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NOV 03 2022

State Auditor & Inspector

STATE OF OKLAHOMA
CANADIAN COUNTY
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2022 OCT 21 A 11:14

SHERRY MURRAY
COUNTY CLERK

CANADIAN COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
STATE OF OKLAHOMA

OCT 27 2022

SHERRY MURRAY
COUNTY CLERK

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 2022-2023
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY Putnam & Company
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 27th DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>David Anderson</u>	County Clerk	<u>Sherry Murray</u>
Commissioner	<u>Man G. Y. Gade</u>	Commissioner	<u>Jack Steward</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>Matt Welton</u>
Court Clerk	<u>Morie Hust</u>	Sheriff	<u>[Signature]</u>

RECEIVED

NOV 03 2022

State Auditor and Inspector

CANADIAN COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

CANADIAN 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 Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at , Oklahoma,
this 27th day of October, 2022.

David Anderson
Chairman

Man C. Hall
Commissioner

Taylor J. [Signature]
Treasurer

Marie Hust
Court Clerk

Sherry Murray
County Clerk

[Signature]
Commissioner

Matt Williams
Assessor

[Signature]
Sheriff

Filed this ___ day of _____, 2022
Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

Personally appeared before me, the undersigned Notary Public,

Sherry Murray 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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.

Sherry Murray
County Clerk

Subscribed and sworn to before me this 25 day of October, 2022.

Lindsey Garrett
Notary Public

11-24-2024
My Commission Expires



**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of Canadian County, as of and for the year ended June 30, 2022, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2023, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Canadian County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	15,577,109.72
Investments	\$	-
TOTAL ASSETS	\$	15,577,109.72
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	33,551.05
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,497,418.50
TOTAL LIABILITIES AND RESERVES	\$	1,530,969.55
CASH FUND BALANCE JUNE 30, 2022	\$	14,046,140.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,577,109.72

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 14,318,930.53	
Cash Fund Balance Transferred From Prior Years	\$ 393,101.56	
All Ad Valorem Tax Apportioned	\$ 18,384,390.90	
Miscellaneous Revenue Apportioned	\$ 3,343,164.36	
TOTAL REVENUE		\$ 36,439,587.35
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 20,896,028.68	
Reserves From Schedule 8	\$ 1,497,418.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 22,393,447.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 14,046,140.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 36,439,587.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	859,103.97
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	11,451,577.25
Fiscal Year 2020-2021 Lapsed Appropriations	\$	393,101.56
Ad Valorem Tax Collections in Excess of Estimate	\$	1,346,244.49
TOTAL ADDITIONS	\$	14,050,027.27
DEDUCTIONS:		
Supplemental Appropriations	\$	3,887.10
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	3,887.10
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	14,046,140.17

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 17,113,797.28	\$ 17,038,146.41	\$ 17,839,642.54	\$ 801,496.13
9002 Prior Year	\$ 421,589.68	\$ -	\$ 361,106.78	\$ 361,106.78
9003 Back Year	\$ 148,317.47	\$ -	\$ 183,641.58	\$ 183,641.58
Ad Valorem Tax Total	\$ 17,683,704.43	\$ 17,038,146.41	\$ 18,384,390.90	\$ 1,346,244.49
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 124,432.84	\$ -	\$ 86,225.89	\$ 86,225.89
9008 Interest Income Funds	\$ 9,189.67	\$ -	\$ 254.13	\$ 254.13
9009 Interest Unapportion	\$ 213.86	\$ -	\$ 54.44	\$ 54.44
9010 Money Market Certificates	\$ 166.67	\$ -	\$ 917.79	\$ 917.79
Total for Interest, Mortgage Tax	\$ 134,003.04	\$ -	\$ 87,452.25	\$ 87,452.25
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 23,173.08	\$ 20,855.77	\$ 19,504.69	\$ (1,351.08)
9106 County Clerk Fees	\$ 1,480,038.84	\$ 1,332,001.04	\$ 1,727,473.77	\$ 395,472.73
9123 Rebates	\$ 4,410.90	\$ -	\$ -	\$ -
9126 Treasurer Service - School Deputy	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
9127 Treasurer Fees	\$ 5,270.00	\$ -	\$ 4,606.00	\$ 4,606.00
9129 Visual Inspection	\$ 900,308.51	\$ 810,277.66	\$ 951,175.11	\$ 140,897.45
9130 Wildlife Fines	\$ 19.69	\$ -	\$ 41.07	\$ 41.07
Total for Local Revenues	\$ 2,428,221.02	\$ 2,163,134.47	\$ 2,717,800.64	\$ 554,666.17
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 37,090.14	\$ -	\$ 24,325.31	\$ 24,325.31
9203 Election Board Secretary Reimbursements	\$ 80,508.85	\$ 72,457.97	\$ 82,475.75	\$ 10,017.78
9219 OTC - Tobacco	\$ 64,611.54	\$ 58,150.39	\$ 67,423.81	\$ 9,273.42
9220 OTC - Use Tax	\$ -	\$ -	\$ -	\$ -
9221 Payment In lieu of Taxes	\$ 7,200.00	\$ -	\$ 6,840.00	\$ 6,840.00
9224 State Land Reimbursement	\$ 35.75	\$ -	\$ 34.18	\$ 34.18
9225 Election Reimbursements	\$ 6,615.93	\$ -	\$ 11,248.17	\$ 11,248.17
9235 OTC-Motor Vehicle COCG	\$ 183,686.18	\$ 165,317.56	\$ 242,831.30	\$ 77,513.74
Total for State Revenues	\$ 379,748.39	\$ 295,925.92	\$ 435,178.52	\$ 139,252.60
9300, Federal Revenues				
9301 Bureau of Land Management	\$ 465.00	\$ -	\$ 476.00	\$ 476.00
9303 Federal Grants	\$ 7,631.40	\$ -	\$ -	\$ -
9316 Federal Forfeiture	\$ -	\$ -	\$ 15,404.63	\$ 15,404.63
9317 CARES Act	\$ 372,589.71	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 21.77	\$ 21.77
Total for Federal Revenues	\$ 380,686.11	\$ -	\$ 15,902.40	\$ 15,902.40
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 14,437.16	\$ -	\$ -	\$ -
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 18,778.15	\$ -	\$ 44,073.60	\$ 44,073.60
9408 Rents/Lease of Public Property	\$ 8,250.00	\$ -	\$ 9,750.00	\$ 9,750.00
9410 Royalty	\$ 12,001.68	\$ -	\$ 19,758.94	\$ 19,758.94
9411 Sale of County Owned Assets	\$ 120,000.00	\$ -	\$ 1,380.00	\$ 1,380.00
9412 Sale of County Owned Property	\$ 1,562.86	\$ -	\$ 11,868.01	\$ 11,868.01
Total for Miscellaneous Revenues	\$ 175,029.85	\$ -	\$ 86,830.55	\$ 86,830.55
9500, Special Assessments				
9507 Mowing	\$ 560.00	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 560.00	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 3,498,248.41	\$ 2,459,060.39	\$ 3,343,164.36	\$ 884,103.97
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 3,498,248.41	\$ 2,459,060.39	\$ 3,343,164.36	\$ 884,103.97

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	102.56%	\$ 18,297,010.25	\$ 18,297,010.25
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 18,297,010.25	\$ 18,297,010.25
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
9010 Money Market Certificates	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 17,554.23	\$ 17,554.23
9106 County Clerk Fees	90.00%	\$ 1,554,726.39	\$ 1,554,726.39
9123 Rebates	90.00%	\$ -	\$ -
9126 Treasurer Service - School Deputy	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	90.00%	\$ 856,057.60	\$ 856,057.60
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 2,428,338.22	\$ 2,428,338.22
9200, State Revenues			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	90.00%	\$ 74,228.18	\$ 74,228.18
9219 OTC - Tobacco	90.00%	\$ 60,681.43	\$ 60,681.43
9220 OTC - Use Tax	90.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	90.00%	\$ 218,548.17	\$ 218,548.17
Total for State Revenues		\$ 353,457.78	\$ 353,457.78
9300, Federal Revenues			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
9303 Federal Grants	90.00%	\$ -	\$ -
9316 Federal Forfeiture	0.00%	\$ -	\$ -
9317 CARES Act	90.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9406 Recoveries	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	90.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	83.21%	\$ 2,781,796.00	\$ 2,781,796.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,781,796.00	\$ 2,781,796.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				
Ad Valorem Tax	\$ 17,683,704.43	\$ 17,038,146.41	\$ 18,384,390.90	\$ 1,346,244.49
Grand Total of All Revenues	\$ 21,181,952.84	\$ 19,497,206.80	\$ 21,772,393.26	\$ 2,275,186.46

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
0000, , cont'd				
Ad Valorem Tax			\$ 18,297,010.25	\$ 18,297,010.25
Grand Total of All Revenues			\$ 21,078,806.25	\$ 21,123,644.25
Surplus Cash from Schedule 3			\$ 14,046,140.17	\$ 14,046,140.17
Total Budget for General Fund			\$ 35,124,946.42	\$ 35,124,946.42

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 16,277,430.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,343,930.53
Cash Fund Balance Transferred In	\$ 14,318,930.53	\$ -
Adjusted Cash Balance	\$ 14,318,930.53	\$ 1,933,500.38
Ad Valorem Tax Apportioned	\$ 18,384,390.90	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,343,164.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 393,101.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,120,656.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,439,587.35	\$ 1,933,500.38
Warrants of Year in Caption	\$ 20,862,477.63	\$ 1,540,398.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,862,477.63	\$ 1,540,398.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 15,577,109.72	\$ 393,101.56
Reserve for Warrants Outstanding	\$ 33,551.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,497,418.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,530,969.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,046,140.17	\$ 393,101.56

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 265,324.95	\$ 265,324.95
Warrants Registered During Year	\$ 20,896,028.68	\$ 1,275,073.87	\$ 22,171,102.55
TOTAL	\$ 20,896,028.68	\$ 1,540,398.82	\$ 22,436,427.50
Warrants Paid During Year	\$ 20,862,477.63	\$ 1,540,398.82	\$ 22,402,876.45
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 20,862,477.63	\$ 1,540,398.82	\$ 22,402,876.45
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 33,551.05	\$ -	\$ 33,551.05

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 1,803,846,107.00	10.390 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 18,741,961.05
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 18,741,961.05
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 1,703,814.64
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 17,038,146.41
Deduct 2021 Tax Apportioned		\$ 17,839,642.54
Net Balance 2021 Tax in Process of Collection		\$ -
Excess Collections		\$ 801,496.13

