

State Auditor
& Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CIMARRON
STATE OF OKLAHOMA

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

THE 2022-2023
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY Bledsoe, Hewett & Gullekson CPAs PLLLP
SUBMITTED TO THE CIMARRON COUNTY
EXCISE BOARD THIS 2ND DAY OF DECEMBER 2022

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Erin Dwyer</u>	County Clerk	<u>Lisa Hunter</u>
Commissioner	<u>Bob Munn</u>	Commissioner	<u>Ray Bass</u>
Treasurer	<u>Angie Johnson</u>	Assessor	<u>Charlene Collins</u>
Court Clerk	<u>Metzid Brown</u>	Sheriff	<u>[Signature]</u>

AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma
Budget

The Boise City News
19 N Cimarron PO Box 278
Boise City, OK 73933
(580) 544-2222

PUBLIC NOTICE

Copies of the Cimarron County, Cimarron County EMS District, 1-2 Boise City School and 1-10 Felt School Estimate of Needs and levies for the Fiscal Year ending June 30, 2021 are available at the County Clerk's Office during the hours of 8:30 A.M. and 5:00 P.M., Monday through Friday for public inspection.

Dated: December 5, 2022

Tina Newton, County Clerk
Ph. 544-2251



PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
CIMARRON COUNTY, OKLAHOMA

Exhibit "Z" Page 66

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 413,791.52	\$ -	\$ 31,269.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 413,791.52	\$ -	\$ 31,269.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 75,014.04	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,511.50	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 76,525.54	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 337,245.98	\$ -	\$ 31,269.84
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 1,203,437.97	\$ -	\$ 338,333.33
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,203,437.97	\$ -	\$ 338,333.33
FINANCED:			
Cash Fund Balance	\$ 337,245.98	\$ -	\$ 31,269.84
Revenues Approved by Escise Board	\$ 192,632.84	\$ -	\$ -
Total Deductions	\$ 529,878.32	\$ -	\$ 31,269.84
Balance to Raise from Ad Valorem Tax	\$ 673,559.15	\$ -	\$ 307,063.49

I, Ashley Gardner, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

December 07, 2022

Ashley Gardner
Signature above, Ashley Gardner, Owner/Editor

Signed and sworn to before me on this 8 day of December, 2022.

Mary Lee Kerr
Signature above, Notary Public

My Commission expires: 9/25/2025
Commission # 13008833

(SEAL)



PUBLICATION FEE: \$61.15

Calculation measurement:

Words- 235

Lines- 37

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

We, the undersigned duly elected, qualified Governing Officers of Cimarron County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County; that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Tom Jacobus
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

Tina Newton
County Clerk

Subscribed and sworn to before me this
5th day of DECEMBER, 2022.
Paule K Rodme
Notary Public



Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Total Exhibit G's		21
G-3001	County Sinking Fund	27
G-3003	Debt Service Assigned by County	28
Total Exhibit I's		29
I-1103	County Bridge and Road Improvement	30
I-1201	911 Phone Fees	31
I-1204	Assessor Revolving Fee	32
I-1208	County Clerk Lien Fee	33
I-1209	County Clerk Records Management and Preservation	34
I-1211	Court Clerk Payroll	35
I-1218	Local Emergency Planning Committee	36
I-1220	Resale Property	37
I-1223	Sheriff Commissary	38
I-1225	Sheriff Forfeiture	39
I-1226	Sheriff Service Fee	40
I-1230	Treasurer Mortgage Certification	41
I-1235	County Donations	42
I-1566	American Rescue Plan Act 2021	43
Total Exhibit I.ST's		45
I.ST-1301	Use Tax Sales Tax	46
I.ST-1302	Lodging Tax Sales Tax	47
I.ST-1306	Courthouse Maintenance Sales Tax	48
I.ST-1308	Extension Sales Tax	49
I.ST-1310	Fair Maintenance Sales Tax	50
I.ST-1314	Hospital Sales Tax	51
I.ST-1318	Library Sales Tax	52
Total Exhibit M's		53
M-7205	Law Library	54
M-7210	Court Clerk Preservation	55
M-7402	Excess Resale	56
M-7607	Public Building Authority	57
Exhibit W		58
Exhibit X		60
Exhibit Y		62
Exhibit Z		66
Salary Calculations		68

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


CIMARRON 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 Cimarron, 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.

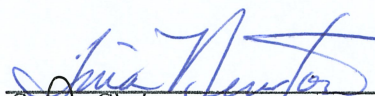
Dated at the office of the County Clerk, at Boise City, Oklahoma,
this 17th day of DECEMBER, 2022.


Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 17th day of DECEMBER, 2022
Secretary and Clerk of Excise Board, Cimarron County, Oklahoma.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

December 1, 2022

Honorable Board of County Commissioners
Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County, Oklahoma, as of and for the year ended June 30, 2022, and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the 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 financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public,
TINA NEWTON 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.

Tina Newton
County Clerk

Subscribed and sworn to before me this 18TH day of DECEMBER, 2022.

Paula K Rodman
Notary Public

05/20/26
My Commission Expires



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 413,791.52
Investments		\$ -
TOTAL ASSETS		\$ 413,791.52
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 75,014.04
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,531.50
TOTAL LIABILITIES AND RESERVES		\$ 76,545.54
CASH FUND BALANCE JUNE 30, 2022		\$ 337,245.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 413,791.52

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 412,947.90	
Cash Fund Balance Transferred From Prior Years	\$ 1,875.31	
All Ad Valorem Tax Apportioned	\$ 702,823.90	
Miscellaneous Revenue Apportioned	\$ 214,036.53	
TOTAL REVENUE		\$ 1,331,683.64
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 992,906.16	
Reserves From Schedule 8	\$ 1,531.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 994,437.66
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 337,245.98
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,331,683.64

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 18,466.15
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 257,400.86
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 1,875.31
Ad Valorem Tax Collections in Excess of Estimate		\$ 60,612.31
TOTAL ADDITIONS		\$ 338,354.63
DEDUCTIONS:		
Supplemental Appropriations		\$ 1,108.65
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 1,108.65
Cash Fund Balance as per Balance Sheet June 30, 2022		\$ 337,245.98

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	\$ 676,388.63	\$ 642,211.59	\$ 698,978.72	\$ 56,767.13
9002 Prior Year	\$ 30,824.18	\$ -	\$ 2,443.87	\$ 2,443.87
9003 Back Year	\$ 1,799.84		\$ 1,401.31	\$ 1,401.31
Ad Valorem Tax Total	\$ 709,012.65	\$ 642,211.59	\$ 702,823.90	\$ 60,612.31
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 39,895.17	\$ 31,916.13	\$ 28,203.99	\$ (3,712.14)
9008 Interest Income Funds	\$ 6,339.20	\$ 5,071.36	\$ 5,730.93	\$ 659.57
Total for Interest, Mortgage Tax	\$ 46,234.37	\$ 36,987.49	\$ 33,934.92	\$ (3,052.57)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 34.30	\$ 34.30
9106 County Clerk Fees	\$ 26,116.20	\$ 20,892.96	\$ 22,903.13	\$ 2,010.17
9107 Court Clerk Fees	\$ 269.41	\$ 215.52	\$ 147.52	\$ (68.00)
9108 Courthouse Security	\$ 1,189.04	\$ 951.23	\$ -	\$ (951.23)
9112 Farm Implements	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ -	\$ -	\$ 454.77	\$ 454.77
9124 Sheriff Fees	\$ 43,565.00	\$ 34,852.00	\$ 55,380.00	\$ 20,528.00
9126 Treasurer Service - School Deputy	\$ 3,600.00	\$ 2,880.00	\$ 4,200.00	\$ 1,320.00
9127 Treasurer Fees	\$ 990.00	\$ 792.00	\$ 60.00	\$ (732.00)
9129 Visual Inspection	\$ 34,343.94	\$ 27,475.15	\$ 43,077.83	\$ 15,602.68
Total for Local Revenues	\$ 110,073.59	\$ 88,058.86	\$ 126,257.55	\$ 38,198.69
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ -	\$ -
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 28,398.62	\$ 32,540.09	\$ 4,141.47
9215 OTC - Motor Vehicle	\$ 3,934.72	\$ 3,147.77	\$ 3,852.99	\$ 705.22
9219 OTC - Tobacco	\$ 3,570.78	\$ 2,856.62	\$ 3,075.26	\$ 218.64
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 9,234.69	\$ 7,387.75	\$ 3,323.00	\$ (4,064.75)
9225 Election Reimbursements	\$ 311.44	\$ 249.15	\$ 233.65	\$ (15.50)
Total for State Revenues	\$ 52,549.91	\$ 42,039.91	\$ 43,024.99	\$ 985.08
9300, Federal Revenues				
9314 US Department of Interior	\$ -	\$ -	\$ 6,188.47	\$ 6,188.47
Total for Federal Revenues	\$ -	\$ -	\$ 6,188.47	\$ 6,188.47
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ -	\$ 3.58	\$ 3.58
9407 Reimbursements of Expenditures	\$ 1,481.07	\$ 1,184.86	\$ 3,127.02	\$ 1,942.16
9408 Rents/Lease of Public Property	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ 300.00
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 0.01	\$ 26,099.26	\$ -	\$ (26,099.26)
Total for Miscellaneous Revenues	\$ 2,981.08	\$ 28,484.12	\$ 4,630.60	\$ (23,853.52)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 211,838.95	\$ 195,570.38	\$ 214,036.53	\$ 18,466.15
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 211,838.95	\$ 195,570.38	\$ 214,036.53	\$ 18,466.15
Ad Valorem Tax	\$ 709,012.65	\$ 642,211.59	\$ 702,823.90	\$ 60,612.31
Grand Total of All Revenues	\$ 920,851.60	\$ 837,781.97	\$ 916,860.43	\$ 79,078.46

