62
Opening Balance from Prior Year	\$ 140,950.78	\$ 140,950.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 140,950.78	\$ 2,984.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 270,286.67	\$ 75,165.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,635.36	\$ 20,586.66
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,127,570.29	\$ 477,579.03
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,403,492.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,544,443.10	\$ 2,984.84
Warrants of Year in Caption	\$ 1,544,443.10	\$ 2,984.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,544,443.10	\$ 2,984.84
CASH BALANCE JUNE 30, 2021	\$ -	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Public Building Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,544,443.10	\$ 1,544,443.10	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,544,443.10	\$ 1,544,443.10	\$ -	\$ -

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

M-7608

HOME FINANCE TRUST AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 3,858.40
Investments	\$ -
TOTAL ASSETS	\$ 3,858.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,858.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,858.40

Schedule 5: Home Finance Trust Authority 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	\$ -	\$ 3,857.24
Opening Balance from Prior Year	\$ 3,857.24	\$ 3,857.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,857.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.16	\$ 41.07
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 1.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,858.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,858.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,858.40	\$ -

Schedule 9: Home Finance Trust Authority Fund Summary of Expenses

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

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

Page 71

M-7701

DEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,928,319.16
Investments	\$ -
TOTAL ASSETS	\$ 4,928,319.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,928,319.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,928,319.16

Schedule 5: Dependent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,919,275.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,027.24	\$ -
9100 Local Revenues	\$ 302.00	\$ -
9200 State Revenues	\$ 606.92	\$ -
9300 Federal Revenues	\$ 107.20	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,928,319.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,928,319.16	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,928,319.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,928,319.16	\$ -

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

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 133,871.07
Investments	\$ -
TOTAL ASSETS	\$ 133,871.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 133,871.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 133,871.07

Schedule 5: Independent School Remit 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	\$ -	\$ 226,349.62
Opening Balance from Prior Year	\$ 226,349.62	\$ 226,349.62
Cash Fund Balance Transferred Out	\$ 32,029,348.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (31,802,998.41)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,627,859.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 277,739.68	\$ -
9100 Local Revenues	\$ 15,649.44	\$ -
9200 State Revenues	\$ 11,903.84	\$ -
9300 Federal Revenues	\$ 3,716.63	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 31,936,869.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 133,871.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 133,871.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 133,871.07	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

Page 73

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 67,005.19
Investments	\$ -
TOTAL ASSETS	\$ 67,005.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 67,005.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,005.19

Schedule 5: Municipal-City-Town Remit 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	\$ -	\$ 54,965.60
Opening Balance from Prior Year	\$ 54,965.60	\$ 54,965.60
Cash Fund Balance Transferred Out	\$ 842,253.71	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (787,288.11)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 258,638.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 568,058.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 27,596.65	\$ -
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	\$ 854,293.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 67,005.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 67,005.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 67,005.19	\$ -

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

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

CAREER TECH REMIT

M-7706

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 26,038.68
Investments	\$ -
TOTAL ASSETS	\$ 26,038.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 26,038.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,038.68

Schedule 5: Career Tech Remit 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	\$ -	\$ 50,545.11
Opening Balance from Prior Year	\$ 50,545.11	\$ 50,545.11
Cash Fund Balance Transferred Out	\$ 8,404,378.47	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (8,353,833.36)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,375,634.70	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 116.07	\$ -
9100 Local Revenues	\$ 1,265.53	\$ -
9200 State Revenues	\$ 2,855.74	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,379,872.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,038.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 26,038.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,038.68	\$ -

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

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

Page 75

M-7712

CONSERVANCY DISTRICT REMIT

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: Conservancy District Remit 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	\$ -	\$ 135.45
Opening Balance from Prior Year	\$ 135.45	\$ 135.45
Cash Fund Balance Transferred Out	\$ 8,451.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (8,316.51)	\$ -
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 Special Assessments	\$ 8,316.51	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,316.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