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 15,734,285.62	\$ 13,808,028.30	\$ 535,164.73	\$ 16,778,261.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 153,522.73	\$ 94,283.35	\$ 11,954.07	\$ 213,100.00
2000 Total Maintenance & Operations	\$ 5,656,677.21	\$ 3,715,710.55	\$ 694,073.74	\$ 5,674,319.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 684,896.17	\$ 353,863.48	\$ 256,225.96	\$ 1,084,400.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ 6,094.55	\$ 6,028.13	\$ 66.42	\$ 42,000.00
4110 Capital Outlay	\$ 390.00	\$ 390.00	\$ -	\$ 4,000.00
Total for District Attorney	\$ 6,484.55	\$ 6,418.13	\$ 66.42	\$ 46,000.00
Dept: 0200, District Attorney - County				
2014 Publications	\$ 450.00	\$ 426.80	\$ 23.20	\$ 8,586.00
Total for District Attorney - County	\$ 450.00	\$ 426.80	\$ 23.20	\$ 8,586.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ 150,782.98	\$ 150,782.98	\$ -	\$ 4,800,682.00
1130 Part Time salaries	\$ 1,323.96	\$ 1,323.96	\$ -	\$ 44,432.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 91,205.89	\$ 57,285.46	\$ 33,920.43	\$ 665,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 77,065.78	\$ 76,962.96	\$ 102.82	\$ 200,000.00
Total for Sheriff	\$ 320,378.61	\$ 286,355.36	\$ 34,023.25	\$ 5,711,114.00
Dept: 0500, Expo Center				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 295,082.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 309,720.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 136,000.00
Total for Expo Center	\$ -	\$ -	\$ -	\$ 749,802.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ 17,765.82	\$ 17,765.82	\$ -	\$ 539,384.00
1310 Travel	\$ 269.04	\$ 269.04	\$ -	\$ 8,700.00
2005 Maintenance & Operation	\$ 2,118.00	\$ 2,051.06	\$ 66.94	\$ 98,500.00
Total for Treasurer	\$ 20,152.86	\$ 20,085.92	\$ 66.94	\$ 646,584.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ 18,577.87	\$ 18,577.87	\$ -	\$ 532,172.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ 1,176.78	\$ 846.78	\$ 330.00	\$ 25,000.00
2005 Maintenance & Operation	\$ 5,165.00	\$ 1,672.50	\$ 3,492.50	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Commissioners	\$ 24,919.65	\$ 21,097.15	\$ 3,822.50	\$ 589,672.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 30,666.66	\$ 30,666.66	\$ -	\$ 368,000.00
1130 Part Time salaries	\$ 2,148.96	\$ 1,074.48	\$ 1,074.48	\$ 6,000.00
1310 Travel	\$ 4,525.00	\$ 2,100.02	\$ 2,424.98	\$ 40,000.00
2005 Maintenance & Operation	\$ 5,750.91	\$ 4,490.85	\$ 1,260.06	\$ 13,500.00
4110 Capital Outlay	\$ 3,259.38	\$ 3,259.38	\$ -	\$ 5,500.00
Total for OSU Extension	\$ 46,350.91	\$ 41,591.39	\$ 4,759.52	\$ 433,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ 37,124.62	\$ 37,124.62	\$ -	\$ 1,200,901.00
1310 Travel	\$ 267.06	\$ 267.06	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 120,311.28	\$ 89,758.54	\$ 30,552.74	\$ 199,029.00
Total for County Clerk	\$ 157,702.96	\$ 127,150.22	\$ 30,552.74	\$ 1,406,430.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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						
\$ -	\$ 42,000.00	\$ 34,283.40	\$ 6,469.14	\$ 1,247.46	\$ 42,000.00	\$ 42,000.00
\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 46,000.00	\$ 34,283.40	\$ 10,469.14	\$ 1,247.46	\$ 46,000.00	\$ 46,000.00
Dept: 0200, District Attorney - County						
\$ -	\$ 8,586.00	\$ 6,308.60	\$ 925.00	\$ 1,352.40	\$ 8,627.00	\$ 8,627.00
\$ -	\$ 8,586.00	\$ 6,308.60	\$ 925.00	\$ 1,352.40	\$ 8,627.00	\$ 8,627.00
Dept: 0400, Sheriff						
\$ -	\$ 4,800,682.00	\$ 4,399,476.15	\$ 161,306.72	\$ 239,899.13	\$ 5,166,311.00	\$ 5,166,311.00
\$ -	\$ 44,432.00	\$ 44,140.19	\$ 122.45	\$ 169.36	\$ 43,219.00	\$ 43,219.00
\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 665,000.00	\$ 565,760.46	\$ 98,673.37	\$ 566.17	\$ 862,000.00	\$ 862,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,245.39	\$ 218,245.39	\$ 211,900.21	\$ 4,988.78	\$ 1,356.40	\$ 372,000.00	\$ 372,000.00
\$ 18,245.39	\$ 5,729,359.39	\$ 5,221,277.01	\$ 266,091.32	\$ 241,991.06	\$ 6,498,530.00	\$ 6,498,530.00
Dept: 0500, Expo Center						
\$ (90,000.00)	\$ 205,082.00	\$ 148,942.36	\$ 8,914.15	\$ 47,225.49	\$ 437,610.00	\$ 437,610.00
\$ -	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 3,500.00	\$ 3,500.00
\$ 600.00	\$ 600.00	\$ 130.00	\$ -	\$ 470.00	\$ 1,200.00	\$ 1,200.00
\$ (66,000.00)	\$ 243,720.00	\$ 199,969.04	\$ 39,463.64	\$ 4,287.32	\$ 310,000.00	\$ 310,000.00
\$ 15,400.00	\$ 151,400.00	\$ 97,786.51	\$ 53,608.39	\$ 5.10	\$ 267,400.00	\$ 267,400.00
\$ (140,000.00)	\$ 609,802.00	\$ 446,827.91	\$ 101,986.18	\$ 60,987.91	\$ 1,019,710.00	\$ 1,019,710.00
Dept: 0600, Treasurer						
\$ -	\$ 539,384.00	\$ 497,923.33	\$ 20,759.47	\$ 20,701.20	\$ 598,098.00	\$ 598,098.00
\$ -	\$ 8,700.00	\$ 6,187.92	\$ 269.04	\$ 2,243.04	\$ 8,700.00	\$ 8,700.00
\$ -	\$ 98,500.00	\$ 78,069.51	\$ 18,246.45	\$ 2,184.04	\$ 98,500.00	\$ 98,500.00
\$ -	\$ 646,584.00	\$ 582,180.76	\$ 39,274.96	\$ 25,128.28	\$ 705,298.00	\$ 705,298.00
Dept: 0800, Commissioners						
\$ -	\$ 532,172.00	\$ 497,416.72	\$ 19,669.67	\$ 15,085.61	\$ 575,567.00	\$ 575,567.00
\$ (7,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 25,000.00	\$ 19,138.02	\$ 1,633.58	\$ 4,228.40	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 20,000.00	\$ 5,154.54	\$ 1,420.00	\$ 13,425.46	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,000.00	\$ -	\$ 1,089.97	\$ 3,910.03	\$ 5,000.00	\$ 5,000.00
\$ (7,500.00)	\$ 582,172.00	\$ 521,709.28	\$ 23,813.22	\$ 36,649.50	\$ 633,067.00	\$ 633,067.00
Dept: 0900, OSU Extension						
\$ -	\$ 368,000.00	\$ 337,333.26	\$ 30,666.66	\$ 0.08	\$ 368,000.00	\$ 368,000.00
\$ (2,500.00)	\$ 3,500.00	\$ 646.76	\$ 2,189.04	\$ 664.20	\$ 4,000.00	\$ 4,000.00
\$ (3,500.00)	\$ 36,500.00	\$ 29,338.22	\$ 4,850.00	\$ 2,311.78	\$ 40,000.00	\$ 40,000.00
\$ 2,500.00	\$ 16,000.00	\$ 14,341.16	\$ 1,210.00	\$ 448.84	\$ 15,500.00	\$ 15,500.00
\$ 3,500.00	\$ 9,000.00	\$ 366.00	\$ 8,150.40	\$ 483.60	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 433,000.00	\$ 382,025.40	\$ 47,066.10	\$ 3,908.50	\$ 433,000.00	\$ 433,000.00
Dept: 1000, County Clerk						
\$ -	\$ 1,200,901.00	\$ 1,016,839.48	\$ 39,178.92	\$ 144,882.60	\$ 1,274,567.00	\$ 1,274,567.00
\$ -	\$ 6,500.00	\$ 6,143.92	\$ 267.20	\$ 88.88	\$ 6,700.00	\$ 6,700.00
\$ -	\$ 199,029.00	\$ 150,790.90	\$ 43,429.57	\$ 4,808.53	\$ 166,048.00	\$ 166,048.00
\$ -	\$ 1,406,430.00	\$ 1,173,774.30	\$ 82,875.69	\$ 149,780.01	\$ 1,447,315.00	\$ 1,447,315.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ 55,754.28	\$ 55,754.28	\$ -	\$ 1,727,163.00
1310 Travel	\$ 269.13	\$ 269.13	\$ 0.00	\$ 12,000.00
2005 Maintenance & Operation	\$ 13,674.99	\$ 13,164.67	\$ 510.32	\$ 32,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Court Clerk	\$ 69,698.40	\$ 69,188.08	\$ 510.32	\$ 1,781,663.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ -	\$ 1,727,163.00	\$ 1,589,716.30	\$ 57,569.11	\$ 79,877.59	\$ 1,801,870.00	\$ 1,801,870.00
\$ -	\$ 12,000.00	\$ 8,457.76	\$ 594.13	\$ 2,948.11	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 32,500.00	\$ 17,757.41	\$ 2,050.00	\$ 12,692.59	\$ 32,500.00	\$ 32,500.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1,781,663.00	\$ 1,615,931.47	\$ 60,213.24	\$ 105,518.29	\$ 1,856,370.00	\$ 1,856,370.00

Dept: 1600, Assessor				
1110 Full time salaries	\$ 28,227.97	\$ 28,227.97	\$ 0.00	\$ 908,170.00
1130 Part Time salaries	\$ 1,291.80	\$ 1,291.80	\$ -	\$ 15,007.00
1310 Travel	\$ 385.59	\$ 320.59	\$ 65.00	\$ 35,000.00
2005 Maintenance & Operation	\$ 8,698.08	\$ 5,420.00	\$ 3,278.08	\$ 225,000.00
4110 Capital Outlay	\$ 33,942.00	\$ 1,875.48	\$ 32,066.52	\$ 50,000.00
Total for Assessor	\$ 72,545.44	\$ 37,135.84	\$ 35,409.60	\$ 1,233,177.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ 26,017.90	\$ 26,017.90	\$ -	\$ 798,461.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 37,112.69	\$ 28,910.13	\$ 8,202.56	\$ 365,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
Total for Visual Inspection	\$ 63,130.59	\$ 54,928.03	\$ 8,202.56	\$ 1,238,461.00
Dept: 2000, General Government				
1110 Full time salaries	\$ 15,955.73	\$ 15,955.74	\$ (0.01)	\$ 575,880.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 119,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 107,072.99	\$ 15,172.53	\$ 91,900.46	\$ 700,000.00
2050 Repairs	\$ 151,188.27	\$ 66,429.91	\$ 84,758.36	\$ 710,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 254,121.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4040	\$ 216,526.00	\$ 193,626.00	\$ 22,900.00	\$ 3,000,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.78
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 7,836,781.00
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 852,143.00
Total for General Government	\$ 490,742.99	\$ 291,184.18	\$ 199,558.81	\$ 14,072,925.78
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,037.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,750.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 13,787.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ 13,001.96	\$ 13,001.96	\$ (0.00)	\$ 432,894.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 54,080.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,738.99	\$ 1,720.89	\$ 18.10	\$ 124,577.00
4110 Capital Outlay	\$ 4,369.48	\$ 4,369.48	\$ -	\$ 5,000.00
Total for Election Board	\$ 19,110.43	\$ 19,092.33	\$ 18.10	\$ 621,551.00

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ 2,386.34	\$ 2,386.34	\$ (0.00)	\$ 80,239.00
1130 Part Time salaries	\$ 1,284.86	\$ 1,284.86	\$ -	\$ 1,049.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,780.00	\$ 155.32	\$ 2,624.68	\$ 34,250.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,500.00

Dept: 1600, Assessor							
\$	-	\$ 908,170.00	\$ 771,164.36	\$ 29,502.23	\$ 107,503.41	\$ 963,096.00	\$ 963,096.00
\$	-	\$ 15,007.00	\$ 4,271.16	\$ -	\$ 10,735.84	\$ 15,000.00	\$ 15,000.00
\$	-	\$ 35,000.00	\$ 17,933.78	\$ 445.89	\$ 16,620.33	\$ 35,000.00	\$ 35,000.00
\$	-	\$ 225,000.00	\$ 84,095.19	\$ 28,669.91	\$ 112,234.90	\$ 250,000.00	\$ 250,000.00
\$	-	\$ 50,000.00	\$ 5,316.60	\$ 2,047.45	\$ 42,635.95	\$ 80,000.00	\$ 80,000.00
\$	-	\$ 1,233,177.00	\$ 882,781.09	\$ 60,665.48	\$ 289,730.43	\$ 1,343,096.00	\$ 1,343,096.00
Dept: 1700, Visual Inspection							
\$	-	\$ 798,461.00	\$ 687,589.38	\$ 27,745.86	\$ 83,125.76	\$ 880,334.00	\$ 880,334.00
\$	-	\$ 15,000.00	\$ 5,970.58	\$ -	\$ 9,029.42	\$ 15,000.00	\$ 15,000.00
\$	-	\$ 20,000.00	\$ 4,085.33	\$ -	\$ 15,914.67	\$ 20,000.00	\$ 20,000.00
\$	25,000.00	\$ 390,000.00	\$ 297,376.35	\$ 52,471.81	\$ 40,151.84	\$ 419,500.00	\$ 419,500.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	(25,000.00)	\$ 15,000.00	\$ 10,614.76	\$ 4,235.85	\$ 149.39	\$ 40,000.00	\$ 40,000.00
\$	-	\$ 1,238,461.00	\$ 1,005,636.40	\$ 84,453.52	\$ 148,371.08	\$ 1,374,834.00	\$ 1,374,834.00
Dept: 2000, General Government							
\$	(195.00)	\$ 575,685.00	\$ 448,700.12	\$ 16,545.78	\$ 110,439.10	\$ 594,577.00	\$ 594,577.00
\$	195.00	\$ 119,195.00	\$ 119,195.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	32,649.44	\$ 732,649.44	\$ 605,554.49	\$ 77,916.17	\$ 49,178.78	\$ 725,000.00	\$ 725,000.00
\$	(25,000.00)	\$ 685,000.00	\$ 129,249.19	\$ 219,729.40	\$ 336,021.41	\$ 410,000.00	\$ 410,000.00
\$	23,281.30	\$ 277,402.30	\$ 254,120.30	\$ -	\$ 23,282.00	\$ 341,626.00	\$ 341,626.00
\$	2,926,718.70	\$ 2,926,718.70	\$ -	\$ -	\$ 2,926,718.70	\$ 3,535,585.42	\$ 3,535,585.42
\$	1,836,781.00	\$ 1,836,781.00	\$ 2,012,000.00	\$ -	\$ 5,764,781.00	\$ 1,836,781.00	\$ 1,836,781.00
\$	(2,147,857.00)	\$ 852,143.00	\$ 852,143.00	\$ -	\$ -	\$ -	\$ -
\$	-	\$ 25,000.78	\$ 7,294.99	\$ 7,039.00	\$ 10,666.79	\$ 255,000.00	\$ 255,000.00
\$	(7,836,781.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	(852,143.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	(42,350.56)	\$ 14,030,575.22	\$ 4,488,257.09	\$ 321,230.35	\$ 9,221,087.78	\$ 13,773,569.42	\$ 13,773,569.42
Dept: 2100, Excise Equalization							
\$	-	\$ 12,037.00	\$ 9,708.19	\$ -	\$ 2,328.81	\$ 17,544.00	\$ 17,544.00
\$	-	\$ 1,750.00	\$ 915.87	\$ -	\$ 834.13	\$ 2,500.00	\$ 2,500.00
\$	-	\$ 13,787.00	\$ 10,624.06	\$ -	\$ 3,162.94	\$ 20,044.00	\$ 20,044.00
Dept: 2200, Election Board							
\$	5,315.45	\$ 438,209.45	\$ 373,900.67	\$ 15,531.07	\$ 48,777.71	\$ 453,913.00	\$ 453,913.00
\$	2,822.17	\$ 56,902.17	\$ 4,480.44	\$ 3,758.48	\$ 48,663.25	\$ 48,387.00	\$ 48,387.00
\$	172.73	\$ 5,172.73	\$ 1,296.48	\$ 2,466.23	\$ 1,410.02	\$ 5,000.00	\$ 5,000.00
\$	2,937.82	\$ 127,514.82	\$ 74,477.60	\$ 6,925.39	\$ 46,111.83	\$ 133,018.00	\$ 133,018.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
\$	11,248.17	\$ 632,799.17	\$ 454,155.19	\$ 28,681.17	\$ 149,962.81	\$ 648,318.00	\$ 648,318.00