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

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	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 25,383.59	\$ 25,383.59
9008 Interest Income Funds	90.00%	\$ 5,157.83	\$ 5,157.83
Total for Interest, Mortgage Tax		\$ 30,541.42	\$ 30,541.42
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.05%	\$ 30.89	\$ 30.89
9106 County Clerk Fees	90.00%	\$ 20,612.81	\$ 20,612.81
9107 Court Clerk Fees	89.99%	\$ 132.76	\$ 132.76
9108 Courthouse Security	90.00%	\$ -	\$ -
9112 Farm Implements	90.00%	\$ -	\$ -
9123 Rebates	90.00%	\$ 409.29	\$ 409.29
9124 Sheriff Fees	90.00%	\$ 49,842.00	\$ 49,842.00
9126 Treasurer Service - School Deputy	90.00%	\$ 3,780.00	\$ 3,780.00
9127 Treasurer Fees	90.00%	\$ 54.00	\$ 54.00
9129 Visual Inspection	90.00%	\$ 38,770.04	\$ 38,770.04
Total for Local Revenues		\$ 113,631.79	\$ 113,631.79
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	90.00%	\$ 29,286.08	\$ 29,286.08
9215 OTC - Motor Vehicle	90.00%	\$ 3,467.69	\$ 3,467.69
9219 OTC - Tobacco	90.00%	\$ 2,767.73	\$ 2,767.73
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 2,990.70	\$ 2,990.70
9225 Election Reimbursements	90.00%	\$ 210.28	\$ 210.28
Total for State Revenues		\$ 38,722.48	\$ 38,722.48
9300, Federal Revenues			
9314 US Department of Interior	90.00%	\$ 5,569.62	\$ 5,569.62
Total for Federal Revenues		\$ 5,569.62	\$ 5,569.62
9400, Miscellaneous Revenues			
9406 Recoveries	89.94%	\$ 3.22	\$ 3.22
9407 Reimbursements of Expenditures	90.00%	\$ 2,814.31	\$ 2,814.31
9408 Rents/Lease of Public Property	90.00%	\$ 1,350.00	\$ 1,350.00
9411 Sale of County Owned Assets	90.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 4,167.53	\$ 4,167.53
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.00%	\$ 192,632.84	\$ 192,632.84
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 192,632.84	\$ 192,632.84
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 192,632.84	\$ 192,632.84
Surplus Cash from Schedule 3		\$ 337,245.98	\$ 337,245.98
Total Budget for General Fund		\$ 529,878.82	\$ 529,878.82

This page intentionally left blank

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

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	\$ -	\$ 504,660.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 412,947.90
Cash Fund Balance Transferred In	\$ 412,947.90	\$ -
Adjusted Cash Balance	\$ 412,947.90	\$ 91,712.18
Ad Valorem Tax Apportioned	\$ 702,823.90	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 214,036.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,875.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 918,735.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,331,683.64	\$ 91,712.18
Warrants of Year in Caption	\$ 917,892.12	\$ 89,836.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 917,892.12	\$ 89,836.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 413,791.52	\$ 1,875.31
Reserve for Warrants Outstanding	\$ 75,014.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,531.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,545.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337,245.98	\$ 1,875.31

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	\$ -	\$ 74,735.14	\$ 74,735.14
Warrants Registered During Year	\$ 992,906.16	\$ 15,101.73	\$ 1,008,007.89
TOTAL	\$ 992,906.16	\$ 89,836.87	\$ 1,082,743.03
Warrants Paid During Year	\$ 917,892.12	\$ 89,836.87	\$ 1,007,728.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 917,892.12	\$ 89,836.87	\$ 1,007,728.99
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 75,014.04	\$ -	\$ 75,014.04

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 67,926,226.00	10.400 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 706,432.75
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 706,432.75
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 64,221.16
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 642,211.59
Deduct 2021 Tax Apportioned		\$ 698,978.72
Net Balance 2021 Tax in Process of Collection		\$ -
Excess Collections		\$ 56,767.13

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	\$ 661,819.94	\$ 616,949.66	\$ -	\$ 656,816.33
1200 Fringe Benefits	\$ 375,000.00	\$ 285,921.06	\$ -	\$ 377,000.00
1300 Travel Related	\$ 33,938.61	\$ 28,934.25	\$ 215.50	\$ 43,046.00
2000 Total Maintenance & Operations	\$ 168,810.29	\$ 59,614.53	\$ 1,316.00	\$ 123,906.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,269.68	\$ 1,486.66	\$ -	\$ 2,668.68

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: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 100.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 3,377.94	\$ 1,503.93	\$ 1,874.01	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 3,377.94	\$ 1,503.93	\$ 1,874.01	\$ 313,400.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,426.92
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 55,426.92
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,197.64
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ -	\$ -	\$ -	\$ 77,197.64
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 69,548.88
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1310 Travel	\$ -	\$ -	\$ -	\$ 3,145.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ -	\$ -	\$ -	\$ 73,893.88
Dept: 1700, Visual Inspection				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 46,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,633.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,568.68
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 52,701.88
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 1900, District Court				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 200.00
Total for District Court	\$ -	\$ -	\$ -	\$ 200.00

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: 0200, District Attorney - County						
\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Dept: 0400, Sheriff						
\$ 8,400.00	\$ 258,400.00	\$ 248,191.68	\$ -	\$ 10,208.32	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ (8,400.00)	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ 10,875.00	\$ 60,875.00	\$ 48,376.02	\$ 1,000.00	\$ 11,498.98	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,875.00	\$ 324,275.00	\$ 296,567.70	\$ 1,000.00	\$ 26,707.30	\$ 313,400.00	\$ 313,400.00
Dept: 0600, Treasurer						
\$ -	\$ 49,426.92	\$ 49,426.92	\$ -	\$ -	\$ 49,426.92	\$ 49,426.92
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 55,426.92	\$ 55,426.92	\$ -	\$ -	\$ 55,426.92	\$ 55,426.92
Dept: 1000, County Clerk						
\$ 500.00	\$ 69,697.64	\$ 69,178.63	\$ -	\$ 519.01	\$ 69,197.64	\$ 69,197.64
\$ 2,000.00	\$ 2,000.00	\$ 1,602.50	\$ -	\$ 397.50	\$ 8,000.00	\$ 8,000.00
\$ (2,000.00)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ 77,697.64	\$ 76,781.13	\$ -	\$ 916.51	\$ 77,197.64	\$ 77,197.64
Dept: 1400, Court Clerk						
\$ -	\$ 63,548.88	\$ 63,548.88	\$ -	\$ -	\$ 63,548.88	\$ 63,548.88
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 69,548.88	\$ 69,548.88	\$ -	\$ -	\$ 69,548.88	\$ 69,548.88
Dept: 1600, Assessor						
\$ 957.39	\$ 64,506.27	\$ 64,506.27	\$ -	\$ -	\$ 63,548.88	\$ 63,548.88
\$ (957.39)	\$ 2,187.61	\$ 1,636.83	\$ -	\$ 550.78	\$ 3,145.00	\$ 3,145.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,893.88	\$ 73,343.10	\$ -	\$ 550.78	\$ 73,893.88	\$ 73,893.88
Dept: 1700, Visual Inspection						
\$ -	\$ 46,500.00	\$ 46,494.00	\$ -	\$ 6.00	\$ 46,500.00	\$ 46,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,633.20	\$ 1,591.39	\$ -	\$ 3,041.81	\$ 4,633.20	\$ 4,633.20
\$ -	\$ 1,568.68	\$ 1,318.68	\$ -	\$ 250.00	\$ 1,568.68	\$ 1,568.68
\$ -	\$ 52,701.88	\$ 49,404.07	\$ -	\$ 3,297.81	\$ 52,701.88	\$ 52,701.88
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
Dept: 1900, District Court						
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00

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: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 60,000.00
1221 OPIRS - County portion	\$ -	\$ -	\$ -	\$ 100,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 180,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 56,225.28
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for General Government	\$ -	\$ -	\$ -	\$ 471,225.28
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,800.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,800.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 52,411.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,750.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 383.97	\$ 382.67	\$ 1.30	\$ 3,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 383.97	\$ 382.67	\$ 1.30	\$ 59,162.08
Dept: 2700, Emergency Management				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 1,501.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,181.56
Total for Charity	\$ -	\$ -	\$ -	\$ 18,181.56
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,007.75
2005 Maintenance & Operation	\$ 13,215.13	\$ 13,215.13	\$ -	\$ -
Total for County Audit Budget	\$ 13,215.13	\$ 13,215.13	\$ -	\$ 20,007.75
Dept: 4900, Library Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 21,183.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Library Budget	\$ -	\$ -	\$ -	\$ 21,383.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 16,977.04	\$ 15,101.73	\$ 1,875.31	\$ 1,250,729.87
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 16,977.04	\$ 15,101.73	\$ 1,875.31	\$ 1,250,729.87