Statement of Receipts, Disbursements, and Changes in Cash Balances
Exhibit W

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,489,171.38	\$ 7,041,995.12	\$ 15,000.00	\$ 9,268.00	\$ 5,961,309.86	\$ 5,531,099.64
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,617,883.97	\$ 5,912,068.68	\$ 461,607.53	\$ 0.00	\$ 4,676,749.69	\$ 4,314,810.49
Exhibit E	\$ 2,165,374.57	\$ 1,021,711.90	\$ 0.00	\$ 0.00	\$ 664,097.71	\$ 2,522,988.76
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,338,342.77	\$ 5,804,771.54	\$ 93.37	\$ 476,607.53	\$ 653,968.03	\$ 7,012,632.67
Total Exhibit I.ST's	\$ 3,458,738.24	\$ 5,741,772.47	\$ 0.00	\$ 0.00	\$ 4,586,316.45	\$ 4,614,194.26
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	\$ 1,170,109.42	\$ 48,175,708.16	\$ 2,625.00	#####	\$ 2,029,282.84	\$ 6,031,627.18

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.25	0.00	
Total Estimated Assessed Valuation	\$ 587,233,507.00		
Gross Ad Valorem Tax Levy	\$ 6,019,143.45		
Reserve for Delinquency Reserve Percentage 10%	\$ 547,194.86		
Net Ad Valorem Tax Levy	\$ 5,471,948.59		\$ 5,471,948.59
Cash fund balance. June 30	\$ 5,146,645.99	\$ 0.00	\$ 5,146,645.99
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 10,618,594.58	\$ 0.00	\$ 10,618,594.58

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF KAY

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 Kay 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

Page 82

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,618,594.58	\$ 3,110,506.60	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,146,645.99	\$ 2,154,917.53	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,146,645.99	\$ 2,154,917.53	\$ -
Balance Required	\$ 5,471,948.59	\$ 955,589.07	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 547,194.86	\$ 95,558.91	\$ -
Total Required for 2021 Tax	\$ 6,019,143.45	\$ 1,051,147.98	\$ -
Rate of Levy Required and Certified (in Mills)	10.25	1.79	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,	\$ 199,490,650.00	\$ 303,629,114.00	\$ 84,113,743.00	\$ 587,233,507.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.25 Mills	Health Dept: 1.79 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.04 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.14 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 Newkirk, Oklahoma, this 29th day of Oct., 2021.

Steve Rusk
Excise Board Member

J. C. E. E. E.
Excise Board Chairman

Excise Board Member

Tammy E. E.
Excise Board Secretary



Kay County, 36
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	209,279,318.00
Total Homestead Exemption	\$	9,788,668.00
Total Real Property	\$	199,490,650.00
Total Personal Property	\$	303,629,114.00
Total Public Service Property	\$	84,113,743.00
Total Valuation of Property	\$	587,233,507.00

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

Exhibit "Z"

Page 85

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 5,531,099.64	\$ 2,522,988.76	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 5,531,099.64	\$ 2,522,988.76	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 181,144.46	\$ 2,116.93	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 203,309.19	\$ 365,954.30	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 384,453.65	\$ 368,071.23	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 5,146,645.99	\$ 2,154,917.53	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 10,618,594.58	\$ 3,110,506.60	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 10,618,594.58	\$ 3,110,506.60	\$ -
FINANCED:			
Cash Fund Balance	\$ 5,146,645.99	\$ 2,154,917.53	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 5,146,645.99	\$ 2,154,917.53	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,471,948.59	\$ 955,589.07	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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

Chairman of Board

County Clerk

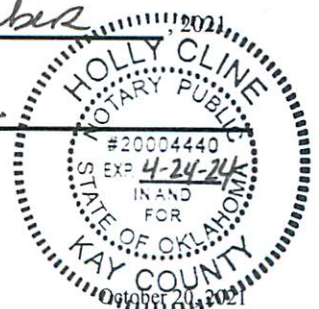
Commissioner

Subscribed and sworn as before me this

1st day of November, 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:	Kay
County Population:	42,726
Taxable Value:	\$ 587,233,507.00
Double Homestead Value	\$ 7,883,149.00
Total	\$ 595,116,656.00
County Mill Rate:	10.25
Service-ability:	\$ 6,099,945.72
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ 41,674.94
Allowed increase of basic salary based on valuation:	\$ 18,000.00
Required increase based on population:	\$ 537.50
Salary for FY:	\$ 60,212.44
Total salary at minimum base:	\$ 41,037.50
Total salary at maximum base:	\$ 61,037.50

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