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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: 2700, Emergency Management						
\$	-	\$ 80,239.00	\$ 72,605.02	\$ 2,482.00	\$ 5,151.98	\$ 82,978.00
\$	7,600.00	\$ 8,649.00	\$ 3,645.27	\$ -	\$ 5,003.73	\$ 5,000.00
\$	300.00	\$ 1,300.00	\$ 656.05	\$ 428.00	\$ 215.95	\$ 2,000.00
\$	(7,900.00)	\$ 26,350.00	\$ 2,882.19	\$ 2,010.00	\$ 21,457.81	\$ 25,000.00
\$	-	\$ 2,500.00	\$ 620.00	\$ -	\$ 1,880.00	\$ 2,000.00

4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Emergency Management	\$ 6,451.20	\$ 3,826.52	\$ 2,624.68	\$ 121,038.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 575.00	\$ -	\$ 575.00	\$ 10,000.00
Total for Charity	\$ 575.00	\$ -	\$ 575.00	\$ 10,000.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ 68,583.34	\$ 68,583.34	\$ 0.00	\$ 2,683,917.00
2005 Maintenance & Operation	\$ 85,064.79	\$ 51,028.26	\$ 34,036.53	\$ 760,000.00
2017 Detention	\$ 61,000.00	\$ 28,692.00	\$ 32,308.00	\$ 300,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Jail	\$ 214,648.13	\$ 148,303.60	\$ 66,344.53	\$ 3,743,917.00
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ 16,649.27	\$ 16,649.27	\$ -	\$ 517,231.00
Total for Highway Budget	\$ 16,649.27	\$ 16,649.27	\$ -	\$ 517,231.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 605,931.55
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 605,931.55
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ 10,703.62	\$ 10,703.62	\$ -	\$ 195,267.00
1130 Part Time salaries	\$ 75.36	\$ 75.36	\$ 0.00	\$ 10,000.00
2005 Maintenance & Operation	\$ 10,105.75	\$ 6,116.31	\$ 3,989.44	\$ 40,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ 117,299.71	\$ 114,745.76	\$ 2,553.95	\$ 27,500.00
Total for Free Fair Budget	\$ 138,184.44	\$ 131,641.05	\$ 6,543.39	\$ 287,767.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,668,175.43	\$ 1,275,073.87	\$ 393,101.56	\$ 33,838,637.33
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 2,500.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,668,175.43	\$ 1,275,073.87	\$ 393,101.56	\$ 33,841,137.33

\$	-	\$ 2,000.00	\$ 1,777.38	\$ -	\$ 222.62	\$ 2,500.00	\$ 2,500.00
\$	-	\$ 121,038.00	\$ 82,185.91	\$ 4,920.00	\$ 33,932.09	\$ 119,478.00	\$ 119,478.00
Dept: 2800, Charity							
\$	-	\$ 10,000.00	\$ 1,150.00	\$ 1,150.00	\$ 7,700.00	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 10,000.00	\$ 1,150.00	\$ 1,150.00	\$ 7,700.00	\$ 10,000.00	\$ 10,000.00
Dept: 3400, County Jail							
\$	(147,000.00)	\$ 2,536,917.00	\$ 2,076,345.73	\$ 78,769.81	\$ 381,801.46	\$ 2,711,887.00	\$ 2,711,887.00
\$	-	\$ 760,000.00	\$ 713,197.19	\$ 46,293.89	\$ 508.92	\$ 913,000.00	\$ 913,000.00
\$	50,000.00	\$ 350,000.00	\$ 235,756.00	\$ 44,540.00	\$ 69,704.00	\$ 400,000.00	\$ 400,000.00
\$	147,000.00	\$ 147,000.00	\$ -	\$ 147,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
\$	50,000.00	\$ 3,793,917.00	\$ 3,025,298.92	\$ 316,603.70	\$ 452,014.38	\$ 4,059,887.00	\$ 4,059,887.00
Dept: 4000, Highway Budget							
\$	-	\$ 517,231.00	\$ 482,719.03	\$ 17,827.03	\$ 16,684.94	\$ 539,300.00	\$ 539,300.00
\$	-	\$ 517,231.00	\$ 482,719.03	\$ 17,827.03	\$ 16,684.94	\$ 539,300.00	\$ 539,300.00
Dept: 4500, County Audit Budget							
\$	1.00	\$ 605,932.55	\$ 108,703.05		\$ 497,229.50	\$ 400,000.00	\$ 400,000.00
\$	1.00	\$ 605,932.55	\$ 108,703.05	\$ -	\$ 497,229.50	\$ 400,000.00	\$ 400,000.00
Dept: 4700, Free Fair Budget							
\$	20,000.00	\$ 215,267.00	\$ 211,049.58	\$ 2,626.28	\$ 1,591.14	\$ 88,003.00	\$ 88,003.00
\$	(3,000.00)	\$ 7,000.00	\$ 4,249.22	\$ -	\$ 2,750.78	\$ 8,000.00	\$ 8,000.00
\$	84,993.10	\$ 124,993.10	\$ 122,113.23	\$ 2,480.00	\$ 399.87	\$ 75,000.00	\$ 75,000.00
\$	(1,000.00)	\$ 14,000.00	\$ 13,980.75	\$ -	\$ 19.25	\$ 15,000.00	\$ 15,000.00
\$	15,750.00	\$ 43,250.00	\$ 18,807.03	\$ 24,066.12	\$ 376.85	\$ -	\$ -
\$	116,743.10	\$ 404,510.10	\$ 370,199.81	\$ 29,172.40	\$ 5,137.89	\$ 186,003.00	\$ 186,003.00
COUNTY GENERAL FUND ACCOUNT							
\$	6,387.10	\$ 33,845,024.43	\$ 20,896,028.68	\$ 1,497,418.50	\$ 11,451,577.25	\$ 35,122,446.42	\$ 35,122,446.42
SUBJECT TO WARRANT ISSUE							
\$	(2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$	3,887.10	\$ 33,845,024.43	\$ 20,896,028.68	\$ 1,497,418.50	\$ 11,451,577.25	\$ 35,124,946.42	\$ 35,124,946.42

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 35,124,946.42	\$ 35,124,946.42
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	\$ 35,124,946.42	\$ 35,124,946.42

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	15,506,082.04
Investments	\$	-
TOTAL ASSETS	\$	15,506,082.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	197,791.46
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	5,172,072.63
TOTAL LIABILITIES AND RESERVES	\$	5,369,864.09
CASH FUND BALANCE JUNE 30, 2022	\$	10,136,217.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	15,506,082.04

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 6,991,040.01	
Cash Fund Balance Transferred From Prior Years	\$ 1,189,682.57	
Miscellaneous Revenue Apportioned	\$ 18,762,460.79	
TOTAL REVENUE		\$ 26,943,183.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 11,634,892.79	
Reserves From Schedule 8	\$ 5,172,072.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 16,806,965.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 10,136,217.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 26,943,183.37

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9100, Local Revenues					
9109 District Attorney Fees	\$ -	\$ -	\$ -	\$ -	
9122 Permits	\$ 82,000.00	\$ -	\$ 170,537.50	\$ 170,537.50	
9139 Juvenile Detention	\$ -	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ 82,000.00	\$ -	\$ 170,537.50	\$ 170,537.50	
9200, State Revenues					
9204 Grants - State	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
9210 OTC - Diesel	\$ 492,074.23	\$ -	\$ 639,072.88	\$ 639,072.88	
9212 OTC - Gasoline tax	\$ 1,423,545.48	\$ -	\$ 1,536,792.26	\$ 1,536,792.26	
9213 OTC - Gross Production	\$ 5,880,188.82	\$ -	\$ 13,238,778.95	\$ 13,238,778.95	
9217 OTC-Motor Vehicle-COR	\$ 1,031,459.71	\$ -	\$ 1,144,446.09	\$ 1,144,446.09	
9218 OTC - Special	\$ 212.80	\$ -	\$ 247.78	\$ 247.78	
9232 OTC-Motor Vehicle CRIR	\$ 427,057.39	\$ -	\$ 472,642.84	\$ 472,642.84	
9233 OTC-Motor Vehicle CRF	\$ 368,989.04	\$ -	\$ 409,408.22	\$ 409,408.22	
9241 OTC- Motor Vehicle CIRB	\$ 432,738.69	\$ -	\$ 337,650.88	\$ 337,650.88	
Total for State Revenues	\$ 10,056,266.16	\$ -	\$ 17,879,039.90	\$ 17,879,039.90	
9300, Federal Revenues					
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -	
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 86,572.46	\$ 86,572.46	
Total for Federal Revenues	\$ -	\$ -	\$ 86,572.46	\$ 86,572.46	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 186,788.51	\$ -	\$ 210,644.03	\$ 210,644.03	
9411 Sale of County Owned Assets	\$ 171,857.50	\$ -	\$ 414,920.00	\$ 414,920.00	
9412 Sale of County Owned Property	\$ -	\$ -	\$ 746.90	\$ 746.90	
Total for Miscellaneous Revenues	\$ 358,646.01	\$ -	\$ 626,310.93	\$ 626,310.93	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 10,496,912.17	\$ -	\$ 18,762,460.79	\$ 18,762,460.79	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 10,496,912.17	\$ -	\$ 18,762,460.79	\$ 18,762,460.79	
Grand Total of All Revenues	\$ 10,496,912.17	\$ -	\$ 18,762,460.79	\$ 18,762,460.79	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9109 District Attorney Fees	0.00%	\$ -	\$ -
9122 Permits	0.00%	\$ -	\$ -
9139 Juvenile Detention	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,988,293.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,991,040.01
Cash Fund Balance Transferred In	\$ 6,991,040.01	\$ -
Adjusted Cash Balance	\$ 6,991,040.01	\$ 1,997,253.86
Sources of Revenue		
9100 Local Revenues	\$ 170,537.50	\$ -
9200 State Revenues	\$ 17,879,039.90	\$ -
9300 Federal Revenues	\$ 86,572.46	\$ -
9400 Miscellaneous Revenues	\$ 626,310.93	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,189,682.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,952,143.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,943,183.37	\$ 1,997,253.86
Warrants of Year in Caption	\$ 11,437,101.33	\$ 807,571.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,437,101.33	\$ 807,571.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 15,506,082.04	\$ 1,189,682.57
Reserve for Warrants Outstanding	\$ 197,791.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,172,072.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,369,864.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,136,217.95	\$ 1,189,682.57

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 169,297.68	\$ 169,297.68
Warrants Registered During Year	\$ 11,634,892.79	\$ 638,443.59	\$ 12,273,336.38
TOTAL	\$ 11,634,892.79	\$ 807,741.27	\$ 12,442,634.06
Warrants Paid During Year	\$ 11,437,101.33	\$ 807,571.29	\$ 12,244,672.62
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 169.98	\$ 169.98
TOTAL WARRANTS RETIRED	\$ 11,437,101.33	\$ 807,741.27	\$ 12,244,842.60
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 197,791.46	\$ -	\$ 197,791.46

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,296,135.87	\$ 2,429,603.04	\$ 95,844.13	\$ -
1200 Fringe Benefits	\$ 61,640.18	\$ 26,297.75	\$ 583.67	\$ -
1300 Travel Related	\$ 25,757.44	\$ 7,208.49	\$ 800.00	\$ -
2000 Total Maintenance & Operations	\$ 18,686,560.27	\$ 6,920,363.32	\$ 4,072,002.27	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,777,709.01	\$ 2,251,420.19	\$ 1,002,842.56	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ 2,230.68	\$ 2,230.68	\$ -	\$ 265,265.90
2005 Maintenance & Operation	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 440,505.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,180.40
Total for Highway Budget	\$ 4,030.68	\$ 2,230.68	\$ 1,800.00	\$ 709,952.27
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ 26,946.49	\$ 26,946.49	\$ -	\$ 1,030,575.75
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,134.27
1238	\$ 560.37	\$ 560.37	\$ -	\$ 38,082.99
1310 Travel	\$ 250.00	\$ 38.08	\$ 211.92	\$ 2,937.23
2005 Maintenance & Operation	\$ 540,742.47	\$ 141,227.33	\$ 399,515.14	\$ 5,621,121.59
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 144,801.87
2075 Project	\$ 1,522.50	\$ -	\$ 1,522.50	\$ 472,605.03
4110 Capital Outlay	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 1,188,305.27
4130 Lcasc/Rentals	\$ -	\$ -	\$ -	\$ 368,840.77
Total for Highway District 1	\$ 623,021.83	\$ 221,772.27	\$ 401,249.56	\$ 8,870,404.77
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ 28,616.07	\$ 28,616.07	\$ (0.00)	\$ 899,315.41
1130 Part Time salaries	\$ 2,234.59	\$ 2,234.59	\$ -	\$ 9,570.81
1238	\$ -	\$ -	\$ -	\$ 23,557.19
1310 Travel	\$ 368.00	\$ -	\$ 368.00	\$ 17,580.38
2005 Maintenance & Operation	\$ 440,990.02	\$ 125,314.88	\$ 315,675.14	\$ 4,919,303.14
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 89,109.90
2075 Project	\$ -	\$ -	\$ -	\$ 616,069.69
4110 Capital Outlay	\$ 5,892.72	\$ 5,730.72	\$ 162.00	\$ 772,343.54
4130 Lease/Rentals	\$ 6,700.00	\$ 1,520.00	\$ 5,180.00	\$ 182,119.41
Total for Highway District 2	\$ 484,801.40	\$ 163,416.26	\$ 321,385.14	\$ 7,528,969.47
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ 28,606.72	\$ 28,606.72	\$ 0.00	\$ 954,231.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 134,042.09
1310 Travel	\$ 438.00	\$ 349.18	\$ 88.82	\$ 5,239.83
2005 Maintenance & Operation	\$ 493,511.40	\$ 137,529.33	\$ 355,982.07	\$ 5,874,742.24
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 165,728.66
2075 Project	\$ -	\$ -	\$ -	\$ 4,548.06
4110 Capital Outlay	\$ 103,546.15	\$ 1,289.15	\$ 102,257.00	\$ 1,918,487.81
4130 Lease/Rentals	\$ 90,000.00	\$ 83,250.00	\$ 6,750.00	\$ 343,431.81
Total for Highway District 3	\$ 716,102.27	\$ 251,024.38	\$ 465,077.89	\$ 9,400,452.14
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 114,691.57
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 114,691.57
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 107,964.92
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 107,964.92
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 115,367.63
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 115,367.63