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: 2000, General Government						
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 60,000.00	\$ 44,094.43	\$ -	\$ 15,905.57	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 100,000.00	\$ 91,715.93	\$ -	\$ 8,284.07	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 180,000.00	\$ 150,110.70	\$ -	\$ 29,889.30	\$ 197,000.00	\$ 197,000.00
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
\$ (10,500.00)	\$ 45,725.28	\$ 6,651.03	\$ -	\$ 39,074.25	\$ 28,492.20	\$ 28,492.20
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ (10,500.00)	\$ 460,725.28	\$ 292,572.09	\$ -	\$ 168,153.19	\$ 430,492.20	\$ 430,492.20
Dept: 2100, Excise Equalization						
\$ -	\$ 3,000.00	\$ 1,800.00	\$ -	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 3,800.00	\$ 206.17	\$ 40.00	\$ 3,553.83	\$ 3,800.00	\$ 3,800.00
\$ -	\$ 6,800.00	\$ 2,006.17	\$ 40.00	\$ 4,753.83	\$ 6,800.00	\$ 6,800.00
Dept: 2200, Election Board						
\$ -	\$ 52,411.08	\$ 51,607.07	\$ -	\$ 804.01	\$ 52,411.08	\$ 52,411.08
\$ 188.40	\$ 2,938.40	\$ 1,013.21	\$ -	\$ 1,925.19	\$ 2,750.00	\$ 2,750.00
\$ -	\$ 500.00	\$ 108.77	\$ 175.50	\$ 215.73	\$ 500.00	\$ 500.00
\$ 45.25	\$ 3,545.25	\$ 663.96	\$ 83.00	\$ 2,798.29	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,000.00	\$ 1,000.00
\$ 233.65	\$ 59,395.73	\$ 53,393.01	\$ 258.50	\$ 5,744.22	\$ 57,661.08	\$ 57,661.08
Dept: 2700, Emergency Management						
\$ 250.00	\$ 251.00	\$ 179.98	\$ -	\$ 71.02	\$ 1.00	\$ 1.00
\$ (750.00)	\$ 750.00	\$ 250.13	\$ 233.00	\$ 266.87	\$ 1,500.00	\$ 1,500.00
\$ 500.00	\$ 500.00	\$ 67.98	\$ -	\$ 432.02	\$ -	\$ -
\$ -	\$ 1,501.00	\$ 498.09	\$ 233.00	\$ 769.91	\$ 1,501.00	\$ 1,501.00
Dept: 2800, Charity						
\$ -	\$ 18,181.56	\$ -	\$ -	\$ 18,181.56	\$ 18,181.56	\$ 18,181.56
\$ -	\$ 18,181.56	\$ -	\$ -	\$ 18,181.56	\$ 18,181.56	\$ 18,181.56
Dept: 4500, County Audit Budget						
\$ -	\$ 20,007.75	\$ -	\$ -	\$ 20,007.75	\$ 25,049.93	\$ 25,049.93
\$ -	\$ -	\$ 2,082.00	\$ -	\$ (2,082.00)	\$ -	\$ -
\$ -	\$ 20,007.75	\$ 2,082.00	\$ -	\$ 17,925.75	\$ 25,049.93	\$ 25,049.93
Dept: 4900, Library Budget						
\$ -	\$ 21,183.00	\$ 21,183.00	\$ -	\$ -	\$ 21,183.00	\$ 21,183.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 21,383.00	\$ 21,183.00	\$ -	\$ 200.00	\$ 21,383.00	\$ 21,383.00
COUNTY GENERAL FUND ACCOUNT						
\$ 1,108.65	\$ 1,251,838.52	\$ 992,906.16	\$ 1,531.50	\$ 257,400.86	\$ 1,203,437.97	\$ 1,203,437.97
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,108.65	\$ 1,251,838.52	\$ 992,906.16	\$ 1,531.50	\$ 257,400.86	\$ 1,203,437.97	\$ 1,203,437.97

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	\$ 1,203,437.97	\$ 1,203,437.97
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	\$ 1,203,437.97	\$ 1,203,437.97

This page intentionally left blank

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		\$ 5,097,220.39
Investments		\$ -
TOTAL ASSETS		\$ 5,097,220.39
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 174,096.11
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 250,182.04
TOTAL LIABILITIES AND RESERVES		\$ 424,278.15
CASH FUND BALANCE JUNE 30, 2022		\$ 4,672,942.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 5,097,220.39

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,308,109.36	
Cash Fund Balance Transferred From Prior Years	\$ 46,445.31	
Miscellaneous Revenue Apportioned	\$ 3,882,684.28	
TOTAL REVENUE		\$ 8,237,238.95
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,314,114.67	
Reserves From Schedule 8	\$ 250,182.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,564,296.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 4,672,942.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,237,238.95

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				
9122 Permits	\$ -	\$ -	\$ 500.00	\$ 500.00
9123 Rebates	\$ -	\$ -	\$ 478.64	\$ 478.64
Total for Local Revenues	\$ -	\$ -	\$ 978.64	\$ 978.64
9200, State Revenues				
9210 OTC - Diesel	\$ 350,670.16	\$ -	\$ 445,254.17	\$ 445,254.17
9212 OTC - Gasoline tax	\$ 1,177,026.93	\$ -	\$ 1,246,141.72	\$ 1,246,141.72
9213 OTC - Gross Production	\$ 21,167.31	\$ -	\$ 49,153.81	\$ 49,153.81
9215 OTC - Motor Vehicle	\$ 1,333,825.63	\$ -	\$ 1,451,547.22	\$ 1,451,547.22
9218 OTC - Special	\$ 143.69	\$ -	\$ 176.03	\$ 176.03
9241 OTC - Motor Vehicle CIRB	\$ 649,595.84	\$ -	\$ 480,847.57	\$ 480,847.57
Total for State Revenues	\$ 3,532,429.56	\$ -	\$ 3,673,120.52	\$ 3,673,120.52
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 36,015.00	\$ 36,015.00
9406 Recoveries	\$ 2,664.45	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 69,378.70	\$ -	\$ 59,465.00	\$ 59,465.00
9411 Sale of County Owned Assets	\$ 5,157.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ 225,000.00	\$ -	\$ 113,020.00	\$ 113,020.00
9417 Franchise Tax	\$ 305.97	\$ -	\$ 85.12	\$ 85.12
Total for Miscellaneous Revenues	\$ 302,506.12	\$ -	\$ 208,585.12	\$ 208,585.12
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,834,935.68	\$ -	\$ 3,882,684.28	\$ 3,882,684.28
9216 OTC - Sales Tax	\$ 10.85	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,834,946.53	\$ -	\$ 3,882,684.28	\$ 3,882,684.28
Grand Total of All Revenues	\$ 3,834,946.53	\$ -	\$ 3,882,684.28	\$ 3,882,684.28

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			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC - Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9417 Franchise Tax	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		\$ -	\$ -

This page intentionally left blank

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

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	\$ -	\$ 4,544,239.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,380.71	\$ 4,320,490.07
Cash Fund Balance Transferred In	\$ 4,320,490.07	\$ -
Adjusted Cash Balance	\$ 4,308,109.36	\$ 223,749.58
Sources of Revenue		
9100 Local Revenues	\$ 978.64	\$ -
9200 State Revenues	\$ 3,673,120.52	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 208,585.12	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 46,445.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,929,129.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,237,238.95	\$ 223,749.58
Warrants of Year in Caption	\$ 3,140,018.56	\$ 177,304.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,140,018.56	\$ 177,304.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,097,220.39	\$ 46,445.31
Reserve for Warrants Outstanding	\$ 174,096.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 250,182.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 424,278.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,672,942.24	\$ 46,445.31

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	\$ -	\$ 131,558.22	\$ 131,558.22
Warrants Registered During Year	\$ 3,314,114.67	\$ 45,746.05	\$ 3,359,860.72
TOTAL	\$ 3,314,114.67	\$ 177,304.27	\$ 3,491,418.94
Warrants Paid During Year	\$ 3,140,018.56	\$ 177,304.27	\$ 3,317,322.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,140,018.56	\$ 177,304.27	\$ 3,317,322.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 174,096.11	\$ -	\$ 174,096.11

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	\$ 1,237,116.75	\$ 921,210.61	\$ -	\$ 315,906.14
1200 Fringe Benefits	\$ 815,156.73	\$ 519,369.96	\$ -	\$ 295,786.77
1300 Travel Related	\$ 129,556.29	\$ 43,786.97	\$ 4,910.00	\$ 80,859.32
2000 Total Maintenance & Operations	\$ 4,675,652.06	\$ 1,112,745.90	\$ 244,722.04	\$ 3,318,184.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,379,757.12	\$ 717,001.23	\$ 550.00	\$ 708,651.20