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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: 4000, Highway Budget						
\$ -	\$ 265,265.90	\$ 64,929.76	\$ 2,316.58	\$ 198,019.56	\$ -	\$ -
\$ -	\$ 440,505.97	\$ 1,085.45	\$ -	\$ 439,420.52	\$ -	\$ -
\$ -	\$ 4,180.40	\$ -	\$ -	\$ 4,180.40	\$ -	\$ -
\$ -	\$ 709,952.27	\$ 66,015.21	\$ 2,316.58	\$ 641,620.48	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ 1,030,575.75	\$ 814,340.46	\$ 34,678.33	\$ 181,556.96	\$ -	\$ -
\$ -	\$ 3,134.27	\$ -	\$ -	\$ 3,134.27	\$ -	\$ -
\$ -	\$ 38,082.99	\$ 19,688.46	\$ 583.67	\$ 17,810.86	\$ -	\$ -
\$ -	\$ 2,937.23	\$ 1,558.93	\$ 250.00	\$ 1,128.30	\$ -	\$ -
\$ -	\$ 5,621,121.59	\$ 1,828,918.18	\$ 566,844.03	\$ 3,225,359.38	\$ -	\$ -
\$ -	\$ 144,801.87	\$ 47,577.00	\$ -	\$ 97,224.87	\$ -	\$ -
\$ -	\$ 472,605.03	\$ 363,129.60	\$ -	\$ 109,475.43	\$ -	\$ -
\$ -	\$ 1,188,305.27	\$ 587,340.92	\$ 214,523.32	\$ 386,441.03	\$ -	\$ -
\$ -	\$ 368,840.77	\$ 158,987.89	\$ -	\$ 209,852.88	\$ -	\$ -
\$ -	\$ 8,870,404.77	\$ 3,821,541.44	\$ 816,879.35	\$ 4,231,983.98	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 899,315.41	\$ 783,563.65	\$ 28,322.47	\$ 87,429.29	\$ -	\$ -
\$ -	\$ 9,570.81	\$ 2,634.40	\$ -	\$ 6,936.41	\$ -	\$ -
\$ -	\$ 23,557.19	\$ 6,609.29	\$ -	\$ 16,947.90	\$ -	\$ -
\$ -	\$ 17,580.38	\$ 1,500.74	\$ 300.00	\$ 15,779.64	\$ -	\$ -
\$ -	\$ 4,919,303.14	\$ 2,156,245.59	\$ 749,190.11	\$ 2,013,867.44	\$ -	\$ -
\$ -	\$ 89,109.90	\$ 47,805.00	\$ -	\$ 41,304.90	\$ -	\$ -
\$ -	\$ 616,069.69	\$ 206,862.62	\$ -	\$ 409,207.07	\$ -	\$ -
\$ -	\$ 772,343.54	\$ 552,036.60	\$ -	\$ 220,306.94	\$ -	\$ -
\$ -	\$ 182,119.41	\$ 109,470.80	\$ -	\$ 72,648.61	\$ -	\$ -
\$ -	\$ 7,528,969.47	\$ 3,866,728.69	\$ 777,812.58	\$ 2,884,428.20	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ 954,231.64	\$ 763,767.41	\$ 23,051.94	\$ 167,412.29	\$ -	\$ -
\$ -	\$ 134,042.09	\$ 367.36	\$ 7,474.81	\$ 126,199.92	\$ -	\$ -
\$ -	\$ 5,239.83	\$ 4,148.82	\$ 250.00	\$ 841.01	\$ -	\$ -
\$ -	\$ 5,874,742.24	\$ 2,207,501.74	\$ 2,687,840.33	\$ 979,400.17	\$ -	\$ -
\$ -	\$ 165,728.66	\$ 40,043.14	\$ -	\$ 125,685.52	\$ -	\$ -
\$ -	\$ 4,548.06	\$ -	\$ -	\$ 4,548.06	\$ -	\$ -
\$ -	\$ 1,918,487.81	\$ 635,271.58	\$ 788,319.24	\$ 494,896.99	\$ -	\$ -
\$ -	\$ 343,431.81	\$ 208,312.40	\$ -	\$ 135,119.41	\$ -	\$ -
\$ -	\$ 9,400,452.14	\$ 3,859,412.45	\$ 3,506,936.32	\$ 2,034,103.37	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ 114,691.57	\$ -	\$ 18,127.80	\$ 96,563.77	\$ -	\$ -
\$ -	\$ 114,691.57	\$ -	\$ 18,127.80	\$ 96,563.77	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ 107,964.92	\$ 21,195.00	\$ 50,000.00	\$ 36,769.92	\$ -	\$ -
\$ -	\$ 107,964.92	\$ 21,195.00	\$ 50,000.00	\$ 36,769.92	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ 115,367.63	\$ -	\$ -	\$ 115,367.63	\$ -	\$ -
\$ -	\$ 115,367.63	\$ -	\$ -	\$ 115,367.63	\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,827,956.18	\$ 638,443.59	\$ 1,189,512.59	\$ 26,847,802.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 1,827,956.18	\$ 638,443.59	\$ 1,189,512.59	\$ 26,847,802.77

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
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	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$	-	\$ 26,847,802.77	\$ 11,634,892.79	\$ 5,172,072.63	\$ 10,040,837.35	\$	-
SUBJECT TO WARRANT ISSUE							
\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$	-	\$ 26,847,802.77	\$ 11,634,892.79	\$ 5,172,072.63	\$ 10,040,837.35	\$	-

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ -	\$ -

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HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	6,806,077.63
Investments	\$	-
TOTAL ASSETS	\$	6,806,077.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	341,783.51
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	519,617.86
TOTAL LIABILITIES AND RESERVES	\$	861,401.37
CASH FUND BALANCE JUNE 30, 2022	\$	5,944,676.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,806,077.63

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 5,492,280.49	
Cash Fund Balance Transferred From Prior Years	\$ 137,683.37	
All Ad Valorem Tax Apportioned	\$ 2,760,312.68	
Miscellaneous Revenue Apportioned	\$ 281,459.29	
TOTAL REVENUE		\$ 8,671,735.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,207,441.71	
Reserves From Schedule 8	\$ 519,617.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,727,059.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,944,676.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,671,735.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	281,459.29
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	5,041,948.49
Fiscal Year 2020-2021 Lapsed Appropriations	\$	137,683.37
Ad Valorem Tax Collections in Excess of Estimate	\$	202,130.93
TOTAL ADDITIONS	\$	5,663,222.08
DEDUCTIONS:		
Supplemental Appropriations	\$	(281,454.18)
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	(281,454.18)
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	5,944,676.26

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 2,569,540.45	\$ 2,558,181.75	\$ 2,678,521.96	\$ 120,340.21
9002 Prior Year	\$ 63,299.30	\$ -	\$ 54,218.01	\$ 54,218.01
9003 Back Year	\$ 22,269.04		\$ 27,572.71	\$ 27,572.71
Ad Valorem Tax Total	\$ 2,655,108.79	\$ 2,558,181.75	\$ 2,760,312.68	\$ 202,130.93
9100, Local Revenues				
9115 Health Fees	\$ 188,697.06	\$ -	\$ 281,454.18	\$ 281,454.18
Total for Local Revenues	\$ 188,697.06	\$ -	\$ 281,454.18	\$ 281,454.18
9200, State Revenues				
9224 State Land Reimbursement	\$ 5.32	\$ -	\$ 5.11	\$ 5.11
Total for State Revenues	\$ 5.32	\$ -	\$ 5.11	\$ 5.11
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 188,702.38	\$ -	\$ 281,459.29	\$ 281,459.29
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 188,702.38	\$ -	\$ 281,459.29	\$ 281,459.29
Ad Valorem Tax	\$ 2,655,108.79	\$ 2,558,181.75	\$ 2,760,312.68	\$ 202,130.93
Grand Total of All Revenues	\$ 2,843,811.17	\$ 2,558,181.75	\$ 3,041,771.97	\$ 483,590.22

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	102.56%	\$ 2,747,193.07	\$ 2,747,193.07
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 2,747,193.07	\$ 2,747,193.07
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	\$ -
Total for Miscellaneous 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		\$ 2,747,193.07	\$ 2,747,193.07
Grand Total of All Revenues		\$ 2,747,193.07	\$ 2,747,193.07
Surplus Cash from Schedule 3		\$ 5,944,676.26	\$ 5,944,676.26
Total Budget for Health Fund		\$ 8,691,869.33	\$ 8,691,869.33

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,291,740.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,492,280.49
Cash Fund Balance Transferred In	\$ 5,492,280.49	\$ -
Adjusted Cash Balance	\$ 5,492,280.49	\$ 799,460.43
Ad Valorem Tax Apportioned	\$ 2,760,312.68	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 281,459.29	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 137,683.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,179,455.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,671,735.83	\$ 799,460.43
Warrants of Year in Caption	\$ 1,865,658.20	\$ 661,777.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,865,658.20	\$ 661,777.06
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 6,806,077.63	\$ 137,683.37
Reserve for Warrants Outstanding	\$ 341,783.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 519,617.86	\$ -
TOTAL LIABILITES AND RESERVE	\$ 861,401.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,944,676.26	\$ 137,683.37

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 333,612.59	\$ 333,612.59
Warrants Registered During Year	\$ 2,207,441.71	\$ 328,164.47	\$ 2,535,606.18
TOTAL	\$ 2,207,441.71	\$ 661,777.06	\$ 2,869,218.77
Warrants Paid During Year	\$ 1,865,658.20	\$ 661,777.06	\$ 2,527,435.26
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,865,658.20	\$ 661,777.06	\$ 2,527,435.26
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 341,783.51	\$ -	\$ 341,783.51

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 1,803,846,107.00	1.560 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,813,999.93
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,813,999.93
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 255,818.18
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,558,181.75
Deduct 2021 Tax Apportioned		\$ 2,678,521.96
Net Balance 2021 Tax in Process of Collection		\$ -
Excess Collections		\$ 120,340.21

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,887,594.00	\$ 1,773,157.36	\$ 455,076.00	\$ 2,400,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 160,000.00	\$ 28,734.99	\$ 15,560.00	\$ 176,000.00
2000 Total Maintenance & Operations	\$ 869,335.82	\$ 397,665.86	\$ 48,981.86	\$ 1,489,666.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,852,078.24	\$ 7,883.50	\$ -	\$ 4,626,203.33

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 439,384.00	\$ 321,185.84	\$ 118,198.16	\$ 2,887,594.00
1310 Travel	\$ 10,350.00	\$ 1,312.40	\$ 9,037.60	\$ 160,000.00
2005 Maintenance & Operation	\$ 15,113.84	\$ 5,016.23	\$ 10,097.61	\$ 1,150,790.00
4110 Capital Outlay	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 3,852,078.24
Total for Public Health	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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						
\$ -	\$ 2,887,594.00	\$ 1,773,157.36	\$ 455,076.00	\$ 659,360.64	\$ 2,400,000.00	\$ 2,400,000.00
\$ -	\$ 160,000.00	\$ 28,734.99	\$ 15,560.00	\$ 115,705.01	\$ 176,000.00	\$ 176,000.00
\$ (281,454.18)	\$ 869,335.82	\$ 397,665.86	\$ 48,981.86	\$ 422,688.10	\$ 1,489,666.00	\$ 1,489,666.00
\$ -	\$ 3,852,078.24	\$ 7,883.50	\$ -	\$ 3,844,194.74	\$ 4,626,203.33	\$ 4,626,203.33
\$ (281,454.18)	\$ 7,769,008.06	\$ 2,207,441.71	\$ 519,617.86	\$ 5,041,948.49	\$ 8,691,869.33	\$ 8,691,869.33
HEALTH FUND ACCOUNT						
\$ (281,454.18)	\$ 7,769,008.06	\$ 2,207,441.71	\$ 519,617.86	\$ 5,041,948.49	\$ 8,691,869.33	\$ 8,691,869.33
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ (281,454.18)	\$ 7,769,008.06	\$ 2,207,441.71	\$ 519,617.86	\$ 5,041,948.49	\$ 8,691,869.33	\$ 8,691,869.33

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 8,691,869.33	\$ 8,691,869.33
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	\$ 8,691,869.33	\$ 8,691,869.33

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 17,195,164.54
Investments	\$ -
TOTAL ASSETS	\$ 17,195,164.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 42,212.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 483,387.78
TOTAL LIABILITIES AND RESERVES	\$ 525,599.86
CASH FUND BALANCE JUNE 30, 2022	\$ 16,669,564.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,195,164.54

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,642,728.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,134,929.14
Cash Fund Balance Transferred In	\$ 7,134,929.14	\$ -
Adjusted Cash Balance	\$ 7,134,929.14	\$ 2,507,799.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,089,446.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 69,868.44	\$ 64,540.00
9100 Local Revenues	\$ 3,863,926.27	\$ 4,197,541.04
9200 State Revenues	\$ 1,606,217.17	\$ 1,320,350.39
9300 Federal Revenues	\$ 14,459,648.38	\$ 323,453.75
9400 Miscellaneous Revenues	\$ (160,273.46)	\$ 20,160.67
9500 Special Assessments	\$ 3,333.08	\$ 2,265.20
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ 6,044.76
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 94,943.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,027,110.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,162,039.92	\$ 2,507,799.46
Warrants of Year in Caption	\$ 10,966,875.38	\$ 2,412,855.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,966,875.38	\$ 2,412,855.47
CASH BALANCE JUNE 30, 2022	\$ 17,195,164.54	\$ 94,943.99
Reserve for Warrants Outstanding	\$ 42,212.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 483,387.78	\$ -
TOTAL LIABILITES AND RESERVE	\$ 525,599.86	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,669,564.68	\$ 94,943.99