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: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 362,322.65
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 23,758.00
1210 FICA	\$ -	\$ -	\$ -	\$ 40,630.99
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 48,391.74
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 78,546.39
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 22,436.50
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 36,933.60
1310 Travel	\$ -	\$ -	\$ -	\$ 25,999.93
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 566.71	\$ 566.71	\$ -	\$ 1,037,006.97
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 108,649.30
4110 Capital Outlay	\$ 60,445.31	\$ 14,000.00	\$ 46,445.31	\$ 274,635.89
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 247,011.35
Total for Highway District 1	\$ 61,012.02	\$ 14,566.71	\$ 46,445.31	\$ 2,316,323.31
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 414,618.32
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 21,140.22
1210 FICA	\$ -	\$ -	\$ -	\$ 50,277.29
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 62,116.70
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 134,816.21
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 51,933.60
1310 Travel	\$ -	\$ -	\$ -	\$ 24,472.20
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 2,874.37	\$ 2,874.37	\$ -	\$ 1,352,073.28
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 57,649.30
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 232,762.73
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 246,088.41
Total for Highway District 2	\$ 2,874.37	\$ 2,874.37	\$ -	\$ 2,657,948.26
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 376,522.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 38,755.50
1210 FICA	\$ -	\$ -	\$ -	\$ 51,284.78
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 73,600.07
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 112,255.24
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 36,933.62
1310 Travel	\$ -	\$ -	\$ -	\$ 39,084.16
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 5,347.97	\$ 5,347.97	\$ -	\$ 1,166,396.05
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 103,522.39
4110 Capital Outlay	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 108,863.32
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 270,395.42
Total for Highway District 3	\$ 21,347.97	\$ 21,347.97	\$ -	\$ 2,412,612.61
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 264,631.44
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 264,631.44
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 6,957.00	\$ 6,957.00	\$ -	\$ 266,439.53
Total for CIRB 2021-2	\$ 6,957.00	\$ 6,957.00	\$ -	\$ 266,439.53

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: 4100, Highway District 1						
\$ -	\$ 362,322.65	\$ 286,176.72	\$ -	\$ 76,145.93	\$ 76,145.93	\$ 76,145.93
\$ -	\$ 23,758.00	\$ 3,138.00	\$ -	\$ 20,620.00	\$ 20,620.00	\$ 20,620.00
\$ -	\$ 40,630.99	\$ 22,320.46	\$ -	\$ 18,310.53	\$ 18,310.53	\$ 18,310.53
\$ -	\$ 48,391.74	\$ 45,923.68	\$ -	\$ 2,468.06	\$ 2,468.06	\$ 2,468.06
\$ -	\$ 78,546.39	\$ 71,183.10	\$ -	\$ 7,363.29	\$ 7,363.29	\$ 7,363.29
\$ -	\$ 22,436.50	\$ -	\$ -	\$ 22,436.50	\$ 22,436.50	\$ 22,436.50
\$ -	\$ 36,933.60	\$ 22,065.88	\$ -	\$ 14,867.72	\$ 14,867.72	\$ 14,867.72
\$ -	\$ 25,999.93	\$ 13,111.73	\$ 2,380.00	\$ 10,508.20	\$ 10,508.20	\$ 10,508.20
\$ -	\$ 10,000.00	\$ 8,400.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 1,037,006.97	\$ 135,535.50	\$ 12,145.00	\$ 889,326.47	\$ 889,326.47	\$ 889,326.47
\$ -	\$ 108,649.30	\$ 42,584.40	\$ -	\$ 66,064.90	\$ 66,064.90	\$ 66,064.90
\$ -	\$ 274,635.89	\$ 77,999.19	\$ 550.00	\$ 196,086.70	\$ 242,532.01	\$ 242,532.01
\$ -	\$ 247,011.35	\$ 205,549.16	\$ -	\$ 41,462.19	\$ 41,462.19	\$ 41,462.19
\$ -	\$ 2,316,323.31	\$ 933,987.82	\$ 15,075.00	\$ 1,367,260.49	\$ 1,413,705.80	\$ 1,413,705.80
Dept: 4200, Highway District 2						
\$ -	\$ 414,618.32	\$ 336,029.13	\$ -	\$ 78,589.19	\$ 78,589.19	\$ 78,589.19
\$ -	\$ 21,140.22	\$ 5,009.00	\$ -	\$ 16,131.22	\$ 16,131.22	\$ 16,131.22
\$ -	\$ 50,277.29	\$ 25,044.91	\$ -	\$ 25,232.38	\$ 25,232.38	\$ 25,232.38
\$ -	\$ 62,116.70	\$ 55,052.40	\$ -	\$ 7,064.30	\$ 7,064.30	\$ 7,064.30
\$ -	\$ 134,816.21	\$ 89,442.16	\$ -	\$ 45,374.05	\$ 45,374.05	\$ 45,374.05
\$ -	\$ 51,933.60	\$ 22,065.88	\$ -	\$ 29,867.72	\$ 29,867.72	\$ 29,867.72
\$ -	\$ 24,472.20	\$ 2,077.11	\$ 2,530.00	\$ 19,865.09	\$ 19,865.09	\$ 19,865.09
\$ -	\$ 10,000.00	\$ 8,400.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 1,352,073.28	\$ 298,842.71	\$ 40,609.94	\$ 1,012,620.63	\$ 1,012,620.63	\$ 1,012,620.63
\$ -	\$ 57,649.30	\$ 42,584.40	\$ -	\$ 15,064.90	\$ 15,064.90	\$ 15,064.90
\$ -	\$ 232,762.73	\$ 47,388.55	\$ -	\$ 185,374.18	\$ 185,374.18	\$ 185,374.18
\$ -	\$ 246,088.41	\$ 176,401.02	\$ -	\$ 69,687.39	\$ 69,687.39	\$ 69,687.39
\$ -	\$ 2,657,948.26	\$ 1,108,337.27	\$ 43,139.94	\$ 1,506,471.05	\$ 1,506,471.05	\$ 1,506,471.05
Dept: 4300, Highway District 3						
\$ -	\$ 376,522.06	\$ 283,389.42	\$ -	\$ 93,132.64	\$ 93,132.64	\$ 93,132.64
\$ -	\$ 38,755.50	\$ 7,468.34	\$ -	\$ 31,287.16	\$ 31,287.16	\$ 31,287.16
\$ -	\$ 51,284.78	\$ 22,064.27	\$ -	\$ 29,220.51	\$ 29,220.51	\$ 29,220.51
\$ -	\$ 73,600.07	\$ 45,507.45	\$ -	\$ 28,092.62	\$ 28,092.62	\$ 28,092.62
\$ -	\$ 112,255.24	\$ 76,005.44	\$ -	\$ 36,249.80	\$ 36,249.80	\$ 36,249.80
\$ -	\$ 15,000.00	\$ 628.45	\$ -	\$ 14,371.55	\$ 14,371.55	\$ 14,371.55
\$ -	\$ 36,933.62	\$ 22,065.88	\$ -	\$ 14,867.74	\$ 14,867.74	\$ 14,867.74
\$ -	\$ 39,084.16	\$ 3,398.13	\$ -	\$ 35,686.03	\$ 35,686.03	\$ 35,686.03
\$ -	\$ 20,000.00	\$ 8,400.00	\$ -	\$ 11,600.00	\$ 11,600.00	\$ 11,600.00
\$ -	\$ 1,166,396.05	\$ 371,373.96	\$ 128,967.10	\$ 666,054.99	\$ 666,054.99	\$ 666,054.99
\$ -	\$ 103,522.39	\$ 42,584.40	\$ -	\$ 60,937.99	\$ 60,937.99	\$ 60,937.99
\$ -	\$ 108,863.32	\$ 15,474.34	\$ -	\$ 93,388.98	\$ 93,388.98	\$ 93,388.98
\$ -	\$ 270,395.42	\$ 194,188.97	\$ -	\$ 76,206.45	\$ 76,206.45	\$ 76,206.45
\$ -	\$ 2,412,612.61	\$ 1,092,549.05	\$ 128,967.10	\$ 1,191,096.46	\$ 1,191,096.46	\$ 1,191,096.46
Dept: 6510, CIRB 2021-1						
\$ -	\$ 264,631.44	\$ 45,797.12	\$ 18,000.00	\$ 200,834.32	\$ 200,834.32	\$ 200,834.32
\$ -	\$ 264,631.44	\$ 45,797.12	\$ 18,000.00	\$ 200,834.32	\$ 200,834.32	\$ 200,834.32
Dept: 6520, CIRB 2021-2						
\$ -	\$ 266,439.53	\$ 133,443.41	\$ 45,000.00	\$ 87,996.12	\$ 87,996.12	\$ 87,996.12
\$ -	\$ 266,439.53	\$ 133,443.41	\$ 45,000.00	\$ 87,996.12	\$ 87,996.12	\$ 87,996.12

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: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 319,283.80
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 319,283.80
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 92,191.36	\$ 45,746.05	\$ 46,445.31	\$ 8,237,238.95
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 92,191.36	\$ 45,746.05	\$ 46,445.31	\$ 8,237,238.95

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: 6530, CIRB 2021-3						
\$ -	\$ 319,283.80	\$ -	\$ -	\$ 319,283.80	\$ 319,283.80	\$ 319,283.80
\$ -	\$ 319,283.80	\$ -	\$ -	\$ 319,283.80	\$ 319,283.80	\$ 319,283.80
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 8,237,238.95	\$ 3,314,114.67	\$ 250,182.04	\$ 4,672,942.24	\$ 4,719,387.55	\$ 4,719,387.55
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 8,237,238.95	\$ 3,314,114.67	\$ 250,182.04	\$ 4,672,942.24	\$ 4,719,387.55	\$ 4,719,387.55

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 Highway Unrestricted, Schedule 8	\$ 4,719,387.55	\$ 4,719,387.55
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 4,719,387.55	\$ 4,719,387.55

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 21

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 680,000.00
Final Maturity Otherwise	
Amount of Final Maturity	\$ 690,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 4,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 4,800,000.00
Normal Annual Accrual	\$ 133,333.33
Accrual Liability To Date	\$ 1,300,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 860,000.00
Bonds Paid During 2021-2022	\$ 440,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ -
Unmatured	\$ 3,500,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2022-2023	\$ 105,000.00
Total Interest To Levy For 2022-2023	\$ 105,000.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ 2,420.00
Interest Earnings 2021-2022:	\$ 7,260.00
Coupons Paid Through 2021-2022:	\$ 9,680.00
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 2. Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2021	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2021-2022	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3. Prepaid Judgements as of June 30, 2022				
Prepaid Judgements On Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT	Name			
CASE NUMBER	Number			
NAME OF COURT	Name			
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2021	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2021 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2022	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2022 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 4. Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 163,716.61
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2020 and Prior Ad Valorem Tax	\$ 1,978.79	
2021 Ad Valorem Tax	\$ 311,179.92	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 8,855.14	
TOTAL RECEIPTS		\$ 322,013.85
TOTAL RECEIPTS AND BALANCE		\$ 485,730.46
DISBURSEMENTS:		
Coupons Paid	\$ 9,680.00	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 440,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 4,780.62	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 454,460.62
CASH BALANCE ON HAND JUNE 30, 2022		\$ 31,269.84

Schedule 5. Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 31,269.84
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 31,269.84
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied by But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 31,269.84
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 31,269.84

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 6. Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 105,000.00	\$ 105,000.00
Accrual on Unmatured Bonds	\$ 233,333.33	\$ 233,333.33
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 338,333.33	\$ 338,333.33

Schedule 7. 2021 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	67,926,226.00		
Net Value \$	67,926,226.00	4.63 Mills	Amount
Total Proceeds of Levy as Certified			\$ 314,498.43
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 314,498.43
Less Reserve for Delinquent Tax			\$ 28,590.77
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 285,907.66
Deduct 2021 Tax Apportioned			\$ 311,179.92
Net Balance 2021 Tax in Process of Collection or			\$ -
Excess Collections			\$ 25,272.26

Schedule 9. Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021. to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 10. Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001. Current Tax	\$ 311,179.92
9002. Prior Year	\$ 1,231.33
9003. Back Year	\$ 747.46
Total for Ad Valorem Taxes	\$ 313,158.71
9100, Local Revenues	
9112. Farm Implements	\$ -
Total for Local Revenues	\$ -
9200, State Revenues	
9224. State Land Reimbursement	\$ 1,479.38
Total for State Revenues	\$ 1,479.38
9300, Federal Revenues	
9314. US Department of Interior	\$ 2,755.06
Total for Federal Revenues	\$ 2,755.06
9600, Other Revenues	
9602. Accrued Bond Interest	\$ 47.37
9604. Bond Proceeds	\$ 4,573.33
Total for Other Revenues	\$ 4,620.70
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 322,013.85

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 27

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:	County Sinking Fund					G-3001
Date of Issue						4/1/2018
Date of Sale By Delivery						4/1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4/1/2020
Amount of Each Uniform Maturity						\$ 430,000.00
Final Maturity Otherwise						
Date of Final Maturity						4/1/2022
Amount of Final Maturity						\$ 440,000.00
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,300,000.00
Years to Run						4
Normal Annual Accrual						\$ -0-
Tax Years Run						4
Accrual Liability To Date						\$ 1,300,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 860,000.00
Bonds Paid During 2021-2022						\$ 440,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						2
Total Accrual To Date						\$ -
Current Interest Earnings Through 2022-2023						\$ -
Total Interest To Levy For 2022-2023						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ 2,420.00
Interest Earnings 2021-2022:						\$ 7,260.00
Coupons Paid Through 2021-2022:						\$ 9,680.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 28

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:		Debt Service Assigned by County				G-3003
Date of Issue						4/1/2022
Date of Sale By Delivery						4/1/2022
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4/1/2024
Amount of Each Uniform Maturity						\$ 250,000.00
Final Maturity Otherwise						
Date of Final Maturity						4/1/2037
Amount of Final Maturity						\$ 250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,500,000.00
Years to Run						15
Normal Annual Accrual						\$ 233,333.33
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ -
Bonds Paid During 2021-2022						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ -
Unmatured						\$ 3,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/27	\$ 1,000,000.00	2.00%	15	\$ 25,000.00	
Bonds and Coupons	04/01/28	\$ 250,000.00	2.05%	15	\$ 6,406.25	
Bonds and Coupons	04/01/29	\$ 250,000.00	2.10%	15	\$ 6,562.50	
Bonds and Coupons	04/01/31	\$ 500,000.00	3.00%	15	\$ 18,750.00	
Bonds and Coupons	04/01/32	\$ 250,000.00	2.30%	15	\$ 7,187.50	
Bonds and Coupons	04/01/33	\$ 250,000.00	2.40%	15	\$ 7,500.00	
Bonds and Coupons	04/01/34	\$ 250,000.00	2.50%	15	\$ 7,812.50	
Bonds and Coupons	04/01/35	\$ 250,000.00	2.65%	15	\$ 8,281.25	
Bonds and Coupons	04/01/36	\$ 250,000.00	2.75%	15	\$ 8,593.75	
Bonds and Coupons	04/01/37	\$ 250,000.00	2.85%	15	\$ 8,906.25	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2022-2023						\$ 105,000.00
Total Interest To Levy For 2022-2023						\$ 105,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2021-2022:						
Coupons Paid Through 2021-2022:						\$ -
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -

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	\$ 2,141,970.98
Investments	\$ -
TOTAL ASSETS	\$ 2,141,970.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,750.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,205.32
TOTAL LIABILITIES AND RESERVES	\$ 19,955.86
CASH FUND BALANCE JUNE 30, 2022	\$ 2,122,015.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,141,970.98

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	\$ -	\$ 1,875,008.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 5.24	\$ 1,872,200.29
Cash Fund Balance Transferred In	\$ 1,977,957.85	\$ -
Adjusted Cash Balance	\$ 1,977,952.61	\$ 2,807.80
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,710.51	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,365.22	\$ 7,144.06
9100 Local Revenues	\$ 129,745.06	\$ 100,892.55
9200 State Revenues	\$ 316,021.78	\$ 199,833.15
9300 Federal Revenues	\$ -	\$ 207,543.50
9400 Miscellaneous Revenues	\$ 25,815.14	\$ 70.44
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	\$ 489,657.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,467,610.32	\$ 2,807.80
Warrants of Year in Caption	\$ 325,639.34	\$ 2,807.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 325,639.34	\$ 2,807.80
CASH BALANCE JUNE 30, 2022	\$ 2,141,970.98	\$ -
Reserve for Warrants Outstanding	\$ 5,750.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,205.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,955.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,122,015.12	\$ -

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 42,874.53	\$ -	\$ (42,874.53)
1200 Fringe Benefits	\$ -	\$ 13,946.52	\$ -	\$ (13,946.52)
1300 Travel Related	\$ -	\$ 3,752.63	\$ -	\$ (3,752.63)
2005 Total Maintenance & Operations	\$ -	\$ 145,213.21	\$ 14,205.32	\$ (160,779.88)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ 125,602.99	\$ -	\$ (126,971.94)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 331,389.88	\$ 14,205.32	\$ (348,325.50)

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,444,193.18
Investments	\$ -
TOTAL ASSETS	\$ 1,444,193.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 760.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 760.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,443,433.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,444,193.18

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	\$ -	\$ 1,112,397.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,112,397.68
Cash Fund Balance Transferred In	\$ 1,124,778.39	\$ -
Adjusted Cash Balance	\$ 1,124,778.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,418.01	\$ 6,659.96
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 316,021.78	\$ 199,833.15
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	\$ 321,439.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,446,218.18	\$ -
Warrants of Year in Caption	\$ 2,025.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,025.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,444,193.18	\$ -
Reserve for Warrants Outstanding	\$ 760.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 760.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,443,433.18	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,785.00	\$ -	\$ (2,785.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 2,785.00	\$ -	\$ (2,785.00)

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 365,304.73
Investments	\$ -
TOTAL ASSETS	\$ 365,304.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 365,304.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 365,304.73

Schedule 5: 911 Phone 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	\$ -	\$ 359,876.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 359,876.55
Cash Fund Balance Transferred In	\$ 359,876.55	\$ -
Adjusted Cash Balance	\$ 359,876.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,036.18	\$ 30,152.36
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	\$ 26,036.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 385,912.73	\$ -
Warrants of Year in Caption	\$ 20,608.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,608.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 365,304.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 365,304.73	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 20,608.00	\$ -	\$ (20,608.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 20,608.00	\$ -	\$ (20,608.00)

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,294.48
Investments	\$ -
TOTAL ASSETS	\$ 6,294.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 6,294.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,294.48