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,140,776.75	\$ 2,253,009.68	\$ 71,771.37	\$ 479,879.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 302,281.24	\$ 68,886.81	\$ 23,365.00	\$ 36,035.68
2005 Total Maintenance & Operations	\$ 8,119,677.74	\$ 1,422,208.03	\$ 243,245.76	\$ 377,701.26
4110 Machinery & Equipment, Capital Outlay	\$ 15,370,799.76	\$ 6,248,632.07	\$ 145,005.65	\$ 167,464.40
All Other Expenses	\$ 1,092,628.46	\$ 1,016,350.87	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 28,026,163.95	\$ 11,009,087.46	\$ 483,387.78	\$ 1,061,080.72

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,497,452.39
Investments	\$ -
TOTAL ASSETS	\$ 2,497,452.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,497,452.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,497,452.39

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,927,390.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,927,390.57
Cash Fund Balance Transferred In	\$ 1,927,390.57	\$ -
Adjusted Cash Balance	\$ 1,927,390.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 570,061.82	\$ 342,781.88
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	\$ 570,061.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,497,452.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,497,452.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,497,452.39	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,497,452.39	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,497,452.39	\$ -	\$ -	\$ -

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 98,181.10
Investments	\$ -
TOTAL ASSETS	\$ 98,181.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 98,181.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,181.10

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 86,232.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 86,232.83
Cash Fund Balance Transferred In	\$ 86,232.83	\$ -
Adjusted Cash Balance	\$ 86,232.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,537.00	\$ 4,966.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,411.27	\$ -
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	\$ 11,948.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,181.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 98,181.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,181.10	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 95,993.60	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,193.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 64,819.76	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 163,006.36	\$ -	\$ -	\$ -

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 755,722.55
Investments	\$ -
TOTAL ASSETS	\$ 755,722.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,640.00
TOTAL LIABILITIES AND RESERVES	\$ 2,640.00
CASH FUND BALANCE JUNE 30, 2022	\$ 753,082.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 755,722.55

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 596,656.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 590,139.01
Cash Fund Balance Transferred In	\$ 590,139.01	\$ -
Adjusted Cash Balance	\$ 590,139.01	\$ 6,517.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 244,916.03	\$ 159,087.27
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 231.39	\$ -
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	\$ 3,239.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 248,386.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 838,525.63	\$ 6,517.44
Warrants of Year in Caption	\$ 82,803.08	\$ 3,278.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 82,803.08	\$ 3,278.24
CASH BALANCE JUNE 30, 2022	\$ 755,722.55	\$ 3,239.20
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,640.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,640.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 753,082.55	\$ 3,239.20

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 77,105.13	\$ 25,886.85	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 87,011.81	\$ 5,737.22	\$ 40.00	\$ -
2000 Total Maintenance & Operations	\$ 556,386.39	\$ 39,815.37	\$ 2,600.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 118,012.30	\$ 11,363.64	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 838,515.63	\$ 82,803.08	\$ 2,640.00	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,645,952.94
Investments	\$ -
TOTAL ASSETS	\$ 1,645,952.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,707.00
TOTAL LIABILITIES AND RESERVES	\$ 56,707.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,589,245.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,645,952.94

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,253,341.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,196,826.60
Cash Fund Balance Transferred In	\$ 1,196,826.60	\$ -
Adjusted Cash Balance	\$ 1,196,826.60	\$ 56,515.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500,510.00	\$ 497,290.00
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	\$ 1,860.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 502,370.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,699,197.16	\$ 56,515.00
Warrants of Year in Caption	\$ 53,244.22	\$ 54,654.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,244.22	\$ 54,654.44
CASH BALANCE JUNE 30, 2022	\$ 1,645,952.94	\$ 1,860.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,707.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 56,707.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,589,245.94	\$ 1,860.56

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 49,421.84	\$ 12,337.20	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,699,197.16	\$ 40,907.02	\$ 56,707.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,025.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,755,644.00	\$ 53,244.22	\$ 56,707.00	\$ -

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 31,116.47
Investments	\$ -
TOTAL ASSETS	\$ 31,116.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,561.50
TOTAL LIABILITIES AND RESERVES	\$ 1,561.50
CASH FUND BALANCE JUNE 30, 2022	\$ 29,554.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,116.47

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 43,407.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 43,407.13
Cash Fund Balance Transferred In	\$ 43,407.13	\$ -
Adjusted Cash Balance	\$ 43,407.13	\$ -
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	\$ 43,407.13	\$ -
Warrants of Year in Caption	\$ 12,290.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,290.66	\$ -
CASH BALANCE JUNE 30, 2022	\$ 31,116.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,561.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,561.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 29,554.97	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 43,407.13	\$ 12,290.66	\$ 1,561.50	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 43,407.13	\$ 12,290.66	\$ 1,561.50	\$ -

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 136,105.00
Investments	\$ -
TOTAL ASSETS	\$ 136,105.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,255.00
TOTAL LIABILITIES AND RESERVES	\$ 3,255.00
CASH FUND BALANCE JUNE 30, 2022	\$ 132,850.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,105.00

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 37,466.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,805.30
Cash Fund Balance Transferred In	\$ 36,805.30	\$ -
Adjusted Cash Balance	\$ 36,805.30	\$ 660.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 2,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 130,406.80	\$ 71,711.53
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	\$ 310.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 130,717.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 167,522.90	\$ 660.80
Warrants of Year in Caption	\$ 31,417.90	\$ 350.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,417.90	\$ 350.00
CASH BALANCE JUNE 30, 2022	\$ 136,105.00	\$ 310.80
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,255.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,255.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 132,850.00	\$ 310.80

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,322.90	\$ 31,417.90	\$ 3,255.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,486.73	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 80,809.63	\$ 31,417.90	\$ 3,255.00	\$ -

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 38,026.98
Investments	\$ -
TOTAL ASSETS	\$ 38,026.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,380.00
TOTAL LIABILITIES AND RESERVES	\$ 1,403.40
CASH FUND BALANCE JUNE 30, 2022	\$ 36,623.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,026.98

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 36,799.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 35,249.73
Cash Fund Balance Transferred In	\$ 35,249.73	\$ -
Adjusted Cash Balance	\$ 35,249.73	\$ 1,550.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,500.00	\$ 5,150.00
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	\$ 1,052.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,552.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,802.69	\$ 1,550.00
Warrants of Year in Caption	\$ 4,775.71	\$ 497.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,775.71	\$ 497.04
CASH BALANCE JUNE 30, 2022	\$ 38,026.98	\$ 1,052.96
Reserve for Warrants Outstanding	\$ 23.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,380.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,403.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,623.58	\$ 1,052.96

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,128.13	\$ 4.11	\$ -	\$ 1,124.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,310.02	\$ 1,161.81	\$ -	\$ 148.21
2000 Total Maintenance & Operations	\$ 28,103.36	\$ 3,633.19	\$ 1,380.00	\$ 24,143.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,260.68	\$ -	\$ -	\$ 12,260.68
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 42,802.19	\$ 4,799.11	\$ 1,380.00	\$ 37,676.04

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 79,377.06
Investments	\$ -
TOTAL ASSETS	\$ 79,377.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,241.47
TOTAL LIABILITIES AND RESERVES	\$ 63,241.47
CASH FUND BALANCE JUNE 30, 2022	\$ 16,135.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,377.06

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,234,924.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 118,035.35
Cash Fund Balance Transferred In	\$ 118,035.35	\$ -
Adjusted Cash Balance	\$ 118,035.35	\$ 2,116,888.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,018.28	\$ 100,796.18
9200 State Revenues	\$ 944,981.50	\$ 668,349.38
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 68,579.36	\$ -
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	\$ 787.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,046,366.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,164,401.49	\$ 2,116,888.79
Warrants of Year in Caption	\$ 1,085,024.43	\$ 2,116,101.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,085,024.43	\$ 2,116,101.79
CASH BALANCE JUNE 30, 2022	\$ 79,377.06	\$ 787.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,241.47	\$ -
TOTAL LIABILITES AND RESERVE	\$ 63,241.47	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,135.59	\$ 787.00

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 29,687.23	\$ 28,772.95	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,535.74	\$ 39,900.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 65,580.04	\$ -	\$ 63,241.47	\$ -
All Other Expenses	\$ 1,027,808.70	\$ 1,016,350.87	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,173,611.71	\$ 1,085,024.43	\$ 63,241.47	\$ -

JUVENILE DETENTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

JUVENILE DETENTION

I-1217

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 492,709.85
Investments	\$ -
TOTAL ASSETS	\$ 492,709.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,776.42
TOTAL LIABILITIES AND RESERVES	\$ 14,776.42
CASH FUND BALANCE JUNE 30, 2022	\$ 477,933.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 492,709.85

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 295,484.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 231,805.50
Cash Fund Balance Transferred In	\$ 231,805.50	\$ -
Adjusted Cash Balance	\$ 231,805.50	\$ 63,678.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,067,422.11	\$ 797,783.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,863.31	\$ -
9400 Miscellaneous Revenues	\$ (345,938.62)	\$ 540.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ 6,044.76
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,308.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 756,655.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 988,460.97	\$ 63,678.88
Warrants of Year in Caption	\$ 495,751.12	\$ 33,370.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 495,751.12	\$ 33,370.21
CASH BALANCE JUNE 30, 2022	\$ 492,709.85	\$ 30,308.67
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,776.42	\$ -
TOTAL LIABILITES AND RESERVE	\$ 14,776.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 477,933.43	\$ 30,308.67

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 362,463.79	\$ 294,665.50	\$ 10,826.42	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 34,399.64	\$ 18,251.55	\$ 3,950.00	\$ -
2000 Total Maintenance & Operations	\$ 570,307.12	\$ 182,834.07	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 967,170.55	\$ 495,751.12	\$ 14,776.42	\$ -

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,292,398.18
Investments	\$ -
TOTAL ASSETS	\$ 1,292,398.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,092.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,692.84
TOTAL LIABILITIES AND RESERVES	\$ 10,785.02
CASH FUND BALANCE JUNE 30, 2022	\$ 1,281,613.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,292,398.18

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,028,822.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,014,147.64
Cash Fund Balance Transferred In	\$ 1,014,147.64	\$ -
Adjusted Cash Balance	\$ 1,014,147.64	\$ 14,674.68
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,079,941.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 34,335.60	\$ -
9500 Special Assessments	\$ 3,183.08	\$ 2,165.20
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	\$ 1,117,460.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,131,608.23	\$ 14,674.68
Warrants of Year in Caption	\$ 839,210.05	\$ 14,674.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 839,210.05	\$ 14,674.68
CASH BALANCE JUNE 30, 2022	\$ 1,292,398.18	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,092.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,692.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,785.02	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,281,613.16	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 373,377.69	\$ 221,432.94	\$ 8,692.84	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 76,268.07	\$ 170.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,234,550.58	\$ 603,400.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 294,582.26	\$ 16,299.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,978,778.60	\$ 841,302.23	\$ 8,692.84	\$ -

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 247,317.80
Investments	\$ -
TOTAL ASSETS	\$ 247,317.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 66,596.70
TOTAL LIABILITIES AND RESERVES	\$ 66,596.70
CASH FUND BALANCE JUNE 30, 2022	\$ 180,721.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 247,317.80

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 237,965.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 196,465.82
Cash Fund Balance Transferred In	\$ 196,465.82	\$ -
Adjusted Cash Balance	\$ 196,465.82	\$ 41,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 383,582.61	\$ 346,557.19
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	\$ 9,822.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 393,405.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 589,870.83	\$ 41,500.00
Warrants of Year in Caption	\$ 342,553.03	\$ 31,677.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 342,553.03	\$ 31,677.60
CASH BALANCE JUNE 30, 2022	\$ 247,317.80	\$ 9,822.40
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 66,596.70	\$ -
TOTAL LIABILITES AND RESERVE	\$ 66,596.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 180,721.10	\$ 9,822.40

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 11,366.20	\$ 10,915.14	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 491,336.52	\$ 276,791.72	\$ 59,958.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 87,168.11	\$ 54,846.17	\$ 6,638.70	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 589,870.83	\$ 342,553.03	\$ 66,596.70	\$ -

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,297,226.91
Investments	\$ -
TOTAL ASSETS	\$ 1,297,226.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,826.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 257,244.68
TOTAL LIABILITIES AND RESERVES	\$ 287,070.90
CASH FUND BALANCE JUNE 30, 2022	\$ 1,010,156.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,297,226.91

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,190,353.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,042,448.79
Cash Fund Balance Transferred In	\$ 1,042,448.79	\$ -
Adjusted Cash Balance	\$ 1,042,448.79	\$ 147,904.76
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,505.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,619,235.24	\$ 2,265,870.99
9200 State Revenues	\$ 91,173.85	\$ 171,417.05
9300 Federal Revenues	\$ 221,774.62	\$ 178,722.43
9400 Miscellaneous Revenues	\$ 79,765.63	\$ 7,252.67
9500 Special Assessments	\$ 150.00	\$ 100.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,139.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,051,743.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,094,192.70	\$ 147,904.76
Warrants of Year in Caption	\$ 1,796,965.79	\$ 117,765.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,796,965.79	\$ 117,765.19
CASH BALANCE JUNE 30, 2022	\$ 1,297,226.91	\$ 30,139.57
Reserve for Warrants Outstanding	\$ 29,826.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 257,244.68	\$ -
TOTAL LIABILITES AND RESERVE	\$ 287,070.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,010,156.01	\$ 30,139.57

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,030,020.24	\$ 1,500,574.27	\$ 50,690.61	\$ 478,755.36
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 85,930.88	\$ 37,616.64	\$ 19,375.00	\$ 35,887.47
2000 Total Maintenance & Operations	\$ 621,797.98	\$ 171,926.30	\$ 118,845.76	\$ 353,558.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 339,552.70	\$ 116,674.80	\$ 68,333.31	\$ 155,203.72
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,077,301.80	\$ 1,826,792.01	\$ 257,244.68	\$ 1,023,404.68

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,158.70
Investments	\$ -
TOTAL ASSETS	\$ 5,158.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,158.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,158.70