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	\$ -	\$ 5,803.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,803.47
Cash Fund Balance Transferred In	\$ 5,803.47	\$ -
Adjusted Cash Balance	\$ 5,803.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,668.00	\$ 3,228.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,668.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,471.47	\$ -
Warrants of Year in Caption	\$ 2,176.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,176.99	\$ -
CASH BALANCE JUNE 30, 2022	\$ 6,294.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,294.48	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,176.99	\$ -	\$ (2,176.99)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 2,176.99	\$ -	\$ (2,176.99)

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

1-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,582.92
Investments	\$ -
TOTAL ASSETS	\$ 3,582.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125.00
TOTAL LIABILITIES AND RESERVES	\$ 224.59
CASH FUND BALANCE JUNE 30, 2022	\$ 3,358.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,582.92

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	\$ -	\$ 2,818.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 5.24	\$ 2,818.48
Cash Fund Balance Transferred In	\$ 2,818.48	\$ -
Adjusted Cash Balance	\$ 2,813.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,381.76	\$ 2,072.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,381.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,195.00	\$ -
Warrants of Year in Caption	\$ 1,612.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,612.08	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,582.92	\$ -
Reserve for Warrants Outstanding	\$ 99.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 224.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,358.33	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 255.00	\$ -	\$ (255.00)
2000 Total Maintenance & Operations	\$ -	\$ 1,456.67	\$ 125.00	\$ (1,581.67)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 1,711.67	\$ 125.00	\$ (1,836.67)

1-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,808.77
Investments	\$ -
TOTAL ASSETS	\$ 12,808.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 125.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 125.00
CASH FUND BALANCE JUNE 30, 2022	\$ 12,683.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,808.77

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	\$ -	\$ 10,316.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,199.18
Cash Fund Balance Transferred In	\$ 10,199.18	\$ -
Adjusted Cash Balance	\$ 10,199.18	\$ 117.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,190.00	\$ 7,920.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,190.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,389.18	\$ 117.50
Warrants of Year in Caption	\$ 6,580.41	\$ 117.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,580.41	\$ 117.50
CASH BALANCE JUNE 30, 2022	\$ 12,808.77	\$ -
Reserve for Warrants Outstanding	\$ 125.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 125.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,683.77	\$ -

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
1100 Total Salaries	\$ -	\$ 508.65	\$ -	\$ (508.65)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 6,196.76	\$ -	\$ (6,236.76)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 6,705.41	\$ -	\$ (6,745.41)

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

1-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,515.87
Investments	\$ -
TOTAL ASSETS	\$ 3,515.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,515.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,515.87
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,515.87

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	\$ -	\$ -
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	\$ 42,190.44	\$ -
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	\$ 42,190.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,190.44	\$ -
Warrants of Year in Caption	\$ 38,674.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,674.57	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,515.87	\$ -
Reserve for Warrants Outstanding	\$ 3,515.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,515.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 28,243.92	\$ -	\$ (28,243.92)
1200 Fringe Benefits	\$ -	\$ 13,946.52	\$ -	\$ (13,946.52)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 42,190.44	\$ -	\$ (42,190.44)

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 10,250.01
Investments	\$ -
TOTAL ASSETS	\$ 10,250.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 550.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 625.00
TOTAL LIABILITIES AND RESERVES	\$ 1,175.00
CASH FUND BALANCE JUNE 30, 2022	\$ 9,075.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,250.01

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 10,135.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,135.38
Cash Fund Balance Transferred In	\$ 10,135.38	\$ -
Adjusted Cash Balance	\$ 10,135.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,750.00	\$ 2,900.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,750.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,885.38	\$ -
Warrants of Year in Caption	\$ 1,635.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,635.37	\$ -
CASH BALANCE JUNE 30, 2022	\$ 10,250.01	\$ -
Reserve for Warrants Outstanding	\$ 550.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 625.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,175.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,075.01	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 1,291.55	\$ -	\$ (1,291.55)
2000 Total Maintenance & Operations	\$ -	\$ 893.82	\$ 625.00	\$ (1,518.82)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 2,185.37	\$ 625.00	\$ (2,810.37)

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 170,141.79
Investments	\$ -
TOTAL ASSETS	\$ 170,141.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,410.32
TOTAL LIABILITIES AND RESERVES	\$ 1,410.32
CASH FUND BALANCE JUNE 30, 2022	\$ 168,731.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 170,141.79

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	\$ -	\$ 82,536.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 82,536.97
Cash Fund Balance Transferred In	\$ 175,913.82	\$ -
Adjusted Cash Balance	\$ 175,913.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,710.51	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60.00	\$ 65.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,877.13	\$ -
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	\$ 32,647.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 208,561.46	\$ -
Warrants of Year in Caption	\$ 38,419.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,419.67	\$ -
CASH BALANCE JUNE 30, 2022	\$ 170,141.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,410.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,410.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 168,731.47	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 14,121.96	\$ -	\$ (14,121.96)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 24,297.71	\$ 1,410.32	\$ (25,708.03)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 38,419.67	\$ 1,410.32	\$ (39,829.99)

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

I-1223

SHERIFF COMMISSARY

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 650.54
Investments	\$ -
TOTAL ASSETS	\$ 650.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 354.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 354.00
CASH FUND BALANCE JUNE 30, 2022	\$ 296.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 650.54

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	\$ -	\$ 650.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 650.54
Cash Fund Balance Transferred In	\$ 650.54	\$ -
Adjusted Cash Balance	\$ 650.54	\$ -
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	\$ 650.54	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 650.54	\$ -
Reserve for Warrants Outstanding	\$ 354.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 354.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 296.54	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 354.00	\$ -	\$ (354.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 354.00	\$ -	\$ (354.00)

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,148.05
Investments	\$ -
TOTAL ASSETS	\$ 2,148.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,148.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,148.05

Schedule 5: Sheriff Forfeiture 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	\$ -	\$ 2,581.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,581.33
Cash Fund Balance Transferred In	\$ 2,581.33	\$ -
Adjusted Cash Balance	\$ 2,581.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ 2,581.33	\$ -
Warrants of Year in Caption	\$ 433.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 433.28	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,148.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,148.05	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves *	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 433.28	\$ -	\$ (433.28)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 433.28	\$ -	\$ (433.28)

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 58,263.80
Investments	\$ -
TOTAL ASSETS	\$ 58,263.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 346.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,045.00
TOTAL LIABILITIES AND RESERVES	\$ 12,391.08
CASH FUND BALANCE JUNE 30, 2022	\$ 45,872.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,263.80

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	\$ -	\$ 61,537.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 58,847.64
Cash Fund Balance Transferred In	\$ 58,847.64	\$ -
Adjusted Cash Balance	\$ 58,847.64	\$ 2,690.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 43,468.68	\$ 48,554.43
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,938.01	\$ 70.44
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	\$ 48,406.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,254.33	\$ 2,690.30
Warrants of Year in Caption	\$ 48,990.53	\$ 2,690.30
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,990.53	\$ 2,690.30
CASH BALANCE JUNE 30, 2022	\$ 58,263.80	\$ -
Reserve for Warrants Outstanding	\$ 346.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,045.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 12,391.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,872.72	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 1,596.61	\$ -	\$ (1,596.61)
2000 Total Maintenance & Operations	\$ -	\$ 39,419.33	\$ 12,045.00	\$ (52,785.68)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 8,320.67	\$ -	\$ (9,689.62)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 49,336.61	\$ 12,045.00	\$ (64,071.91)

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,776.88
Investments	\$ -
TOTAL ASSETS	\$ 2,776.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,776.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,776.88

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	\$ -	\$ 2,311.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,311.24
Cash Fund Balance Transferred In	\$ 2,311.24	\$ -
Adjusted Cash Balance	\$ 2,311.24	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 545.00	\$ 475.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 545.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,856.24	\$ -
Warrants of Year in Caption	\$ 79.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79.36	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,776.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,776.88	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 79.36	\$ -	\$ (79.36)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 79.36	\$ -	\$ (79.36)

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

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 16,892.56
Investments	\$ -
TOTAL ASSETS	\$ 16,892.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 16,892.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,892.56

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	\$ -	\$ 16,489.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,489.23
Cash Fund Balance Transferred In	\$ 16,489.23	\$ -
Adjusted Cash Balance	\$ 16,489.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,000.00	\$ 6,000.01
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,489.23	\$ -
Warrants of Year in Caption	\$ 1,596.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,596.67	\$ -
CASH BALANCE JUNE 30, 2022	\$ 16,892.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,892.56	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 609.47	\$ -	\$ (609.47)
2000 Total Maintenance & Operations	\$ -	\$ 987.20	\$ -	\$ (987.20)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 1,596.67	\$ -	\$ (1,596.67)

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 45,147.40
Investments	\$ -
TOTAL ASSETS	\$ 45,147.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 45,147.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,147.40

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	\$ -	\$ 207,552.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 207,552.60
Cash Fund Balance Transferred In	\$ 207,552.60	\$ -
Adjusted Cash Balance	\$ 207,552.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 402.21	\$ 9.10
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 207,543.50
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 402.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 207,954.81	\$ -
Warrants of Year in Caption	\$ 162,807.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 162,807.41	\$ -
CASH BALANCE JUNE 30, 2022	\$ 45,147.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,147.40	\$ -

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 45,958.37	\$ -	\$ (45,958.37)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 116,849.04	\$ -	\$ (116,849.04)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 162,807.41	\$ -	\$ (162,807.41)

This page intentionally left blank

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

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 598,116.30
Investments	\$ -
TOTAL ASSETS	\$ 598,116.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,889.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,149.00
TOTAL LIABILITIES AND RESERVES	\$ 5,038.45
CASH FUND BALANCE JUNE 30, 2022	\$ 593,077.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 598,116.30

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	\$ -	\$ 498,743.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 469,966.48
Cash Fund Balance Transferred In	\$ 469,966.48	\$ -
Adjusted Cash Balance	\$ 469,966.48	\$ 28,776.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 51.99	\$ 21.17
9100 Local Revenues	\$ 288.92	\$ -
9200 State Revenues	\$ 73,154.03	\$ 131,678.30
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,145.41	\$ 20,280.58
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 444,198.30	\$ 368,797.23
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 520,838.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 990,805.13	\$ 28,776.87
Warrants of Year in Caption	\$ 392,688.83	\$ 28,776.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 392,688.83	\$ 28,776.87
CASH BALANCE JUNE 30, 2022	\$ 598,116.30	\$ 0.00
Reserve for Warrants Outstanding	\$ 2,889.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,149.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,038.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 593,077.85	\$ 0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (47,786.03)	\$ 5,748.51	\$ -	\$ (53,534.54)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (16,945.20)	\$ 8,817.09	\$ -	\$ (25,762.29)
2005 Total Maintenance & Operations	\$ (749,729.74)	\$ 376,524.62	\$ 2,149.00	\$ (1,133,007.80)
4110 Machinery & Equipment, Capital Outlay	\$ (42,515.18)	\$ 4,488.06	\$ -	\$ (47,003.24)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (856,976.15)	\$ 395,578.28	\$ 2,149.00	\$ (1,259,307.87)

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 429,938.46
Investments	\$ -
TOTAL ASSETS	\$ 429,938.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 429,938.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 429,938.46

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	\$ -	\$ 352,872.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 348,982.68
Cash Fund Balance Transferred In	\$ 348,982.68	\$ -
Adjusted Cash Balance	\$ 348,982.68	\$ 3,889.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 56,206.83	\$ 98,861.13
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 66.45	\$ 17,987.90
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 35,936.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 92,209.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 441,192.40	\$ 3,889.39
Warrants of Year in Caption	\$ 11,253.94	\$ 3,889.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,253.94	\$ 3,889.39
CASH BALANCE JUNE 30, 2022	\$ 429,938.46	\$ 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	\$ 429,938.46	\$ 0.00

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (6,361.43)	\$ 7,316.10	\$ -	\$ (17,566.92)
4100 Total Machinery & Equipment, Capital Outlay	\$ (41,359.82)	\$ 3,937.84	\$ -	\$ (45,297.66)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (47,721.25)	\$ 11,253.94	\$ -	\$ (62,864.58)

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

1.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 50,341.39
Investments	\$ -
TOTAL ASSETS	\$ 50,341.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 279.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 279.50
CASH FUND BALANCE JUNE 30, 2022	\$ 50,061.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,341.39

Schedule 5: Lodging 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	\$ -	\$ 38,562.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,562.34
Cash Fund Balance Transferred In	\$ 38,562.34	\$ -
Adjusted Cash Balance	\$ 38,562.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 16,947.20	\$ 32,817.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 264.62
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 12,285.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,232.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 67,795.31	\$ -
Warrants of Year in Caption	\$ 17,453.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,453.92	\$ -
CASH BALANCE JUNE 30, 2022	\$ 50,341.39	\$ -
Reserve for Warrants Outstanding	\$ 279.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 279.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,061.89	\$ -

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (46,516.96)	\$ 17,733.42	\$ -	\$ (64,250.38)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (46,516.96)	\$ 17,733.42	\$ -	\$ (64,250.38)

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

I ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 62,848.15
Investments	\$ -
TOTAL ASSETS	\$ 62,848.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 859.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,149.00
TOTAL LIABILITIES AND RESERVES	\$ 3,008.34
CASH FUND BALANCE JUNE 30, 2022	\$ 59,839.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,848.15

Schedule 5: Courthouse Maintenance 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	\$ -	\$ 61,158.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 58,409.93
Cash Fund Balance Transferred In	\$ 58,409.93	\$ -
Adjusted Cash Balance	\$ 58,409.93	\$ 2,749.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 288.92	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,078.96	\$ 1,960.52
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 67,810.95	\$ 63,156.55
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 71,178.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 129,588.76	\$ 2,749.05
Warrants of Year in Caption	\$ 66,740.61	\$ 2,749.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,740.61	\$ 2,749.05
CASH BALANCE JUNE 30, 2022	\$ 62,848.15	\$ -
Reserve for Warrants Outstanding	\$ 859.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,149.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,008.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,839.81	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (34,483.44)	\$ -	\$ -	\$ (34,483.44)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (89,971.29)	\$ 67,049.73	\$ 2,149.00	\$ (159,885.07)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 550.22	\$ -	\$ (550.22)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (124,454.73)	\$ 67,599.95	\$ 2,149.00	\$ (194,918.73)

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

1ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,061.85
Investments	\$ -
TOTAL ASSETS	\$ 12,061.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 937.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 937.85
CASH FUND BALANCE JUNE 30, 2022	\$ 11,124.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,061.85

Schedule 5: Extension 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	\$ -	\$ 15,245.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,963.01
Cash Fund Balance Transferred In	\$ 14,963.01	\$ -
Adjusted Cash Balance	\$ 14,963.01	\$ 282.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 7,321.59	\$ 6,819.07
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,321.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,284.60	\$ 282.18
Warrants of Year in Caption	\$ 10,222.75	\$ 282.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,222.75	\$ 282.18
CASH BALANCE JUNE 30, 2022	\$ 12,061.85	\$ -
Reserve for Warrants Outstanding	\$ 937.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 937.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,124.00	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (16,945.20)	\$ 8,817.09	\$ -	\$ (25,762.29)
2000 Total Maintenance & Operations	\$ (7,059.75)	\$ 2,343.51	\$ -	\$ (9,403.26)
4100 Total Machinery & Equipment, Capital Outlay	\$ (1,155.36)	\$ -	\$ -	\$ (1,155.36)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (25,160.31)	\$ 11,160.60	\$ -	\$ (36,320.91)

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,121.94
Investments	\$ -
TOTAL ASSETS	\$ 9,121.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,121.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,121.94

Schedule 5: Fair Maintenance 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	\$ -	\$ 7,173.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,173.88
Cash Fund Balance Transferred In	\$ 7,173.88	\$ -
Adjusted Cash Balance	\$ 7,173.88	\$ -
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	\$ -	\$ 41.37
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 11,930.75	\$ 11,111.86
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,930.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,104.63	\$ -
Warrants of Year in Caption	\$ 9,982.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,982.69	\$ -
CASH BALANCE JUNE 30, 2022	\$ 9,121.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,121.94	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (19,989.04)	\$ 9,982.69	\$ -	\$ (29,971.73)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (19,989.04)	\$ 9,982.69	\$ -	\$ (29,971.73)

1ST-1314

HOSPITAL SALES TAX

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 30,886.38
Investments	\$ -
TOTAL ASSETS	\$ 30,886.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 30,886.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,886.38

Schedule 5: Hospital 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	\$ -	\$ 20,838.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 0.01
Cash Fund Balance Transferred In	\$ 0.01	\$ -
Adjusted Cash Balance	\$ 0.01	\$ 20,838.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 51.99	\$ 21.17
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	\$ 296,982.05	\$ 276,597.89
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 297,034.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 297,034.05	\$ 20,838.96
Warrants of Year in Caption	\$ 266,147.67	\$ 20,838.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 266,147.67	\$ 20,838.96
CASH BALANCE JUNE 30, 2022	\$ 30,886.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,886.38	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (570,099.75)	\$ 266,147.67	\$ -	\$ (836,247.42)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (570,099.75)	\$ 266,147.67	\$ -	\$ (836,247.42)

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

1 ST-1318

LIBRARY SALES TAX

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,918.13
Investments	\$ -
TOTAL ASSETS	\$ 2,918.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 812.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 812.76
CASH FUND BALANCE JUNE 30, 2022	\$ 2,105.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,918.13

Schedule 5: Library 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	\$ -	\$ 2,891.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,874.63
Cash Fund Balance Transferred In	\$ 1,874.63	\$ -
Adjusted Cash Balance	\$ 1,874.63	\$ 1,017.29
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	\$ -	\$ 26.17
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 11,930.75	\$ 11,111.86
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,930.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,805.38	\$ 1,017.29
Warrants of Year in Caption	\$ 10,887.25	\$ 1,017.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,887.25	\$ 1,017.29
CASH BALANCE JUNE 30, 2022	\$ 2,918.13	\$ -
Reserve for Warrants Outstanding	\$ 812.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 812.76	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,105.37	\$ -

Schedule 9: Library Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (13,302.59)	\$ 5,748.51	\$ -	\$ (19,051.10)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (9,731.52)	\$ 5,951.50	\$ -	\$ (15,683.02)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ (23,034.11)	\$ 11,700.01	\$ -	\$ (34,734.12)