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,503.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,503.70
Cash Fund Balance Transferred In	\$ 4,503.70	\$ -
Adjusted Cash Balance	\$ 4,503.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,355.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 845.00
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	\$ 1,355.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,858.70	\$ -
Warrants of Year in Caption	\$ 700.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 700.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 5,158.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,158.70	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 997.49	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,861.21	\$ 700.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,858.70	\$ 700.00	\$ -	\$ -

TRASH COP COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,651.04
Investments	\$ -
TOTAL ASSETS	\$ 1,651.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,651.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,651.04

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,651.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,651.04
Cash Fund Balance Transferred In	\$ 1,651.04	\$ -
Adjusted Cash Balance	\$ 1,651.04	\$ -
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	\$ 1,651.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,651.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,651.04	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,651.04	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,651.04	\$ -	\$ -	\$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 184,646.76
Investments	\$ -
TOTAL ASSETS	\$ 184,646.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 185.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 500.00
TOTAL LIABILITIES AND RESERVES	\$ 685.80
CASH FUND BALANCE JUNE 30, 2022	\$ 183,960.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,646.76

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 159,778.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 156,411.44
Cash Fund Balance Transferred In	\$ 156,411.44	\$ -
Adjusted Cash Balance	\$ 156,411.44	\$ 3,366.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 60,845.00	\$ 64,540.00
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	\$ 291.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,136.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 217,547.82	\$ 3,366.63
Warrants of Year in Caption	\$ 32,901.06	\$ 3,075.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 32,901.06	\$ 3,075.25
CASH BALANCE JUNE 30, 2022	\$ 184,646.76	\$ 291.38
Reserve for Warrants Outstanding	\$ 185.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 685.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 183,960.96	\$ 291.38

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 18,656.07	\$ 9,250.77	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 16,306.82	\$ 5,949.59	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 114,919.50	\$ 14,941.50	\$ 500.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 63,350.43	\$ 2,945.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 213,232.82	\$ 33,086.86	\$ 500.00	\$ -

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 382,907.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 380,162.52
Cash Fund Balance Transferred In	\$ 380,162.52	\$ -
Adjusted Cash Balance	\$ 380,162.52	\$ 2,744.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 137,802.08
9300 Federal Revenues	\$ (377,209.26)	\$ -
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	\$ 1,200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ (376,009.26)	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,153.26	\$ 2,744.50
Warrants of Year in Caption	\$ 4,153.26	\$ 1,544.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,153.26	\$ 1,544.50
CASH BALANCE JUNE 30, 2022	\$ 0.00	\$ 1,200.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ 1,200.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 56.51	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,153.26	\$ 4,153.26	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,209.77	\$ 4,153.26	\$ -	\$ -

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 17,630.61
Investments	\$ -
TOTAL ASSETS	\$ 17,630.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,680.00
TOTAL LIABILITIES AND RESERVES	\$ 2,680.00
CASH FUND BALANCE JUNE 30, 2022	\$ 14,950.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,630.61

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 52,195.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,670.42
Cash Fund Balance Transferred In	\$ 36,670.42	\$ -
Adjusted Cash Balance	\$ 36,670.42	\$ 15,524.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,850.00	\$ 17,540.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 64,830.50
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	\$ 2,373.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,223.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,893.71	\$ 15,524.82
Warrants of Year in Caption	\$ 25,263.10	\$ 13,151.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,263.10	\$ 13,151.53
CASH BALANCE JUNE 30, 2022	\$ 17,630.61	\$ 2,373.29
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,680.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,680.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,950.61	\$ 2,373.29

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,427.31	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 30,401.32	\$ 25,263.10	\$ 2,680.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 58,828.63	\$ 25,263.10	\$ 2,680.00	\$ -

I-1243

EQUITABLE SHARING-DOJ

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 22,013.99
Investments	\$ -
TOTAL ASSETS	\$ 22,013.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,112.17
TOTAL LIABILITIES AND RESERVES	\$ 4,112.17
CASH FUND BALANCE JUNE 30, 2022	\$ 17,901.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,013.99

Schedule 5: Equitable Sharing-Doj Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 31,068.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,054.62
Cash Fund Balance Transferred In	\$ 14,054.62	\$ -
Adjusted Cash Balance	\$ 14,054.62	\$ 17,013.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,327.34	\$ 3,929.82
9400 Miscellaneous Revenues	\$ -	\$ 11,523.00
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	\$ 5,513.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,841.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,895.76	\$ 17,013.80
Warrants of Year in Caption	\$ 8,881.77	\$ 11,500.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,881.77	\$ 11,500.00
CASH BALANCE JUNE 30, 2022	\$ 22,013.99	\$ 5,513.80
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,112.17	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,112.17	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,901.82	\$ 5,513.80

Schedule 9: Equitable Sharing-Doj Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,517.60	\$ 6,751.80	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,378.16	\$ 2,129.97	\$ 4,112.17	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 30,895.76	\$ 8,881.77	\$ 4,112.17	\$ -

EQUITABLE SHARING -TREASURY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1244

EQUITABLE SHARING -TREASURY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 18,903.65
Investments	\$ -
TOTAL ASSETS	\$ 18,903.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,084.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,084.48
CASH FUND BALANCE JUNE 30, 2022	\$ 8,819.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,903.65

Schedule 5: Equitable Sharing -Treasury Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 35,858.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,599.10
Cash Fund Balance Transferred In	\$ 16,599.10	\$ -
Adjusted Cash Balance	\$ 16,599.10	\$ 19,259.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 3,259.47
9400 Miscellaneous Revenues	\$ 2,453.18	\$ -
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	\$ 8,044.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,497.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,096.64	\$ 19,259.36
Warrants of Year in Caption	\$ 8,192.99	\$ 11,215.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,192.99	\$ 11,215.00
CASH BALANCE JUNE 30, 2022	\$ 18,903.65	\$ 8,044.36
Reserve for Warrants Outstanding	\$ 10,084.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,084.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,819.17	\$ 8,044.36

Schedule 9: Equitable Sharing -Treasury Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,242.05	\$ 5,035.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,854.59	\$ 13,242.47	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 27,096.64	\$ 18,277.47	\$ -	\$ -

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,922.03
Investments	\$ -
TOTAL ASSETS	\$ 5,922.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,922.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,922.03

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,922.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,922.03
Cash Fund Balance Transferred In	\$ 5,922.03	\$ -
Adjusted Cash Balance	\$ 5,922.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,000.00
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	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,922.03	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 5,922.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,922.03	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,922.03	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,922.03	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,264.01
Investments	\$ -
TOTAL ASSETS	\$ 7,264.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 7,264.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,264.01

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 57,723.30	\$ -
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	\$ 57,723.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,723.30	\$ -
Warrants of Year in Caption	\$ 50,459.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,459.29	\$ -
CASH BALANCE JUNE 30, 2022	\$ 7,264.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,264.01	\$ -

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 57,723.30	\$ 50,459.29	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 57,723.30	\$ 50,459.29	\$ -	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

F 566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,320,386.52
Investments	\$ -
TOTAL ASSETS	\$ 8,320,386.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 8,320,386.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,320,386.52

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 9,023.44	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 14,403,351.00	\$ -
9400 Miscellaneous Revenues	\$ 300.00	\$ -
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	\$ 14,412,674.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,412,674.44	\$ -
Warrants of Year in Caption	\$ 6,092,287.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,092,287.92	\$ -
CASH BALANCE JUNE 30, 2022	\$ 8,320,386.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,320,386.52	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 86,420.00	\$ 86,420.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,325,954.44	\$ 6,005,867.92	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,412,374.44	\$ 6,092,287.92	\$ -	\$ -

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 10,466,437.65
Investments	\$ -
TOTAL ASSETS	\$ 10,466,437.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,468.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,535,626.99
TOTAL LIABILITIES AND RESERVES	\$ 1,547,095.65
CASH FUND BALANCE JUNE 30, 2022	\$ 8,919,342.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,466,437.65

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,485,765.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,046,319.68
Cash Fund Balance Transferred In	\$ 8,046,319.68	\$ -
Adjusted Cash Balance	\$ 8,046,319.68	\$ 439,445.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,785.73	\$ 12,434.25
9100 Local Revenues	\$ 201,803.88	\$ 420,517.41
9200 State Revenues	\$ 2,040,976.14	\$ 1,501,124.43
9300 Federal Revenues	\$ 4,600.00	\$ -
9400 Miscellaneous Revenues	\$ 349,590.28	\$ 5,912.50
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,610,458.32	\$ 6,894,666.23
Cash Fund Balance Forward From Preceding Year	\$ 113,644.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,325,858.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,372,178.53	\$ 439,445.66
Warrants of Year in Caption	\$ 8,905,740.88	\$ 325,801.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,905,740.88	\$ 325,801.16
CASH BALANCE JUNE 30, 2022	\$ 10,466,437.65	\$ 113,644.50
Reserve for Warrants Outstanding	\$ 11,468.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,535,626.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,547,095.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,919,342.00	\$ 113,644.50

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,023,940.17	\$ 4,836,686.24	\$ 160,715.51	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 37,867.85	\$ 17,802.05	\$ 11,141.12	\$ -
2005 Total Maintenance & Operations	\$ 4,072,654.47	\$ 2,021,489.99	\$ 1,320,894.64	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 114,849.17	\$ 32,250.50	\$ 42,875.72	\$ -
All Other Expenses	\$ 9,122,740.24	\$ 2,008,980.76	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 19,372,051.90	\$ 8,917,209.54	\$ 1,535,626.99	\$ -

USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

USE TAX SALES TAX

I.ST-1301

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 181,052.08
Investments	\$ -
TOTAL ASSETS	\$ 181,052.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 181,052.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 181,052.08

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 149,056.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 149,056.70
Cash Fund Balance Transferred In	\$ 149,056.70	\$ -
Adjusted Cash Balance	\$ 149,056.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,040,976.14	\$ 1,501,124.43
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	\$ 2,040,976.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,190,032.84	\$ -
Warrants of Year in Caption	\$ 2,008,980.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,008,980.76	\$ -
CASH BALANCE JUNE 30, 2022	\$ 181,052.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 181,052.08	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,190,032.84	\$ 2,008,980.76	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,190,032.84	\$ 2,008,980.76	\$ -	\$ -

I.ST-1317

JUVENILE DETENTION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 10,285,385.57
Investments	\$ -
TOTAL ASSETS	\$ 10,285,385.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,468.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,535,626.99
TOTAL LIABILITIES AND RESERVES	\$ 1,547,095.65
CASH FUND BALANCE JUNE 30, 2022	\$ 8,738,289.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,285,385.57

Schedule 5: Juvenile Detention Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,336,708.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,897,262.98
Cash Fund Balance Transferred In	\$ 7,897,262.98	\$ -
Adjusted Cash Balance	\$ 7,897,262.98	\$ 439,445.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,785.73	\$ 12,434.25
9100 Local Revenues	\$ 201,803.88	\$ 420,517.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,600.00	\$ -
9400 Miscellaneous Revenues	\$ 349,590.28	\$ 5,912.50
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,610,458.32	\$ 6,894,666.23
Cash Fund Balance Forward From Preceding Year	\$ 113,644.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,284,882.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,182,145.69	\$ 439,445.66
Warrants of Year in Caption	\$ 6,896,760.12	\$ 325,801.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,896,760.12	\$ 325,801.16
CASH BALANCE JUNE 30, 2022	\$ 10,285,385.57	\$ 113,644.50
Reserve for Warrants Outstanding	\$ 11,468.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,535,626.99	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,547,095.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,738,289.92	\$ 113,644.50

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,023,940.17	\$ 4,836,686.24	\$ 160,715.51	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 37,867.85	\$ 17,802.05	\$ 11,141.12	\$ -
2000 Total Maintenance & Operations	\$ 4,072,654.47	\$ 2,021,489.99	\$ 1,320,894.64	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 114,849.17	\$ 32,250.50	\$ 42,875.72	\$ -
All Other Expenses	\$ 6,932,707.40	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 17,182,019.06	\$ 6,908,228.78	\$ 1,535,626.99	\$ -

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,974,576.74
Investments	\$ -
TOTAL ASSETS	\$ 1,974,576.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,405.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,335.00
TOTAL LIABILITIES AND RESERVES	\$ 8,740.10
CASH FUND BALANCE JUNE 30, 2022	\$ 1,965,836.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,974,576.74

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,768,467.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,741,397.54
Cash Fund Balance Transferred In	\$ 2,741,397.54	\$ -
Adjusted Cash Balance	\$ 2,741,397.54	\$ 27,069.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 175,615.09	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 278,191.84	\$ 392,051.32
9200 State Revenues	\$ 62,346.23	\$ -
9300 Federal Revenues	\$ 691,413.70	\$ 486,952.25
9400 Miscellaneous Revenues	\$ 364,711.57	\$ 523,193.27
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	\$ 155.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,572,433.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,313,830.97	\$ 27,069.50
Warrants of Year in Caption	\$ 2,339,254.23	\$ 26,914.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,339,254.23	\$ 26,914.50
CASH BALANCE JUNE 30, 2022	\$ 1,974,576.74	\$ 155.00
Reserve for Warrants Outstanding	\$ 5,405.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,335.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,740.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,965,836.64	\$ 155.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 936,204.63	\$ 280,619.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 87,157.47	\$ 81,595.09	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,970,512.20	\$ 1,680,605.27	\$ 3,335.00	\$ 11,305.02
4110 Machinery & Equipment, Capital Outlay	\$ 319,956.67	\$ 301,839.59	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,313,830.97	\$ 2,344,659.33	\$ 3,335.00	\$ 11,305.02

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
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, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 842,790.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 842,350.88
Cash Fund Balance Transferred In	\$ 842,350.88	\$ -
Adjusted Cash Balance	\$ 842,350.88	\$ 440.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 111,387.74
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	\$ 0.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 842,350.88	\$ 440.02
Warrants of Year in Caption	\$ 842,350.88	\$ 440.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 842,350.88	\$ 440.02
CASH BALANCE JUNE 30, 2022	\$ -	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 0.00