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,917,941.39
Investments	\$ -
TOTAL ASSETS	\$ 4,917,941.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,917,941.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,917,941.39

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	\$ -	\$ 98,812.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 93,376.85	\$ 98,812.38
Cash Fund Balance Transferred In	\$ 98,812.38	\$ -
Adjusted Cash Balance	\$ 5,435.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,471,587.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 77,254.01	\$ 22,680.16
9100 Local Revenues	\$ 5,819.18	\$ 5,481.80
9200 State Revenues	\$ 466,791.72	\$ 480,807.54
9300 Federal Revenues	\$ 37,049.47	\$ -
9400 Miscellaneous Revenues	\$ 13,393.07	\$ 15,374.05
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 4,321,559.75	\$ 684,285.64
9700 School Revenues	\$ 2,765.02	\$ 12,758.02
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,396,219.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,401,655.36	\$ -
Warrants of Year in Caption	\$ 3,483,713.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,483,713.97	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,917,941.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,917,941.39	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ 2,838.90	\$ -	\$ (2,838.90)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 3,480,875.07	\$ -	\$ (3,480,875.07)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 3,483,713.97	\$ -	\$ (3,483,713.97)

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,918.47
Investments	\$ -
TOTAL ASSETS	\$ 1,918.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,918.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,918.47

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	\$ -	\$ 1,549.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,549.36
Cash Fund Balance Transferred In	\$ 1,549.36	\$ -
Adjusted Cash Balance	\$ 1,549.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,458.90	\$ 4,792.30
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	\$ 4,458.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,008.26	\$ -
Warrants of Year in Caption	\$ 4,089.79	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,089.79	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,918.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,918.47	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 4,089.79	\$ -	\$ (4,089.79)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 4,089.79	\$ -	\$ (4,089.79)

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,787.76
Investments	\$ -
TOTAL ASSETS	\$ 1,787.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,787.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,787.76

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	\$ -	\$ 1,018.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,018.76
Cash Fund Balance Transferred In	\$ 1,018.76	\$ -
Adjusted Cash Balance	\$ 1,018.76	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 769.00	\$ 689.50
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	\$ 769.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,787.76	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,787.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,787.76	\$ -

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,483.67
Investments	\$ -
TOTAL ASSETS	\$ 1,483.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,483.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,483.67

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	\$ -	\$ 96,215.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 93,376.85	\$ 96,215.75
Cash Fund Balance Transferred In	\$ 96,215.75	\$ -
Adjusted Cash Balance	\$ 2,838.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,483.67	\$ -
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	\$ 1,483.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,322.57	\$ -
Warrants of Year in Caption	\$ 2,838.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,838.90	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,483.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,483.67	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,838.90	\$ -	\$ (2,838.90)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 2,838.90	\$ -	\$ (2,838.90)

M-7607

PUBLIC BUILDING AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 23,243.23
Investments	\$ -
TOTAL ASSETS	\$ 23,243.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 23,243.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,243.23

Schedule 5: Public Building Authority 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	\$ -	\$ 28.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28.51
Cash Fund Balance Transferred In	\$ 28.51	\$ -
Adjusted Cash Balance	\$ 28.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 3,500,000.00	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,500,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,500,028.51	\$ -
Warrants of Year in Caption	\$ 3,476,785.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,476,785.28	\$ -
CASH BALANCE JUNE 30, 2022	\$ 23,243.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,243.23	\$ -

Schedule 9: Public Building Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 3,476,785.28	\$ -	\$ (3,476,785.28)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 3,476,785.28	\$ -	\$ (3,476,785.28)

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 504,660.08	\$ 916,860.43	\$ 412,947.90	\$ 412,947.90	\$ 1,007,728.99	\$ 413,791.52
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,544,239.65	\$ 3,882,684.28	\$ 4,320,490.07	\$ 4,332,870.78	\$ 3,317,322.83	\$ 5,097,220.39
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 163,716.61	\$ 322,013.85	\$ 0.00	\$ 0.00	\$ 454,460.62	\$ 31,269.84
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,875,008.09	\$ 489,657.71	\$ 1,977,957.85	\$ 1,872,205.53	\$ 328,447.14	\$ 2,141,970.98
Total Exhibit I.ST's	\$ 498,743.35	\$ 520,838.65	\$ 469,966.48	\$ 469,966.48	\$ 421,465.70	\$ 598,116.30
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 98,812.38	\$ 8,396,219.83	\$ 98,812.38	\$ 192,189.23	\$ 3,483,713.97	\$ 4,917,941.39
Total Amounts	\$ 7,685,180.16	\$ 14,528,274.75	\$ 7,280,174.68	\$ 7,280,179.92	\$ 9,013,139.25	\$ 13,200,310.42

This page intentionally left blank

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.40	0.00	
Total Estimated Assessed Valuation	\$ 71,241,833.00		
Gross Ad Valorem Tax Levy	\$ 740,915.06		
Reserve for Delinquency Reserve Percentage 10%	\$ 67,355.91		
Net Ad Valorem Tax Levy	\$ 673,559.15		\$ 673,559.15
Cash fund balance, June 30	\$ 337,245.98	\$ 0.00	\$ 337,245.98
Miscellaneous Revenue	\$ 192,632.84	\$ 0.00	\$ 192,632.84
Total Available for Appropriations	\$ 1,203,437.97	\$ 0.00	\$ 1,203,437.97

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CIMARRON

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 Cimarron 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,203,437.97	\$ -	\$ 338,333.33
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 337,245.98	\$ -	\$ 31,269.84
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 192,632.84	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 529,878.82	\$ -	\$ 31,269.84
Balance Required	\$ 673,559.15	\$ -	\$ 307,063.49
Percent for Delinquency	10.0%	0.0%	10.0%
Added for Delinquency	\$ 67,355.91	\$ -	\$ 30,706.35
Total Required for 2022 Tax	\$ 740,915.06	\$ -	\$ 337,769.84
Rate of Levy Required and Certified (in Mills)	10.40	0.00	4.74

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.	\$ 23,113,286.00	\$ 18,898,108.00	\$ 29,230,439.00	\$ 71,241,833.00

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: 10.40 Mills	Health Dept: 0.00 Mills	Sinking Fund: 4.74 Mills	Sub-Total: 15.14 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)	2.50 Mills:
Total County Levies	17.64 Mills:
County Wide Levy For Schools (4.00 Mills)	4.16 Mills:
Total County Wide Levy	21.80 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.

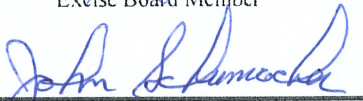
Dated at BOISE CITY, Oklahoma, this 2ND day of DECEMBER, 2022.




Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

Cimarron County, 13
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	23,608,241.00
Total Homestead Exemption	\$	494,955.00
Total Real Property	\$	23,113,286.00
Total Personal Property	\$	18,898,108.00
Total Public Service Property	\$	29,230,439.00
Total Valuation of Property	\$	71,241,833.00

This page intentionally left blank

PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
 CIMARRON COUNTY, OKLAHOMA

Exhibit "Z"

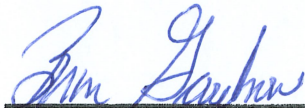
Page 66

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 413,791.52	\$ -	\$ 31,269.84
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 413,791.52	\$ -	\$ 31,269.84
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 75,014.04	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,531.50	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 76,545.54	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 337,245.98	\$ -	\$ 31,269.84
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 1,203,437.97	\$ -	\$ 338,333.33
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,203,437.97	\$ -	\$ 338,333.33
FINANCED:			
Cash Fund Balance	\$ 337,245.98	\$ -	\$ 31,269.84
Revenues Approved by Excise Board	\$ 192,632.84	\$ -	\$ -
Total Deductions	\$ 529,878.82	\$ -	\$ 31,269.84
Balance to Raise from Ad Valorem Tax	\$ 673,559.15	\$ -	\$ 307,063.49

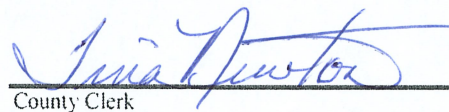
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

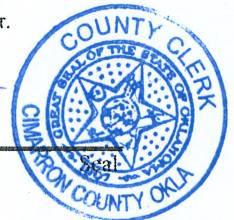
We, the undersigned duly elected, qualified Governing Officers of Cimarron County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

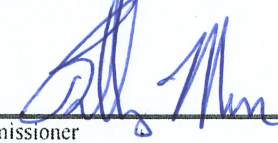


 Chairman of Board



 County Clerk





 Commissioner

Subscribed and sworn as before me this
14th day of DECEMBER, 2022.



 Commissioner



 Notary Public



This page intentionally left blank

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Cimarron
County Population:	-
Taxable Value:	\$ 71,241,833.00
Double Homestead Value	\$ -
Total	\$ 71,241,833.00
County Mill Rate:	10.40
Service-ability:	\$ 740,915.06
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 7,400.00
Required increase based on population:	\$ -
Salary for FY:	\$ 7,400.00
Total salary at minimum base:	\$ 29,900.00
Total salary at maximum base:	\$ 49,900.00
Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.	