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 209,989.38	\$ 209,989.38	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 76,974.52	\$ 76,974.52	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 272,415.23	\$ 272,415.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 282,971.75	\$ 282,971.75	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 842,350.88	\$ 842,350.88	\$ -	\$ -

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 680.00
Investments	\$ -
TOTAL ASSETS	\$ 680.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 680.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 680.00

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 538.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 538.07
Cash Fund Balance Transferred In	\$ 538.07	\$ -
Adjusted Cash Balance	\$ 538.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 141.93	\$ -
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	\$ 141.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 680.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 680.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 680.00	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 680.00	\$ -	\$ -	\$ 680.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 680.00	\$ -	\$ -	\$ 680.00

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 44,617.95
Investments	\$ -
TOTAL ASSETS	\$ 44,617.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 44,617.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,617.95

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 21,471.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,471.63
Cash Fund Balance Transferred In	\$ 21,471.63	\$ -
Adjusted Cash Balance	\$ 21,471.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,879.81	\$ 47,730.93
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	\$ 47,879.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,351.44	\$ -
Warrants of Year in Caption	\$ 24,733.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,733.49	\$ -
CASH BALANCE JUNE 30, 2022	\$ 44,617.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,617.95	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,351.44	\$ 24,733.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 69,351.44	\$ 24,733.49	\$ -	\$ -

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 428,794.28
Investments	\$ -
TOTAL ASSETS	\$ 428,794.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,105.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,105.00
CASH FUND BALANCE JUNE 30, 2022	\$ 423,689.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 428,794.28

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 48,243.81	\$ -
9200 State Revenues	\$ 62,346.23	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 388,532.09	\$ -
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	\$ 499,122.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 499,122.13	\$ -
Warrants of Year in Caption	\$ 70,327.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,327.85	\$ -
CASH BALANCE JUNE 30, 2022	\$ 428,794.28	\$ -
Reserve for Warrants Outstanding	\$ 5,105.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,105.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423,689.28	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 51,009.84	\$ 130.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,106.51	\$ 4,620.57	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 438,095.68	\$ 70,682.28	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 910.10	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 499,122.13	\$ 75,432.85	\$ -	\$ -

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 39,286.85
Investments	\$ -
TOTAL ASSETS	\$ 39,286.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 39,286.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,286.85

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 40,286.85	\$ -
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	\$ 40,286.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,286.85	\$ -
Warrants of Year in Caption	\$ 1,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,000.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 39,286.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,286.85	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 40,286.85	\$ 1,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 40,286.85	\$ 1,000.00	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 28,392.80
Investments	\$ -
TOTAL ASSETS	\$ 28,392.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 28,392.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,392.80

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 66,819.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 66,819.39
Cash Fund Balance Transferred In	\$ 66,819.39	\$ -
Adjusted Cash Balance	\$ 66,819.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 66,398.54	\$ 65,082.15
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	\$ 66,398.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 133,217.93	\$ -
Warrants of Year in Caption	\$ 104,825.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 104,825.13	\$ -
CASH BALANCE JUNE 30, 2022	\$ 28,392.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,392.80	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 10,548.61	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,070.05	\$ 85,957.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 24,599.27	\$ 18,867.84	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 133,217.93	\$ 104,825.13	\$ -	\$ -

M-7213

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 10,625.02
Investments	\$ -
TOTAL ASSETS	\$ 10,625.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 10,625.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,625.02

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 10,625.02	\$ -
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	\$ 10,625.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,625.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 10,625.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,625.02	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,625.02	\$ -	\$ -	\$ 10,625.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,625.02	\$ -	\$ -	\$ 10,625.02

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 620,973.05
Investments	\$ -
TOTAL ASSETS	\$ 620,973.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 620,973.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 620,973.05

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 662,404.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 642,916.77
Cash Fund Balance Transferred In	\$ 642,916.77	\$ -
Adjusted Cash Balance	\$ 642,916.77	\$ 19,487.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,436.41	\$ 77,393.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 691,413.70	\$ 486,952.25
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	\$ 693,850.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,336,766.88	\$ 19,487.48
Warrants of Year in Caption	\$ 715,793.83	\$ 19,487.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 715,793.83	\$ 19,487.48
CASH BALANCE JUNE 30, 2022	\$ 620,973.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 620,973.05	\$ -

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,336,766.88	\$ 715,793.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,336,766.88	\$ 715,793.83	\$ -	\$ -

BOGUS CHECK RESTITUTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7302

BOGUS CHECK RESTITUTION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 100,297.06
Investments	\$ -
TOTAL ASSETS	\$ 100,297.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 215.00
TOTAL LIABILITIES AND RESERVES	\$ 515.00
CASH FUND BALANCE JUNE 30, 2022	\$ 99,782.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,297.06

Schedule 5: Bogus Check Restitution Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 98,741.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 92,241.27
Cash Fund Balance Transferred In	\$ 92,241.27	\$ -
Adjusted Cash Balance	\$ 92,241.27	\$ 6,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60,370.71	\$ 85,363.83
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,378.08	\$ -
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	\$ 61,748.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 153,990.06	\$ 6,500.00
Warrants of Year in Caption	\$ 53,693.00	\$ 6,500.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,693.00	\$ 6,500.00
CASH BALANCE JUNE 30, 2022	\$ 100,297.06	\$ -
Reserve for Warrants Outstanding	\$ 300.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 215.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 515.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,782.06	\$ -

Schedule 9: Bogus Check Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 135,708.48	\$ 50,500.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,076.44	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,127.57	\$ 3,493.00	\$ 215.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,077.57	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 153,990.06	\$ 53,993.00	\$ 215.00	\$ -

M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 92,595.39
Investments	\$ -
TOTAL ASSETS	\$ 92,595.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 820.00
TOTAL LIABILITIES AND RESERVES	\$ 820.00
CASH FUND BALANCE JUNE 30, 2022	\$ 91,775.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 92,595.39

Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 112,943.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 112,943.39
Cash Fund Balance Transferred In	\$ 112,943.39	\$ -
Adjusted Cash Balance	\$ 112,943.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Rcvnuc		
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	\$ 112,943.39	\$ -
Warrants of Year in Caption	\$ 20,348.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,348.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 92,595.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 820.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 820.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 91,775.39	\$ -

Schedule 9: 991 Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 106,266.51	\$ 20,000.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,676.88	\$ 348.00	\$ 820.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 112,943.39	\$ 20,348.00	\$ 820.00	\$ -

SUPERVISION FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

SUPERVISION FEES

M-7309

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 380,848.10
Investments	\$ -
TOTAL ASSETS	\$ 380,848.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,300.00
TOTAL LIABILITIES AND RESERVES	\$ 2,300.00
CASH FUND BALANCE JUNE 30, 2022	\$ 378,548.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 380,848.10

Schedule 5: Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 388,305.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 387,663.25
Cash Fund Balance Transferred In	\$ 387,663.25	\$ -
Adjusted Cash Balance	\$ 387,663.25	\$ 642.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,217.33	\$ 1,183.64
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	\$ 155.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,372.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 389,035.58	\$ 642.00
Warrants of Year in Caption	\$ 8,187.48	\$ 487.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,187.48	\$ 487.00
CASH BALANCE JUNE 30, 2022	\$ 380,848.10	\$ 155.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,300.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,300.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 378,548.10	\$ 155.00

Schedule 9: Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 370,830.76	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,806.84	\$ 8,187.48	\$ 2,300.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,397.98	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 389,035.58	\$ 8,187.48	\$ 2,300.00	\$ -

M-7312

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 39,452.30
Investments	\$ -
TOTAL ASSETS	\$ 39,452.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 39,452.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,452.30

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 38,860.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,860.87
Cash Fund Balance Transferred In	\$ 38,860.87	\$ -
Adjusted Cash Balance	\$ 38,860.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 591.43	\$ 3,909.53
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	\$ 591.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,452.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 39,452.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,452.30	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 39,452.30	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 39,452.30	\$ -	\$ -	\$ -

M-7313

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,398.75
Investments	\$ -
TOTAL ASSETS	\$ 12,398.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 12,398.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,398.75

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,398.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,398.75
Cash Fund Balance Transferred In	\$ 12,398.75	\$ -
Adjusted Cash Balance	\$ 12,398.75	\$ -
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	\$ 12,398.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 12,398.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,398.75	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 12,398.75	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 12,398.75	\$ -	\$ -	\$ -

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 175,615.19
Investments	\$ -
TOTAL ASSETS	\$ 175,615.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 0.10
CASH FUND BALANCE JUNE 30, 2022	\$ 175,615.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 175,615.19

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 523,193.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 523,193.27
Cash Fund Balance Transferred In	\$ 523,193.27	\$ -
Adjusted Cash Balance	\$ 523,193.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 175,615.09	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ (25,198.60)	\$ 523,193.27
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	\$ 150,416.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 673,609.76	\$ -
Warrants of Year in Caption	\$ 497,994.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 497,994.57	\$ -
CASH BALANCE JUNE 30, 2022	\$ 175,615.19	\$ -
Reserve for Warrants Outstanding	\$ 0.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 0.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 175,615.09	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 673,609.76	\$ 497,994.67	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 673,609.76	\$ 497,994.67	\$ -	\$ -

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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 Canadian 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 2022-2023

EXHIBIT "Y"	Page 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 35,124,946.42	\$ 8,691,869.33	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 14,046,140.17	\$ 5,944,676.26	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,781,796.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 16,827,936.17	\$ 5,944,676.26	\$ -
Balance Required	\$ 18,297,010.25	\$ 2,747,193.07	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 1,829,701.03	\$ 274,719.31	\$ -
Total Required for 2022 Tax	\$ 20,126,711.28	\$ 3,021,912.38	\$ -
Rate of Levy Required and Certified (in Mills)	10.39	1.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,451,367,698.00	\$ 365,005,148.00	\$ 120,750,473.00	\$ 1,937,123,319.00


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: 10.39 Mills	Health Dept: 1.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.95 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	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at El Reno, Oklahoma, this 3rd day of November, 2022.



Excise Board Member



Excise Board Chairman

Excise Board Member



Excise Board Secretary



Canadian County, 09
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	1,516,806,644.00
Total Homestead Exemption	\$	65,438,946.00
Total Real Property	\$	1,451,367,698.00
Total Personal Property	\$	365,005,148.00
Total Public Service Property	\$	120,750,473.00
Total Valuation of Property	\$	1,937,123,319.00

Canadian County
Supplemental Schedule--Other Funds
For The Year Ended June 30, 2022

Victim Witness Fund
Cash \$3,555.51
Surplus \$3,555.51

Health Department Cash
Cash \$320.00
Surplus \$320.00

Assessor's Revolving Fund
Cash \$64,000.00
Surplus \$64,000.00

Treasurer's Cash Fund
Cash \$300.00
Surplus \$300.00

Assessor's Cash Fund
Cash \$100.00
Surplus \$100.00

JD's Cash Fund
Cash \$100.00
Surplus \$100.00

County Clerk's Cash
Cash \$425.00
Surplus \$425.00

Note: The funds listed above did not populate to the accompanying financial statements through the normal data transfer. Also, the imprest balance of each fund above appeared to remain unchanged throughout the entire fiscal year.

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2022, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2022

Dated at El Reno, Oklahoma, this the 27th day of October, 2022

ATTEST:

/s/ Marc Hader
Commissioner

/s/ Sherry Murray
County Clerk

/s/ Jack Stewart
Commissioner

[SEAL]

LPXLP

AFFIDAVIT OF PUBLICATION

Yukon Progress Publishing, LLC
P O Box 850499
Yukon, OK 73085
405-577-6208

Bill To:
CANADIAN COUNTY CLERK
SHERRY MURRAY
201 NORTH CHOCTAW AVE
P.O. BOX 458
EL RENO, OK 73036

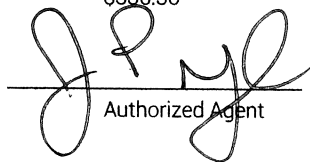
RE: STATEMENT OF NEEDS

I, Jeremy Pyle, of lawful age, being duly sworn upon oath, deposes that I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following date(s):

INSERTION DATE(S):

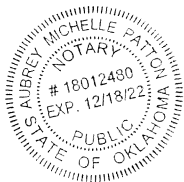
1st Insertion October 29, 2022

Publication Fees: \$336.30


Authorized Agent

State of Oklahoma, County of Canadian,

Subscribed and sworn to before me this 29th day of October, 2022.





Notary Public, # 18012480

My Commission Expires: 12/18/22

CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2022
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2022	\$15,577,109.72	6,806,077.63
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	15,577,109.72	6,806,077.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	33,551.05	341,783.51
Reserve for Encumbrances	1,497,418.50	519,617.86
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	1,530,969.55	861,401.37
SURPLUS, JUNE 30, 2022	\$14,046,140.17	5,944,676.26

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

OCT 27 2022

SHERRY MURRAY
COUNTY CLERK

220768

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2022-2023		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2023	
County Clerk Fees	\$1,554,726.39	* DISTRICT ATTORNEY	
Court Clerk Fees	0.00	* Maintenance and Operation	\$42,000.00
Tobacco Tax	60,681.43	* Capital Outlay	4,000.00
Revaluation	856,057.60	* Law Library	8,627.00
School Deputy Reimbursement	0.00	* TOTAL	54,627.00
Motor Vehicle Collections	218,548.17	* COUNTY SHERIFF	
Motor Vehicle Stamps	17,554.23	* Personal Services	5,166,311.00
Sheriff Contracts	0.00	* Part Time Help	43,219.00
State Election Board Secretary	74,228.18	* Travel Expenses	55,000.00
		* Maintenance and Operation	862,000.00
		* Capital Outlay	372,000.00
		* Property & Liability	0.00
		* TOTAL	6,498,530.00
		* COUNTY TREASURER	
		* Personal Services	598,098.00
		* Travel Expenses	8,700.00
		* Maintenance and Operation	98,500.00
		* Capital Outlay	0.00
		* TOTAL	705,298.00
		* COUNTY COMMISSIONERS	
		* Personal Services	575,567.00
		* Part Time Help	7,500.00
		* Travel Expenses	25,000.00
		* Maintenance and Operation	20,000.00
		* Capital Outlay	5,000.00
		* TOTAL	633,067.00
		* COURT CLERK	
		* Personal Services	1,801,870.00
		* Part Time Help	0.00
		* Travel Expenses	12,000.00
		* Maintenance and Operation	32,500.00
		* Capital Outlay	10,000.00
		* TOTAL	1,856,370.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$2,781,796.00		

COUNTY COMM--OSU EXTENSION		*	COUNTY SHERIFF JAIL	
Personal Services	\$368,000.00	*	Personal Services	\$2,711,887.00
Part Time Help	4,000.00	*	Part Time Help	0.00
Travel Expenses	40,000.00	*	Maintenance and Operation	913,000.00
Maintenance and Operation	15,500.00	*	Capital Outlay	35,000.00
Capital Outlay	5,500.00	*	Detention	400,000.00
TOTAL	<u>433,000.00</u>	*	TOTAL	<u>4,059,887.00</u>
COUNTY CLERK		*		
Personal Services	1,274,567.00	*	PURCHASING AGENT	
Part Time Help	0.00	*	Personal Services	0.00
Travel Expenses	6,700.00	*	Travel Expenses	0.00
Maintenance and Operation	166,048.00	*	TOTAL	<u>0.00</u>
Capital Outlay	0.00	*		
TOTAL	<u>1,447,315.00</u>	*	USE TAX	
COUNTY ASSESSOR		*	Capital Outlay	0.00
Personal Services	963,096.00	*	CAMA System	0.00
Part Time Help	15,000.00	*	Future Needs	0.00
Travel Expenses	35,000.00	*	Capital Outlay	0.00
Maintenance and Operation	250,000.00	*	TOTAL	<u>0.00</u>
Capital Outlay	80,000.00	*		
Property & Liability	0.00	*	CHARITY	
TOTAL	<u>1,343,096.00</u>	*	Maintenance and Operation	<u>10,000.00</u>
VISUAL INSPECTION		*	HIGHWAY BUDGET ACCOUNT	
Personal Services	880,334.00	*	Personal Services	539,300.00
Part Time Help	15,000.00	*	Travel Expenses	0.00
Travel Expenses	20,000.00	*	Maintenance and Operation	0.00
Maintenance and Operation	419,500.00	*	Rentals & Leases	0.00
Capital Outlay	40,000.00	*	Bridge Construction	0.00
Property & Liability	0.00	*	Capital Outlay	0.00
GIS	0.00	*	TOTAL	<u>539,300.00</u>
TOTAL	<u>1,374,834.00</u>	*	COUNTY AUDIT BUDGET ACCOUNT	
GENERAL GOVERNMENT		*	Salaries & Expense of Audit	<u>400,000.00</u>
Personal Services	594,577.00	*	COUNTY FREE FAIR BOARD	
Part Time Help	75,000.00	*	Personal Services	0.00
Maintenance and Operation	725,000.00	*	Part Time Help	0.00
Property & Liability	341,626.00	*	Travel	0.00
Capital Outlay	255,000.00	*	Maintenance and Operation	0.00
Capital Outlay (RESERVES)	3,535,585.42	*	Capital Outlay	0.00
Capital Imp Projects	7,836,781.00	*	Premiums and Awards	0.00
Jail Construction Loan Pymt	0.00	*	Rentals and Leases	0.00
Building Repairs	410,000.00	*	TOTAL	<u>0.00</u>
Capital Imp Projects	0.00	*		
TOTAL	<u>13,773,569.42</u>	*	EXPO CENTER	
EXCISE/EQUALIZATION BOARD		*	Personal Services	437,610.00
Personal Services	17,544.00	*	Part Time Help	3,500.00
Travel Expenses	2,500.00	*	Travel	1200
Budget Forms	0.00	*	Maintenance and Operation	310,000.00
TOTAL	<u>20,044.00</u>	*	Capital Outlay	267,400.00
COUNTY ELECTION EXPENSE		*	TOTAL	<u>1,019,710.00</u>
Personal Services	453,913.00	*	FREE FAIR BUDGET	
Part Time Help	48,387.00	*	Personal Services	88,003.00
Travel Expenses	5,000.00	*	Part Time Help	8,000.00
Maintenance and Operation	133,018.00	*	Maintenance and Operation	75,000.00
Capital Outlay	8,000.00	*	Premiums and Awards	15,000.00
Utilities New Building	0.00	*	Capital Outlay	0.00
TOTAL	<u>648,318.00</u>	*	TOTAL	<u>186,003.00</u>
EMERGENCY MANAGEMENT				
Personal Services	82,978.00			
Part Time Help	5,000.00			
Travel Expenses	2,000.00			
Maintenance and Operation	25,000.00			
Drug Testing	2,000.00			
Capital Outlay	2,500.00			
TOTAL	<u>119,478.00</u>			

TOTAL GENERAL FUND--WARRANT ISSUES		\$35,122,446.42
PROVISION FOR INTEREST ON WARRANTS		<u>2,500.00</u>
GRAND TOTAL GENERAL FUND		35,124,946.42
Deduct: Surplus	\$14,046,140.17	
Deduct: Estimated Revenue	<u>2,781,796.00</u>	
		<u>16,827,936.17</u>
Balance to Raise by Ad Valorem Tax		<u><u>\$18,297,010.25</u></u>

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$2,400,000.00
Travel Expenses	176,000.00
Maintenance and Operation	1,489,666.00
Capital Outlay	4,626,203.33
Rental & Lease	<u>0.00</u>
TOTAL	<u>8,691,869.33</u>
Deduct: Surplus	5,944,676.26
Deduct: Estimated Revenue	<u>0.00</u>
Balance to Raise by Ad Valorem Tax	<u><u>\$2,747,193.07</u></u>

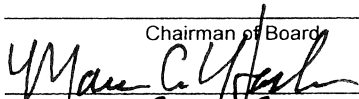
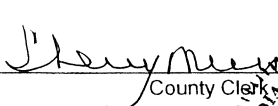

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2022, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2022.

Dated at El Reno, Oklahoma, this the 27th day of October, 2022.

ATTEST:

	Chairman of Board  Commissioner
 County Clerk	 Commissioner



CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENTS AS OF JUNE 30, 2022
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2022	\$15,577,109.72	6,806,077.63
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	15,577,109.72	6,806,077.63
LIABILITIES AND RESERVES		
Warrants Outstanding	\$33,551.05	341,783.51
Reserve for Encumbrances	1,497,418.50	519,617.86
TOTAL LIABILITIES AND RESERVES	1,530,969.55	861,401.37
SURPLUS, JUNE 30, 2022	14,046,140.17	5,944,676.26

ESTIMATED INCOME Other Than Ad Valorem Tax 2022-2023 COUNTY GENERAL FUND	ESTIMATED NEEDS COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2023
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DISTRICT ATTORNEY			
County Clerk Fees	\$1,554,726.39	Maintenance and Operation	\$42,000.00
		Capital Outlay	4,000.00
Court Clerk Fees	0.00	Law Library	8,627.00
		TOTAL	54,627.00
Tobacco Tax	60,681.43		
		COUNTY SHERIFF	
Revaluation	856,057.60	Personal Services	5,166,311.00
		Part Time Help	43,219.00
School Deputy Reimbursement	0.00	Travel Expenses	55,000.00
		Maintenance and Operation	862,000.00
Motor Vehicle Collections	218,548.17	Capital Outlay	372,000.00
		Property & Liability	0.00
Motor Vehicle Stamps	17,554.23	TOTAL	6,498,530.00
		COUNTY TREASURER	
Sheriff Contracts	0.00	Personal Services	598,098.00
		Travel Expenses	8,700.00
State Election Board Secretary	74,228.18	Maintenance and Operation	98,500.00
		Capital Outlay	0.00
		TOTAL	705,298.00
		COUNTY COMMISSIONERS	
		Personal Services	575,567.00
		Part Time Help	7,500.00
		Travel Expenses	25,000.00
		Maintenance and Operation	20,000.00
		Capital Outlay	5,000.00
		TOTAL	633,067.00
		COUNTY CLERK	
		Personal Services	1,801,870.00
		Part Time Help	0.00
		Travel Expenses	12,000.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,856,370.00

TOTAL GENERAL FUND ESTIMATED REVENUE: **\$2,781,796.00**

COUNTY COMM-OSU EXTENSION		COUNTY SHERIFF JAIL	
Personal Services	\$368,000.00	Personal Services	\$2,711,887.00
Part Time Help	4,000.00	Part Time Help	0.00
Travel Expenses	40,000.00	Maintenance and Operation	913,000.00
Maintenance and Operation	15,500.00	Capital Outlay	35,000.00
Capital Outlay	5,500.00	Detention	400,000.00
TOTAL	433,000.00	TOTAL	4,059,887.00

COUNTY CLERK		PURCHASING AGENT	
Personal Services	1,274,567.00	Personal Services	0.00
Part Time Help	0.00	Travel Expenses	0.00
Travel Expenses	6,700.00	TOTAL	0.00
Maintenance and Operation	166,048.00		

Capital Outlay	0.00		
TOTAL	1,447,315.00	USE TAX	
		Capital Outlay	0.00
COUNTY ASSESSOR		CAMA System	0.00
Personal Services	963,096.00	Future Needs	0.00
Part Time Help	15,000.00	Capital Outlay	0.00
Travel Expenses	35,000.00	TOTAL	0.00
Maintenance and Operation	250,000.00		
Capital Outlay	80,000.00	CHARITY	
Property & Liability	0.00	Maintenance and Operation	10,000.00
TOTAL	1,343,096.00		

HIGHWAY BUDGET ACCOUNT			
VISUAL INSPECTION		Personal Services	539,300.00
Personal Services	880,334.00	Travel Expenses	0.00
Part Time Help	15,000.00	Maintenance and Operation	0.00
Travel Expenses	20,000.00	Rentals & Leases	0.00
Maintenance and Operation	419,500.00	Bridge Construction	0.00
Capital Outlay	40,000.00	Capital Outlay	0.00
Property & Liability	0.00	TOTAL	539,300.00
GIS	0.00		
TOTAL	1,374,834.00	COUNTY AUDIT BUDGET ACCOUNT	
		Salaries & Expense of Audit	400,000.00

GENERAL GOVERNMENT			
Personal Services	594,577.00	COUNTY FREE FAIR BOARD	
Part Time Help	75,000.00	Personal Services	0.00
Maintenance & Operation	725,000.00	Part Time Help	0.00
Property & Liability	341,626.00	Travel	0.00
Capital Outlay	255,000.00	Maintenance and Operation	0.00
Capital Outlay (RESERVES)	3,535,585.42	Capital Outlay	0.00
Capital Imp Projects	7,836,781.00	Premiums and Awards	0.00
Jail Construction Loan Pymt	0.00	Rentals and Leases	0.00
Building Repairs	410,000.00	TOTAL	0.00
Capital Imp Projects	0.00		
TOTAL	13,773,569.42	EXPO CENTER	
		Personal Services	437,610.00
		Part Time Help	3,500.00
		Travel	1,200.00
		Maintenance and Operation	310,000.00
		Capital Outlay	267,400.00
		TOTAL	1,019,710.00

EXCISE/EQUALIZATION BOARD			
Personal Services	17,544.00		
Travel Expenses	2,500.00		
Budget Forms	0.00		
TOTAL	20,044.00		

COUNTY COLLECTION EXPENSE			
Personal Services	453,913.00	FREE FAIR BUDGET	
Part Time Help	48,387.00	Personal Services	88,003.00
Travel Expenses	5,000.00	Part Time Help	8,000.00
Maintenance and Operation	133,018.00	Maintenance and Operation	75,000.00
Capital Outlay	8,000.00	Premiums and Awards	15,000.00
Utilities New Building	0.00	Capital Outlay	0.00
TOTAL	648,318.00	TOTAL	186,003.00

EMERGENCY MANAGEMENT			
Personal Services	82,978.00		
Part Time Help	5,000.00		
Travel Expenses	2,000.00		
Maintenance and Operation	25,000.00		
Drug Testing	2,000.00		
Capital Outlay	2,500.00		
TOTAL	119,478.00		

TOTAL GENERAL FUND-WARRANT ISSUES		\$35,122,446.42
PROVISIONS FOR INTEREST ON WARRANTS		2,500.00
GRAND TOTAL GENERAL FUND		35,124,946.42
Deduct: Surplus	\$14,046,140.17	
Deduct: Estimated Revenue	2,781,796.00	
		16,827,936.17
Balance to Raise by Ad Valorem Tax		\$18,297,010.25

COUNTY HEALTH DEPARTMENT FUND			
Personal Services	\$2,400,000.00		
Travel Expenses	176,000.00		
Maintenance and Operation	1,489,666.00		
Capital Outlay	4,626,203.33		
Rental & Lease	0.00		
TOTAL	8,691,869.33		
Deduct: Surplus	5,944,676.26		
Deduct: Estimated Revenue	0.00		
Balance to Raise by Ad Valorem Tax	\$2,747,193.07		

FILED

NOV 03 2022

State Auditor & Inspector

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

2022-2023
November 3, 2022
2022
\$ 1,937,123.319

CANADIAN COUNTY TAX LEVIES
2022-2023

Table with columns: UNIT OF TAXATION, SCHOOL DIST, COUNTY (General, Sinking, Health, Common, EMS), CITIES & TOWNS (Sinking, General), SCHOOL DISTRICTS (General, Building, Sinking, Building), VO-TECH #6 (General, Building), VO-TECH #2 (General, Building), VO-TECH #21 (General, Building), TOTAL.

Common Fund - 4 Mill Levy County Wide Levy for Schools

Vo-Tech #6 - Canadian Valley Technology Center, Canadian County
Vo-Tech #2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
Vo-Tech #21 - Francis Tuttle Technology Center - Oklahoma County

Sherry Murray, County Clerk for CANADIAN County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.



Witness my hand and seal this 3rd day of NOV 2022.
Sherry Murray, Canadian County Clerk

State of Oklahoma)
County of Canadian) ss:

