

COTTON COUNTY  
22-23  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 21-22

**FILED**

**OCT 18 2022**

**STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF COTTON  
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 22-23  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 21-22

PREPARED BY J. David Schumpert, CPA  
SUBMITTED TO THE COTTON COUNTY  
EXCISE BOARD THIS 11 DAY OF October



BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>[Signature]</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

**RECEIVED**

**OCT 18 2022**

September 30, 2022  
State Auditor  
and Inspector

*Cotton*

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
I-1103	County Bridge and Road Improvement	28
I-1201	911 Phone Fees	29
I-1204	Assessor Revolving Fee	30
I-1207	Computer Assisted Mass Appraisal	31
I-1208	County Clerk Lien Fee	32
I-1209	County Clerk Records Management and Preservation	33
I-1211	Court Clerk Payroll	34
I-1212	Emergency Management	35
I-1214	Free Fair Board	36
I-1217	Juvenile Detention	37
I-1218	Local Emergency Planning Committee	38
I-1220	Resale Property	39
I-1221	Reward Fund	40
I-1223	Sheriff Commissary	41
I-1225	Sheriff Forfeiture	42
I-1226	Sheriff Service Fee	43
I-1230	Treasurer Mortgage Certification	44
I-1235	County Donations	45
I-1240	Indigent Care	46
I-1245	Sheriff Reserves	47
I-1246	Sheriff DARE	48
I-1566	American Rescue Plan Act 2021	49
Total Exhibit M's		51
M-7201	Court Clerk Revolving	52
M-7205	Law Library	53
M-7210	Court Clerk Preservation	54
M-7311	Graduated Sanctions Program	55
M-7402	Excess Resale	56
M-7506	Emergency Transportation Revolving	57
M-7507	Free Fair Premium	58
M-7550	County Clerk Cash	59
M-7551	Court Clerk Cash	60
M-7552	County Health Department Cash	61
M-7553	DA Cash	62
M-7702	Independent School Remit	63
M-7703	Municipal-City-Town Remit	64
M-7704	Emergency Medical Service District (EMS-522) Remit	65
M-7706	Career Tech Remit	66
Exhibit W		67
Exhibit X		69
Exhibit Y		71
Exhibit Z		75
Salary Calculations		77

COTTON COUNTY  
22-23  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 21-22

COTTON COUNTY, STATE OF OKLAHOMA

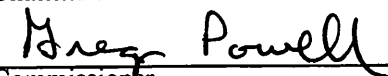
To the County Excise Board of said County and State, Greeting:-

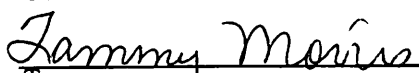
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Cotton, State of Oklahoma, for the fiscal year beginning July 1, 21 and ending June 30, 22, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 22 and ending June 30, 23. 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, 22, 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, 22 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, 22 and ending June 30, 23 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 22, 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, 22.

Dated at the office of the County Clerk, at Walters, Oklahoma,  
this 11 day of October, 22.

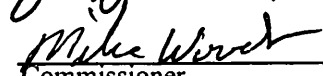
  
Chairman

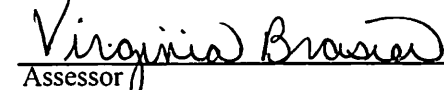
  
Commissioner

  
Treasurer

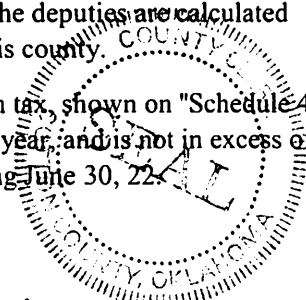
  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff



Filed this \_\_\_ day of \_\_\_\_\_, 22  
Secretary and Clerk of Excise Board, Cotton County, Oklahoma.

# JDS

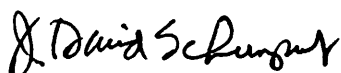
## J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION  
110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572  
(580) 875-3378 • FAX (580) 875-3407  
jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying 21-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 22-23 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Cotton County, included in accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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



J. David Schumpert, CPA  
Walters, OK  
September 30, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

Personally appeared before me, the undersigned Notary Public,  
Joseph Schappert 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, 22, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 22 and ending June 30, 23 published in one issue of the The Walters Herald a legally-qualified newspaper published ~~of general circulation~~, in said county (~~strike inapplicable phrase~~) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Joseph Schappert  
County Clerk



Subscribed and sworn to before me this 11 day of October, 22.

Margaret Davis  
Notary Public

Feb. 08, 2024  
My Commission Expires



COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

**EXHIBIT A**

Schedule 1, Current Balance Sheet - June 30, 22		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 22	\$	638,251.10
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>638,251.10</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	44,732.83
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	52,759.97
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>97,492.80</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$</b>	<b>540,758.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>638,251.10</b>

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 21	\$ 490,253.25	
Cash Fund Balance Transferred From Prior Years	\$ 16,591.43	
All Ad Valorem Tax Apportioned	\$ 409,970.11	
Miscellaneous Revenue Apportioned	\$ 1,038,061.62	
<b>TOTAL REVENUE</b>		<b>\$ 1,954,876.41</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,361,358.14	
Reserves From Schedule 8	\$ 52,759.97	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,414,118.11</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22</b>		<b>\$ 540,758.30</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,954,876.41</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 22		Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (4,620.09)	\$ 111,062.74	\$	106,442.65
Warrants Estopped, Cancelled or Converted	\$ 137.00	\$ -	\$	137.00
Fiscal Year 21-22 Lapsed Appropriations	\$ 265,665.48	\$ 137,250.72	\$	402,916.20
Fiscal Year 20-21 Lapsed Appropriations	\$ 4,349.03	\$ 12,242.40	\$	16,591.43
Ad Valorem Tax Collections in Excess of Estimate	\$ 37,810.66		\$	37,810.66
<b>TOTAL ADDITIONS</b>	<b>\$ 303,342.08</b>	<b>\$ 260,555.86</b>	<b>\$</b>	<b>563,897.94</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$ 1,230.23	\$ 21,909.41	\$	23,139.64
Current Tax in Process of Collection	\$ -		\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$ 1,230.23</b>	<b>\$ 21,909.41</b>	<b>\$</b>	<b>23,139.64</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 22</b>	<b>\$ 302,111.85</b>	<b>\$ 238,646.45</b>	<b>\$</b>	<b>540,758.30</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

## EXHIBIT A

Schedule 4: Revenue	20-21 Account		21-22 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 387,394.96	\$ 372,159.45	\$ 390,615.28	\$ 18,455.83	
9002 Prior Year	\$ 14,687.34	\$ -	\$ 13,800.15	\$ 13,800.15	
9003 Back Year	\$ 10,727.35		\$ 5,554.68	\$ 5,554.68	
<b>Ad Valorem Tax Total</b>	<b>\$ 412,809.65</b>	<b>\$ 372,159.45</b>	<b>\$ 409,970.11</b>	<b>\$ 37,810.66</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 30,906.17	\$ 21,634.32	\$ 5,949.97	\$ (15,684.35)	
9008 Interest Income Funds	\$ 1,557.53	\$ 1,090.27	\$ 1,563.21	\$ 472.94	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 32,463.70</b>	<b>\$ 22,724.59</b>	<b>\$ 7,513.18</b>	<b>\$ (15,211.41)</b>	
<b>9100, Local Revenues</b>					
9103 Assessor Fees	\$ 79,573.05	\$ 87,922.78	\$ 87,922.79	\$ 0.01	
9104 Motor Vehicle Auto Stamps	\$ 25.72	\$ 23.15	\$ 60.02	\$ 36.87	
9106 County Clerk Fees	\$ 27,352.81	\$ 24,617.53	\$ 28,169.91	\$ 3,552.38	
9107 Court Clerk Fees	\$ 17,793.80	\$ 16,014.42	\$ 17,329.76	\$ 1,315.34	
9127 Treasurer Fees	\$ 610.00	\$ 549.00	\$ 365.00	\$ (184.00)	
9130 Wildlife Fines	\$ 2,389.56	\$ 2,150.60	\$ 1,126.01	\$ (1,024.59)	
<b>Total for Local Revenues</b>	<b>\$ 127,744.94</b>	<b>\$ 131,277.48</b>	<b>\$ 134,973.49</b>	<b>\$ 3,696.01</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 35,498.28	\$ 32,540.09	\$ (2,958.19)	
9214 OTC - Lodging Tax	\$ 2,012.62	\$ 1,811.36	\$ 1,982.97	\$ 171.61	
9215 OTC - Motor Vehicle	\$ 4,137.76	\$ 3,723.98	\$ -	\$ (3,723.98)	
9219 OTC - Tobacco	\$ 5,820.81	\$ 5,238.73	\$ 5,241.90	\$ 3.17	
9220 OTC - Use Tax	\$ 171,549.14	\$ 154,394.23	\$ 164,590.77	\$ 10,196.54	
9221 Payment In lieu of Taxes	\$ 521.54	\$ 469.39	\$ 500.72	\$ 31.33	
9222 Public Service Administrative Fee	\$ 419.00	\$ 377.10	\$ -	\$ (377.10)	
9224 State Land Reimbursement	\$ 149.77	\$ 137.79	\$ 150.28	\$ 12.49	
9225 Election Reimbursements	\$ 1,425.80	\$ 1,283.22	\$ 1,512.23	\$ 229.01	
9235 OTC-Motor Vehicle COCG	\$ 5,707.83	\$ 5,137.05	\$ 9,350.29	\$ 4,213.24	
<b>Total for State Revenues</b>	<b>\$ 227,242.55</b>	<b>\$ 208,071.13</b>	<b>\$ 215,869.25</b>	<b>\$ 7,798.12</b>	
<b>9300, Federal Revenues</b>					
9308 PILT - Entitlement Lands 6902	\$ 10,620.75	\$ 9,558.68	\$ 10,881.00	\$ 1,322.32	
<b>Total for Federal Revenues</b>	<b>\$ 10,620.75</b>	<b>\$ 9,558.68</b>	<b>\$ 10,881.00</b>	<b>\$ 1,322.32</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 502.33	\$ 452.10	\$ 3,629.01	\$ 3,176.91	
9408 Rents/Lease of Public Property	\$ 2,990.00	\$ 2,691.00	\$ 2,530.00	\$ (161.00)	
9415 Miscellaneous	\$ 145,545.03	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 149,037.36</b>	<b>\$ 3,143.10</b>	<b>\$ 6,159.01</b>	<b>\$ 3,015.91</b>	
<b>9900,</b>					
9995	\$ 5,823.38	\$ 5,241.04	\$ -	\$ (5,241.04)	
<b>Total for</b>	<b>\$ 5,823.38</b>	<b>\$ 5,241.04</b>	<b>\$ -</b>	<b>\$ (5,241.04)</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 552,932.68	\$ 380,016.02	\$ 375,395.93	\$ (4,620.09)	
9216 OTC - Sales Tax	\$ 612,892.17	\$ 551,602.95	\$ 662,665.69	\$ 111,062.74	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 1,165,824.85</b>	<b>\$ 931,618.97</b>	<b>\$ 1,038,061.62</b>	<b>\$ 106,442.65</b>	
Ad Valorem Tax	\$ 412,809.65	\$ 372,159.45	\$ 409,970.11	\$ 37,810.66	
<b>Grand Total of All Revenues</b>	<b>\$ 1,578,634.50</b>	<b>\$ 1,303,778.42</b>	<b>\$ 1,448,031.73</b>	<b>\$ 144,253.31</b>	

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	22-23 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 5,354.97	\$ 5,354.97
9008 Interest Income Funds	90.00%	\$ 1,406.89	\$ 1,406.89
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 6,761.86</b>	<b>\$ 6,761.86</b>
<b>9100, Local Revenues</b>			
9103 Assessor Fees	96.66%	\$ 84,985.46	\$ 84,985.46
9104 Motor Vehicle Auto Stamps	90.00%	\$ 54.02	\$ 54.02
9106 County Clerk Fees	90.00%	\$ 25,352.92	\$ 25,352.92
9107 Court Clerk Fees	90.00%	\$ 15,596.78	\$ 15,596.78
9127 Treasurer Fees	90.00%	\$ 328.50	\$ 328.50
9130 Wildlife Fines	90.00%	\$ 1,013.41	\$ 1,013.41
<b>Total for Local Revenues</b>		<b>\$ 127,331.09</b>	<b>\$ 127,331.09</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	109.09%	\$ 35,498.28	\$ 35,498.28
9214 OTC - Lodging Tax	90.00%	\$ 1,784.67	\$ 1,784.67
9215 OTC - Motor Vehicle	90.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 4,717.71	\$ 4,717.71
9220 OTC - Use Tax	90.00%	\$ 148,131.69	\$ 148,131.69
9221 Payment In lieu of Taxes	90.00%	\$ 450.65	\$ 450.65
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 135.25	\$ 135.25
9225 Election Reimbursements	90.00%	\$ 1,361.01	\$ 1,361.01
9235 OTC-Motor Vehicle COCG	90.00%	\$ 8,415.26	\$ 8,415.26
<b>Total for State Revenues</b>		<b>\$ 200,494.52</b>	<b>\$ 200,494.52</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 9,792.90	\$ 9,792.90
<b>Total for Federal Revenues</b>		<b>\$ 9,792.90</b>	<b>\$ 9,792.90</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 2,277.00	\$ 2,277.00
9415 Miscellaneous	90.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 2,277.00</b>	<b>\$ 2,277.00</b>
<b>9900,</b>			
9995	90.00%	\$ -	\$ -
<b>Total for</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	92.34%	\$ 346,657.37	\$ 346,657.37
9216 OTC - Sales Tax	90.00%	\$ 596,399.12	\$ 596,399.12
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 943,056.49</b>	<b>\$ 943,056.49</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 943,056.49</b>	<b>\$ 943,056.49</b>
Surplus Cash from Schedule 3		\$ 540,758.30	\$ 540,758.30
<b>Total Budget for General Fund</b>		<b>\$ 1,483,814.79</b>	<b>\$ 1,483,814.79</b>



EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 620,464.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 490,253.25
Cash Fund Balance Transferred In	\$ 490,253.25	\$ -
Adjusted Cash Balance	\$ 490,253.25	\$ 130,211.25
Ad Valorem Tax Apportioned	\$ 409,970.11	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,038,061.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,591.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,464,623.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,954,876.41	\$ 130,211.25
Warrants of Year in Caption	\$ 1,316,625.31	\$ 113,619.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,316,625.31	\$ 113,619.82
CASH BALANCE AND INVESTMENTS JUNE 30, 22	\$ 638,251.10	\$ 16,591.43
Reserve for Warrants Outstanding	\$ 44,732.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,759.97	\$ -
TOTAL LIABILITES AND RESERVE	\$ 97,492.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 540,758.30	\$ 16,591.43

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 47,840.61	\$ 47,840.61
Warrants Registered During Year	\$ 1,361,495.14	\$ 65,779.21	\$ 1,427,274.35
TOTAL	\$ 1,361,495.14	\$ 113,619.82	\$ 1,475,114.96
Warrants Paid During Year	\$ 1,316,625.31	\$ 113,619.82	\$ 1,430,245.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 137.00	\$ -	\$ 137.00
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,316,762.31	\$ 113,619.82	\$ 1,430,382.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 22	\$ 44,732.83	\$ -	\$ 44,732.83

Schedule 7: 21 Ad Valorem Tax Account			
21 Net Valuation Cert. To County Excise Board	\$ 39,363,018.00	10.400 Mills	Amount
Total Proceeds of Levy as Certified			\$ 409,375.39
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 409,375.39
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 37,215.94
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 372,159.45
Deduct 21 Tax Apportioned			\$ 390,615.28
Net Balance 21 Tax in Process of Collection			\$ -
Excess Collections			\$ 18,455.83

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 793,314.99	\$ 732,805.61	\$ -	\$ 872,087.88
1200 Fringe Benefits	\$ 460,190.03	\$ 372,996.65	\$ -	\$ 434,613.36
1300 Travel Related	\$ 70,268.71	\$ 37,392.93	\$ 9,478.97	\$ 73,183.15
2000 Total Maintenance & Operations	\$ 394,560.09	\$ 217,329.96	\$ 28,887.04	\$ 392,467.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 98,837.49	\$ 969.99	\$ 14,393.96	\$ 90,950.66

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,362.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 3,857.69	\$ 2,404.00	\$ 1,453.69	\$ -
2050 Repairs	\$ 100.00	\$ 100.00	\$ -	\$ 600.00
4110 Capital Outlay	\$ 6,929.00	\$ 6,929.00	\$ -	\$ 1,000.00
<b>Total for Sheriff</b>	<b>\$ 10,886.69</b>	<b>\$ 9,433.00</b>	<b>\$ 1,453.69</b>	<b>\$ 22,462.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,513.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,300.00
2005 Maintenance & Operation	\$ 150.00	\$ 102.96	\$ 47.04	\$ 7,257.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Treasurer</b>	<b>\$ 150.00</b>	<b>\$ 102.96</b>	<b>\$ 47.04</b>	<b>\$ 85,071.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,664.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,300.00
2005 Maintenance & Operation	\$ 483.52	\$ 483.52	\$ -	\$ 4,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for County Clerk</b>	<b>\$ 483.52</b>	<b>\$ 483.52</b>	<b>\$ -</b>	<b>\$ 108,765.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,513.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,513.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,513.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ 704.80	\$ 694.80	\$ 10.00	\$ 2,934.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Assessor</b>	<b>\$ 704.80</b>	<b>\$ 694.80</b>	<b>\$ 10.00</b>	<b>\$ 81,948.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,256.00
1210 FICA	\$ -	\$ -	\$ -	\$ 5,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 4,303.59
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 9,282.24
1310 Travel	\$ 400.00	\$ 81.20	\$ 318.80	\$ 15,883.68
2005 Maintenance & Operation	\$ 2,864.74	\$ 2,824.74	\$ 40.00	\$ 8,000.00
4110 Capital Outlay	\$ 2,285.81	\$ 2,285.81	\$ -	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 5,550.55</b>	<b>\$ 5,191.75</b>	<b>\$ 358.80</b>	<b>\$ 103,725.51</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Dept: 0400, Sheriff</b>						
\$ 1,136.00	\$ 21,498.00	\$ 21,498.00	\$ -	\$ -	\$ -	\$ 28,749.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ (454.13)	\$ 45.87	\$ 45.87	\$ -	\$ 0.00	\$ 10,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ 318.13	\$ 918.13	\$ 320.00	\$ 590.00	\$ 8.13	\$ 7,500.00	\$ 2,000.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
\$ -	\$ 22,462.00	\$ 21,863.87	\$ 590.00	\$ 8.13	\$ 177,500.00	\$ 39,749.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 69,513.00	\$ 69,513.00	\$ -	\$ -	\$ 115,282.50	\$ 72,588.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 7,300.00	\$ 6,000.00	\$ -	\$ 1,300.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 7,257.00	\$ 5,132.89	\$ 815.06	\$ 1,309.05	\$ 5,700.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,102.70
\$ -	\$ 85,071.00	\$ 80,645.89	\$ 815.06	\$ 3,610.05	\$ 128,983.50	\$ 85,691.70
<b>Dept: 1000, County Clerk</b>						
\$ 1,262.50	\$ 96,926.50	\$ 94,344.03	\$ -	\$ 2,582.47	\$ 115,282.00	\$ 102,413.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 7,300.00	\$ 6,021.62	\$ -	\$ 1,278.38	\$ 8,000.00	\$ 7,000.00
\$ -	\$ 4,800.00	\$ 4,724.13	\$ -	\$ 75.87	\$ 10,000.00	\$ 6,300.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 5,901.00
\$ 1,262.50	\$ 110,027.50	\$ 105,089.78	\$ -	\$ 4,937.72	\$ 143,283.00	\$ 121,615.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 69,513.00	\$ 67,317.18	\$ -	\$ 2,195.82	\$ 115,282.50	\$ 72,588.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ 7,000.00	\$ 6,000.00	\$ -	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 76,513.00	\$ 73,317.18	\$ -	\$ 3,195.82	\$ 122,283.50	\$ 79,588.00
<b>Dept: 1600, Assessor</b>						
\$ (5,397.50)	\$ 64,115.50	\$ 64,115.50	\$ -	\$ -	\$ 115,282.50	\$ 72,588.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,445.50	\$ 9,945.50	\$ 9,862.24	\$ -	\$ 83.26	\$ 10,000.00	\$ 10,000.00
\$ 3,252.00	\$ 6,186.00	\$ 3,984.17	\$ 1,842.95	\$ 358.88	\$ 6,600.00	\$ 4,500.00
\$ 700.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 81,948.00	\$ 77,961.91	\$ 1,842.95	\$ 2,143.14	\$ 132,883.50	\$ 88,089.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 56,256.00	\$ 53,702.84	\$ -	\$ 2,553.16	\$ 64,760.00	\$ 54,832.00
\$ (696.41)	\$ 4,303.59	\$ 3,990.99	\$ -	\$ 312.60	\$ 4,954.14	\$ 4,194.65
\$ 4,978.65	\$ 9,282.24	\$ 8,213.80	\$ -	\$ 1,068.44	\$ 10,685.40	\$ 9,047.28
\$ 6,601.44	\$ 15,883.68	\$ 14,560.04	\$ -	\$ 1,323.64	\$ 17,074.92	\$ 16,300.00
\$ (10,883.68)	\$ 5,000.00	\$ 3,722.45	\$ 400.00	\$ 877.55	\$ 9,000.00	\$ 9,000.00
\$ 3,040.00	\$ 11,040.00	\$ 5,672.80	\$ 2,652.31	\$ 2,714.89	\$ 8,000.00	\$ 8,050.00
\$ (3,000.00)	\$ 2,000.00	\$ -	\$ 1,879.02	\$ 120.98	\$ 11,000.00	\$ 5,000.00
\$ 40.00	\$ 103,765.51	\$ 89,862.92	\$ 4,931.33	\$ 8,971.26	\$ 125,474.46	\$ 106,423.93

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22	
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations	
<b>Dept: 2000, General Government</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$	15,000.00
1210 FICA	\$ -	\$ -	\$ -	\$	6,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$	38,455.68
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$	-
1234 Workers Compensation	\$ -	\$ -	\$ -	\$	-
1236 Safety Award	\$ -	\$ -	\$ -	\$	-
1310 Travel	\$ -	\$ -	\$ -	\$	200.00
2005 Maintenance & Operation	\$ 18,431.21	\$ 15,951.71	\$ 2,479.50	\$	60,107.14
2017 Detention	\$ -	\$ -	\$ -	\$	1,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$	500.00
2050 Repairs	\$ -	\$ -	\$ -	\$	-
2065 Property Insurance	\$ -	\$ -	\$ -	\$	-
2076 E-911 Contract	\$ -	\$ -	\$ -	\$	60,000.00
4110 Capital Outlay	\$ 14,042.00	\$ 14,042.00	\$ -	\$	80,399.03
<b>Total for General Government</b>	<b>\$ 32,473.21</b>	<b>\$ 29,993.71</b>	<b>\$ 2,479.50</b>	<b>\$</b>	<b>261,661.85</b>
<b>Dept: 2100, Excise Equalization</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$	2,250.00
1310 Travel	\$ -	\$ -	\$ -	\$	600.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>2,850.00</b>
<b>Dept: 2200, Election Board</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$	50,578.95
1130 Part Time salaries	\$ -	\$ -	\$ -	\$	600.00
1310 Travel	\$ -	\$ -	\$ -	\$	790.00
2005 Maintenance & Operation	\$ 1,336.88	\$ 1,336.88	\$ -	\$	5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$	1.00
<b>Total for Election Board</b>	<b>\$ 1,336.88</b>	<b>\$ 1,336.88</b>	<b>\$ -</b>	<b>\$</b>	<b>57,469.95</b>
<b>Dept: 2300, Insurance-Benefits</b>					
1222 Health Insurance	\$ -	\$ -	\$ -	\$	144,888.64
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>144,888.64</b>
<b>Dept: 2700, Emergency Management</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$	30,564.00
1310 Travel	\$ -	\$ -	\$ -	\$	100.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$	2,375.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$	1.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>33,040.00</b>
<b>Dept: 3600, E-911</b>					
1110 Full time salaries	\$ -	\$ -	\$ -	\$	22,734.00
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>22,734.00</b>
<b>Dept: 4500, County Audit Budget</b>					
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$	15,651.70
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>15,651.70</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>					
<b>Sub-Total of Expenditures</b>	<b>\$ 51,585.65</b>	<b>\$ 47,236.62</b>	<b>\$ 4,349.03</b>	<b>\$</b>	<b>1,021,780.65</b>
<b>SUBJECT TO WARRANT ISSUE</b>					
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>250.00</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>					
	<b>\$ 51,585.65</b>	<b>\$ 47,236.62</b>	<b>\$ 4,349.03</b>	<b>\$</b>	<b>1,022,030.65</b>

Schedule 8A: Report Of Prior Year's Sales Tax					
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22	
	% of				

COUNTY GENERAL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 15,000.00	\$ 11,766.00	\$ -	\$ 3,234.00	\$ 49,880.00	\$ 51,900.00	
(189.83)	\$ 5,810.17	\$ 641.06	\$ -	\$ 5,169.11	\$ 4,000.00	\$ 5,300.00	
(410.85)	\$ 38,044.83	\$ 1,359.44	\$ -	\$ 36,685.39	\$ 40,000.00	\$ 11,000.00	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
88.85	\$ 88.85	\$ -	\$ -	\$ 88.85	\$ 500.00	\$ -	
-	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 600.00	\$ -	
-	\$ 60,107.14	\$ 1,379.63	\$ -	\$ 58,727.51	\$ 70,000.00	\$ 34,000.00	
-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 500.00	
-	\$ 500.00	\$ 455.00	\$ -	\$ 45.00	\$ -	\$ 500.00	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	\$ 60,000.00	\$ 38,842.67	\$ 4,803.54	\$ 16,353.79	\$ 60,000.00	\$ 80,000.00	
-	\$ 80,399.03	\$ -	\$ 9,010.50	\$ 71,388.53	\$ 50,000.00	\$ 35,000.00	
(511.83)	\$ 261,150.02	\$ 54,443.80	\$ 13,814.04	\$ 192,892.18	\$ 276,480.00	\$ 218,200.00	
<b>Dept: 2100, Excise Equalization</b>							
(36.97)	\$ 2,213.03	\$ 1,900.00	\$ -	\$ 313.03	\$ 3,000.00	\$ 3,450.00	
36.97	\$ 636.97	\$ 636.97	\$ -	\$ -	\$ 900.00	\$ 715.00	
-	\$ 2,850.00	\$ 2,536.97	\$ -	\$ 313.03	\$ 3,900.00	\$ 4,165.00	
<b>Dept: 2200, Election Board</b>							
1,049.16	\$ 51,628.11	\$ 51,628.00	\$ -	\$ 0.11	\$ 71,250.00	\$ 53,550.00	
(311.60)	\$ 288.40	\$ 188.40	\$ -	\$ 100.00	\$ 1,000.00	\$ 1,000.00	
(483.03)	\$ 306.97	\$ 138.53	\$ 78.97	\$ 89.47	\$ 1,000.00	\$ 1,000.00	
96.85	\$ 5,596.85	\$ 4,576.64	\$ 999.03	\$ 21.18	\$ 6,220.00	\$ 4,950.00	
1,000.00	\$ 1,001.00	\$ 969.99	\$ -	\$ 31.01	\$ 1.00	\$ 1,000.00	
1,351.38	\$ 58,821.33	\$ 57,501.56	\$ 1,078.00	\$ 241.77	\$ 79,471.00	\$ 61,500.00	
<b>Dept: 2300, Insurance-Benefits</b>							
(661.82)	\$ 144,226.82	\$ 110,528.14	\$ -	\$ 33,698.68	\$ 140,000.00	\$ -	
(661.82)	\$ 144,226.82	\$ 110,528.14	\$ -	\$ 33,698.68	\$ 140,000.00	\$ -	
<b>Dept: 2700, Emergency Management</b>							
-	\$ 30,564.00	\$ 30,564.00	\$ -	\$ -	\$ 36,427.50	\$ 31,984.00	
(71.10)	\$ 28.90	\$ 28.90	\$ -	\$ 0.00	\$ 1,000.00	\$ 1,000.00	
72.10	\$ 2,447.10	\$ 800.00	\$ 1,645.10	\$ 2.00	\$ 4,390.00	\$ 5,370.00	
(1.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,751.00	
-	\$ 33,040.00	\$ 31,392.90	\$ 1,645.10	\$ 2.00	\$ 43,817.50	\$ 40,105.00	
<b>Dept: 3600, E-911</b>							
-	\$ 22,734.00	\$ 22,734.00	\$ -	\$ -	\$ -	\$ -	
-	\$ 22,734.00	\$ 22,734.00	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 4500, County Audit Budget</b>							
-	\$ 15,651.70	\$ -	\$ -	\$ 15,651.70	\$ 15,000.00	\$ -	
-	\$ 15,651.70	\$ -	\$ -	\$ 15,651.70	\$ 15,000.00	\$ -	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
1,480.23	\$ 1,023,260.88	\$ 732,878.92	\$ 24,716.48	\$ 265,665.48	\$ 1,394,076.46	\$ 850,126.63	
<b>SUBJECT TO WARRANT ISSUE</b>							
(250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
1,230.23	\$ 1,023,260.88	\$ 732,878.92	\$ 24,716.48	\$ 265,665.48	\$ 1,394,326.46	\$ 850,376.63	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23		
					Excess/Shortfall		
					Total		

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 220,361.00	\$ 147.52
2005 Maintenance & Operation	0.00%	\$ 1,643.85	\$ 1,643.85	\$ -	\$ 43,500.00	\$ 126.00
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ 1,643.85</b>	<b>\$ 1,643.85</b>	<b>\$ -</b>	<b>\$ 263,861.00</b>	<b>\$ 273.52</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 28,000.65	\$ (3,000.00)
1130 Part Time salaries	0.00%	\$ 888.00	\$ 888.00	\$ -	\$ 18,164.14	\$ -
1310 Travel	0.00%	\$ 16,150.00	\$ 5,782.89	\$ 10,367.11	\$ 20,781.84	\$ 11,422.66
2005 Maintenance & Operation	0.00%	\$ 2,309.14	\$ 1,462.11	\$ 847.03	\$ 53,941.54	\$ 847.03
4110 Capital Outlay	0.00%	\$ 9,594.00	\$ 8,765.74	\$ 828.26	\$ 700.69	\$ 3,828.26
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ 28,941.14</b>	<b>\$ 16,898.74</b>	<b>\$ 12,042.40</b>	<b>\$ 121,588.86</b>	<b>\$ 13,097.95</b>
<b>Dept: 8010, County Clerk-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
<b>Total for County Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 2,390.00
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 517.35
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 1,100.00
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ 5,591.00	\$ -
1236 Safety Award	0.00%	\$ -	\$ -	\$ -	\$ 7,000.00	\$ (1,100.00)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 300.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 200.00	\$ -	\$ 200.00	\$ 74,256.40	\$ 799.08
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ 18,297.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,667.46	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 181,111.86</b>	<b>\$ 3,706.43</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>						
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 113,095.90	\$ 220.69
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 661.82
<b>Total for Insurance-Benefits-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,095.90</b>	<b>\$ 882.51</b>
<b>Dept: 8045, County Audit Budget-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,949.00
<b>Total for County Audit Budget-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,949.00</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 11,998.14	\$ -
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 163.09	\$ 300.00
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 18,640.12	\$ (300.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1,541.05	\$ -
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,342.40</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ 30,784.99</b>	<b>\$ 18,542.59</b>	<b>\$ 12,242.40</b>	<b>\$ 772,001.02</b>	<b>\$ 21,909.41</b>

Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 220,508.52	\$ 215,719.04	\$ -	\$ 4,789.48	\$ -	\$ -	\$ -	\$ 229,939.48
\$ 43,626.00	\$ 43,612.67	\$ -	\$ 13.33	\$ -	\$ -	\$ -	\$ 62,013.33
<b>\$ 264,134.52</b>	<b>\$ 259,331.71</b>	<b>\$ -</b>	<b>\$ 4,802.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,952.81</b>
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 25,000.65	\$ -	\$ -	\$ 25,000.65	\$ -	\$ -	\$ -	\$ 37,500.65
\$ 18,164.14	\$ 7,146.62	\$ -	\$ 11,017.52	\$ -	\$ -	\$ -	\$ 20,017.52
\$ 32,204.50	\$ 4,709.02	\$ 9,000.00	\$ 18,495.48	\$ -	\$ -	\$ -	\$ 28,495.48
\$ 54,788.57	\$ 32,096.39	\$ 8,831.12	\$ 13,861.06	\$ -	\$ -	\$ -	\$ 52,861.06
\$ 4,528.95	\$ -	\$ 3,504.44	\$ 1,024.51	\$ -	\$ -	\$ -	\$ 6,847.60
<b>\$ 134,686.81</b>	<b>\$ 43,952.03</b>	<b>\$ 21,335.56</b>	<b>\$ 69,399.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,722.31</b>
<b>Dept: 8010, County Clerk-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -
<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8020, General Government-ST</b>							
\$ 17,390.00	\$ 17,359.00	\$ -	\$ 31.00	\$ -	\$ -	\$ 29,880.00	\$ 27,723.00
\$ 50,517.35	\$ 50,517.35	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 59,975.00
\$ 6,100.00	\$ 5,381.32	\$ -	\$ 718.68	\$ -	\$ -	\$ 6,300.00	\$ 6,100.00
\$ 5,591.00	\$ 5,591.00	\$ -	\$ -	\$ -	\$ -	\$ 1,738.44	\$ 1,738.44
\$ 5,900.00	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ 300.00	\$ 227.33	\$ -	\$ 72.67	\$ -	\$ -	\$ 500.00	\$ 972.67
\$ 75,055.48	\$ 44,396.35	\$ 5,707.93	\$ 24,951.20	\$ -	\$ -	\$ 87,850.00	\$ 74,852.58
\$ 18,297.00	\$ 18,297.00	\$ -	\$ -	\$ -	\$ -	\$ 19,988.45	\$ 19,988.45
\$ 5,667.46	\$ -	\$ -	\$ 5,667.46	\$ -	\$ -	\$ 6,000.00	\$ 23,057.31
<b>\$ 184,818.29</b>	<b>\$ 147,669.35</b>	<b>\$ 5,707.93</b>	<b>\$ 31,441.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,756.89</b>	<b>\$ 221,907.45</b>
<b>Dept: 8023, Insurance-Benefits-ST</b>							
\$ 113,316.59	\$ 105,813.67	\$ -	\$ 7,502.92	\$ -	\$ -	\$ 115,000.00	\$ 122,272.92
\$ 60,661.82	\$ 60,246.62	\$ -	\$ 415.20	\$ -	\$ -	\$ 68,000.00	\$ 190,745.20
<b>\$ 173,978.41</b>	<b>\$ 166,060.29</b>	<b>\$ -</b>	<b>\$ 7,918.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,000.00</b>	<b>\$ 313,018.12</b>
<b>Dept: 8045, County Audit Budget-ST</b>							
\$ 3,949.00	\$ -	\$ -	\$ 3,949.00	\$ -	\$ -	\$ 4,200.00	\$ 9,781.57
<b>\$ 3,949.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,949.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,200.00</b>	<b>\$ 9,781.57</b>
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 11,998.14	\$ 3,310.00	\$ -	\$ 8,688.14	\$ -	\$ -	\$ -	\$ 11,262.23
\$ 463.09	\$ 253.22	\$ -	\$ 209.87	\$ -	\$ -	\$ -	\$ 439.87
\$ 18,340.12	\$ 8,039.62	\$ 1,000.00	\$ 9,300.50	\$ -	\$ -	\$ -	\$ 16,800.50
\$ 1,541.05	\$ -	\$ -	\$ 1,541.05	\$ -	\$ -	\$ -	\$ 2,291.05
<b>\$ 32,342.40</b>	<b>\$ 11,602.84</b>	<b>\$ 1,000.00</b>	<b>\$ 19,739.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,793.65</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
<b>\$ 793,910.43</b>	<b>\$ 628,616.22</b>	<b>\$ 28,043.49</b>	<b>\$ 137,250.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,956.89</b>	<b>\$ 1,013,175.91</b>

ESTIMATE OF NEEDS FOR THE 22-23 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,394,326.46	\$ 850,376.63
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 406,956.89	\$ 1,013,175.91
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 1,801,283.35</b>	<b>\$ 1,863,552.54</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 22		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 22	\$	2,562,094.07
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,562,094.07</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	45,536.04
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	144,772.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>190,308.26</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$</b>	<b>2,371,785.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,562,094.07</b>

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 21	\$ 1,489,280.37	
Cash Fund Balance Transferred From Prior Years	\$ 38,194.55	
Miscellaneous Revenue Apportioned	\$ 3,119,727.62	
<b>TOTAL REVENUE</b>		<b>\$ 4,647,202.54</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,130,644.51	
Reserves From Schedule 8	\$ 144,772.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,275,416.73</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22</b>		<b>\$ 2,371,785.81</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,647,202.54</b>



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 4: Revenue	20-21 Account	21-22 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 189,290.41	\$ -	\$ 239,129.90	\$ 239,129.90
9211 OTC - Forfeiture	\$ 4,751.43	\$ -	\$ 4,079.06	\$ 4,079.06
9212 OTC - Gasoline tax	\$ 662,969.69	\$ -	\$ 699,368.89	\$ 699,368.89
9213 OTC - Gross Production	\$ 8,872.34	\$ -	\$ 19,146.76	\$ 19,146.76
9217 OTC-Motor Vehicle-COR	\$ 403,713.81	\$ -	\$ 438,080.04	\$ 438,080.04
9218 OTC - Special	\$ 82.20	\$ -	\$ 93.23	\$ 93.23
9232 OTC-Motor Vehicle CRJR	\$ 213,624.16	\$ -	\$ 233,176.69	\$ 233,176.69
9233 OTC-Motor Vehicle CRF	\$ 144,422.48	\$ -	\$ 156,716.49	\$ 156,716.49
9236 State Disaster Reimbursement	\$ 39,866.47	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 352,568.06	\$ -	\$ 228,806.78	\$ 228,806.78
<b>Total for State Revenues</b>	<b>\$ 2,020,161.05</b>	<b>\$ -</b>	<b>\$ 2,018,597.84</b>	<b>\$ 2,018,597.84</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 48,960.57	\$ -	\$ 126,165.62	\$ 126,165.62
9311 Flood Control	\$ -	\$ -	\$ 587,458.58	\$ 587,458.58
<b>Total for Federal Revenues</b>	<b>\$ 48,960.57</b>	<b>\$ -</b>	<b>\$ 713,624.20</b>	<b>\$ 713,624.20</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 54,726.32	\$ -	\$ 82,791.93	\$ 82,791.93
9412 Sale of County Owned Property	\$ 607.00	\$ -	\$ 27,186.00	\$ 27,186.00
9415 Miscellaneous	\$ -	\$ -	\$ 212,212.49	\$ 212,212.49
<b>Total for Miscellaneous Revenues</b>	<b>\$ 55,333.32</b>	<b>\$ -</b>	<b>\$ 322,190.42</b>	<b>\$ 322,190.42</b>
<b>9900,</b>				
9995	\$ 6,971.01	\$ -	\$ 5,315.16	\$ 5,315.16
9998	\$ 65,624.60	\$ -	\$ 60,000.00	\$ 60,000.00
<b>Total for</b>	<b>\$ 72,595.61</b>	<b>\$ -</b>	<b>\$ 65,315.16</b>	<b>\$ 65,315.16</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,197,050.55	\$ -	\$ 3,119,727.62	\$ 3,119,727.62
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,197,050.55</b>	<b>\$ -</b>	<b>\$ 3,119,727.62</b>	<b>\$ 3,119,727.62</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,197,050.55</b>	<b>\$ -</b>	<b>\$ 3,119,727.62</b>	<b>\$ 3,119,727.62</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	22-23 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9995	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,679,531.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,489,280.37
Cash Fund Balance Transferred In	\$ 1,489,280.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,489,280.37</b>	<b>\$ 190,250.90</b>
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,018,597.84	\$ -
9300 Federal Revenues	\$ 713,624.20	\$ -
9400 Miscellaneous Revenues	\$ 322,190.42	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 65,315.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 38,194.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,157,922.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,647,202.54</b>	<b>\$ 190,250.90</b>
Warrants of Year in Caption	\$ 2,085,108.47	\$ 152,056.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,085,108.47</b>	<b>\$ 152,056.35</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 22</b>	<b>\$ 2,562,094.07</b>	<b>\$ 38,194.55</b>
Reserve for Warrants Outstanding	\$ 45,536.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 144,772.22	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 190,308.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,371,785.81</b>	<b>\$ 38,194.55</b>

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 46,715.32	\$ 46,715.32
Warrants Registered During Year	\$ 2,130,644.51	\$ 105,585.42	\$ 2,236,229.93
<b>TOTAL</b>	<b>\$ 2,130,644.51</b>	<b>\$ 152,300.74</b>	<b>\$ 2,282,945.25</b>
Warrants Paid During Year	\$ 2,085,108.47	\$ 152,056.35	\$ 2,237,164.82
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 244.39	\$ 244.39
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,085,108.47</b>	<b>\$ 152,300.74</b>	<b>\$ 2,237,409.21</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 22</b>	<b>\$ 45,536.04</b>	<b>\$ -</b>	<b>\$ 45,536.04</b>

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 796,436.75	\$ 683,912.25	\$ -	\$ -
1200 Fringe Benefits	\$ 312,689.15	\$ 266,193.52	\$ -	\$ -
1300 Travel Related	\$ 72,769.24	\$ 30,350.21	\$ 1,119.74	\$ -
2000 Total Maintenance & Operations	\$ 3,068,341.86	\$ 924,813.88	\$ 143,652.48	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 396,921.15	\$ 225,374.65	\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 796,436.75
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 118,163.30
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 185,296.56
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 7,359.29
1250	\$ -	\$ -	\$ -	\$ 1,870.00
1310 Travel	\$ 970.00	\$ 280.05	\$ 689.95	\$ 72,769.24
<b>Total for Highway Budget</b>	<b>\$ 970.00</b>	<b>\$ 280.05</b>	<b>\$ 689.95</b>	<b>\$ 1,181,895.14</b>
<b>Dept: 4100, Highway District 1</b>				
2005 Maintenance & Operation	\$ 6,651.15	\$ 2,186.68	\$ 4,464.47	\$ 1,044,484.63
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 119,154.90
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 86,874.75
<b>Total for Highway District 1</b>	<b>\$ 6,651.15</b>	<b>\$ 2,186.68</b>	<b>\$ 4,464.47</b>	<b>\$ 1,250,514.28</b>
<b>Dept: 4200, Highway District 2</b>				
2005 Maintenance & Operation	\$ 12,404.48	\$ 4,632.11	\$ 7,772.37	\$ 502,900.45
4110 Capital Outlay	\$ 71,106.00	\$ 71,106.00	\$ -	\$ 49,343.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 35,612.51
<b>Total for Highway District 2</b>	<b>\$ 83,510.48</b>	<b>\$ 75,738.11</b>	<b>\$ 7,772.37</b>	<b>\$ 587,855.96</b>
<b>Dept: 4300, Highway District 3</b>				
2005 Maintenance & Operation	\$ 17,582.07	\$ 6,283.61	\$ 11,298.46	\$ 551,479.46
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 47,092.66
4130 Lease/Rentals	\$ 1,151.88	\$ 1,151.88	\$ -	\$ 58,843.33
<b>Total for Highway District 3</b>	<b>\$ 18,733.95</b>	<b>\$ 7,435.49</b>	<b>\$ 11,298.46</b>	<b>\$ 657,415.45</b>
<b>Dept: 6100, Restricted Highway</b>				
2005 Maintenance & Operation	\$ 70.00	\$ 30.00	\$ 40.00	\$ 668,413.13
<b>Total for Restricted Highway</b>	<b>\$ 70.00</b>	<b>\$ 30.00</b>	<b>\$ 40.00</b>	<b>\$ 668,413.13</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 16,333.16	\$ 8,357.05	\$ 7,976.11	\$ 96,663.04
<b>Total for CIRB 2021-1</b>	<b>\$ 16,333.16</b>	<b>\$ 8,357.05</b>	<b>\$ 7,976.11</b>	<b>\$ 96,663.04</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 8,403.68	\$ 2,864.84	\$ 5,538.84	\$ 111,863.18
<b>Total for CIRB 2021-2</b>	<b>\$ 8,403.68</b>	<b>\$ 2,864.84</b>	<b>\$ 5,538.84</b>	<b>\$ 111,863.18</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 8,863.16	\$ 8,693.20	\$ 169.96	\$ 92,537.97
<b>Total for CIRB 2021-3</b>	<b>\$ 8,863.16</b>	<b>\$ 8,693.20</b>	<b>\$ 169.96</b>	<b>\$ 92,537.97</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 143,535.58</b>	<b>\$ 105,585.42</b>	<b>\$ 37,950.16</b>	<b>\$ 4,647,158.15</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 143,535.58</b>	<b>\$ 105,585.42</b>	<b>\$ 37,950.16</b>	<b>\$ 4,647,158.15</b>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 796,436.75	\$ 683,912.25	\$ -	\$ 112,524.50	\$ -	\$ -
\$ -	\$ 118,163.30	\$ 102,347.76	\$ -	\$ 15,815.54	\$ -	\$ -
\$ -	\$ 185,296.56	\$ 158,174.98	\$ -	\$ 27,121.58	\$ -	\$ -
\$ -	\$ 7,359.29	\$ 4,300.78	\$ -	\$ 3,058.51	\$ -	\$ -
\$ -	\$ 1,870.00	\$ 1,370.00	\$ -	\$ 500.00	\$ -	\$ -
\$ -	\$ 72,769.24	\$ 30,350.21	\$ 1,119.74	\$ 41,299.29	\$ -	\$ -
\$ -	\$ 1,181,895.14	\$ 980,455.98	\$ 1,119.74	\$ 200,319.42	\$ -	\$ -
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 1,044,484.63	\$ 154,753.36	\$ 16,598.24	\$ 873,133.03	\$ -	\$ -
\$ -	\$ 119,154.90	\$ 45,000.00	\$ -	\$ 74,154.90	\$ -	\$ -
\$ -	\$ 86,874.75	\$ 72,034.99	\$ -	\$ 14,839.76	\$ -	\$ -
\$ -	\$ 1,250,514.28	\$ 271,788.35	\$ 16,598.24	\$ 962,127.69	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 502,900.45	\$ 149,674.03	\$ 13,682.93	\$ 339,543.49	\$ -	\$ -
\$ -	\$ 49,343.00	\$ 10,000.00	\$ -	\$ 39,343.00	\$ -	\$ -
\$ -	\$ 35,612.51	\$ 28,866.05	\$ -	\$ 6,746.46	\$ -	\$ -
\$ -	\$ 587,855.96	\$ 188,540.08	\$ 13,682.93	\$ 385,632.95	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 551,479.46	\$ 198,145.07	\$ 25,346.31	\$ 327,988.08	\$ -	\$ -
\$ -	\$ 47,092.66	\$ 23,203.00	\$ -	\$ 23,889.66	\$ -	\$ -
\$ -	\$ 58,843.33	\$ 46,270.61	\$ -	\$ 12,572.72	\$ -	\$ -
\$ -	\$ 657,415.45	\$ 267,618.68	\$ 25,346.31	\$ 364,450.46	\$ -	\$ -
<b>Dept: 6100, Restricted Highway</b>						
\$ -	\$ 668,413.13	\$ 276,541.86	\$ -	\$ 391,871.27	\$ -	\$ -
\$ -	\$ 668,413.13	\$ 276,541.86	\$ -	\$ 391,871.27	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 96,663.04	\$ 42,428.26	\$ 34,875.00	\$ 19,359.78	\$ -	\$ -
\$ -	\$ 96,663.04	\$ 42,428.26	\$ 34,875.00	\$ 19,359.78	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 111,863.18	\$ 30,842.58	\$ 33,150.00	\$ 47,870.60	\$ -	\$ -
\$ -	\$ 111,863.18	\$ 30,842.58	\$ 33,150.00	\$ 47,870.60	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 92,537.97	\$ 72,428.72	\$ 20,000.00	\$ 109.25	\$ -	\$ -
\$ -	\$ 92,537.97	\$ 72,428.72	\$ 20,000.00	\$ 109.25	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 4,647,158.15	\$ 2,130,644.51	\$ 144,772.22	\$ 2,371,741.42	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 4,647,158.15	\$ 2,130,644.51	\$ 144,772.22	\$ 2,371,741.42	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 22-23 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ -</b>	<b>\$ -</b>

HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 22		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 22	\$	184,573.18
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>184,573.18</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	8,437.43
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	18,005.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>26,442.43</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$</b>	<b>158,130.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>184,573.18</b>

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 21	\$ 153,174.42	
Cash Fund Balance Transferred From Prior Years	\$ 15,511.11	
All Ad Valorem Tax Apportioned	\$ 102,492.44	
Miscellaneous Revenue Apportioned	\$ 1,532.99	
<b>TOTAL REVENUE</b>		<b>\$ 272,710.96</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 96,575.21	
Reserves From Schedule 8	\$ 18,005.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 114,580.21</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22</b>		<b>\$ 158,130.75</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 272,710.96</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 22		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,532.99
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 21-22 Lapsed Appropriations	\$	132,998.38
Fiscal Year 20-21 Lapsed Appropriations	\$	15,511.11
Ad Valorem Tax Collections in Excess of Estimate	\$	9,452.58
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>159,495.06</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,364.31
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>1,364.31</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 22</b>	<b>\$</b>	<b>158,130.75</b>

HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

## EXHIBIT E

Schedule 4: Revenue	20-21 Account		21-22 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 96,848.74	\$ 93,039.86	\$ 97,653.75	\$ 4,613.89	
9002 Prior Year	\$ 3,671.83	\$ -	\$ 3,450.05	\$ 3,450.05	
9003 Back Year	\$ 2,681.86	\$ -	\$ 1,388.64	\$ 1,388.64	
<b>Ad Valorem Tax Total</b>	<b>\$ 103,202.43</b>	<b>\$ 93,039.86</b>	<b>\$ 102,492.44</b>	<b>\$ 9,452.58</b>	
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 5.90	\$ -	\$ 5.94	\$ 5.94	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 5.90</b>	<b>\$ -</b>	<b>\$ 5.94</b>	<b>\$ 5.94</b>	
<b>9100, Local Revenues</b>					
9115 Health Fees	\$ 1,362.81	\$ -	\$ 180.00	\$ 180.00	
<b>Total for Local Revenues</b>	<b>\$ 1,362.81</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>\$ 180.00</b>	
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 130.38	\$ -	\$ 125.17	\$ 125.17	
9224 State Land Reimbursement	\$ 37.42	\$ -	\$ 37.57	\$ 37.57	
<b>Total for State Revenues</b>	<b>\$ 167.80</b>	<b>\$ -</b>	<b>\$ 162.74</b>	<b>\$ 162.74</b>	
<b>9900,</b>					
9995	\$ -	\$ -	\$ 1,184.31	\$ 1,184.31	
<b>Total for</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,184.31</b>	<b>\$ 1,184.31</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 1,536.51	\$ -	\$ 1,532.99	\$ 1,532.99	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 1,536.51</b>	<b>\$ -</b>	<b>\$ 1,532.99</b>	<b>\$ 1,532.99</b>	
Ad Valorem Tax	\$ 103,202.43	\$ 93,039.86	\$ 102,492.44	\$ 9,452.58	
<b>Grand Total of All Revenues</b>	<b>\$ 104,738.94</b>	<b>\$ 93,039.86</b>	<b>\$ 104,025.43</b>	<b>\$ 10,985.57</b>	

HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT E

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	22-23 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9900,</b>			
9995	0.00%	\$ -	\$ -
<b>Total for</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 158,130.75</b>	<b>\$ 158,130.75</b>
<b>Total Budget for Health Fund</b>		<b>\$ 158,130.75</b>	<b>\$ 158,130.75</b>



HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 189,391.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 153,174.42
Cash Fund Balance Transferred In	\$ 153,174.42	\$ -
Adjusted Cash Balance	\$ 153,174.42	\$ 36,217.09
Ad Valorem Tax Apportioned	\$ 102,492.44	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,532.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,511.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 119,536.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 272,710.96	\$ 36,217.09
Warrants of Year in Caption	\$ 88,137.78	\$ 20,705.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 88,137.78	\$ 20,705.98
CASH BALANCE AND INVESTMENTS JUNE 30, 22	\$ 184,573.18	\$ 15,511.11
Reserve for Warrants Outstanding	\$ 8,437.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,005.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 26,442.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 158,130.75	\$ 15,511.11

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 8,513.14	\$ 8,513.14
Warrants Registered During Year	\$ 96,575.21	\$ 12,192.84	\$ 108,768.05
TOTAL	\$ 96,575.21	\$ 20,705.98	\$ 117,281.19
Warrants Paid During Year	\$ 88,137.78	\$ 20,705.98	\$ 108,843.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 88,137.78	\$ 20,705.98	\$ 108,843.76
TOTAL WARRANTS OUTSTANDING JUNE 30, 22	\$ 8,437.43	\$ -	\$ 8,437.43

Schedule 7: 21 Ad Valorem Tax Account			
21 Net Valuation Cert. To County Excise Board	\$ 39,363,018.00	2.600 Mills	Amount
Total Proceeds of Levy as Certified			\$ 102,343.85
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 102,343.85
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 9,303.99
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 93,039.86
Deduct 21 Tax Apportioned			\$ 97,653.75
Net Balance 21 Tax in Process of Collection			\$ -
Excess Collections			\$ 4,613.89

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 126,300.00	\$ 57,648.25	\$ 10,200.00	\$ 150,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 1,937.90	\$ 1,550.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 96,278.59	\$ 35,782.06	\$ 6,255.00	\$ 83,065.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ 1,207.00	\$ -	\$ 10,000.00

HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 22,548.29	\$ 8,440.53	\$ 14,107.76	\$ 126,300.00
1310 Travel	\$ 1,100.00	\$ 170.28	\$ 929.72	\$ 10,000.00
2005 Maintenance & Operation	\$ 4,055.66	\$ 3,582.03	\$ 473.63	\$ 94,914.28
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Public Health</b>	<b>\$ 27,703.95</b>	<b>\$ 12,192.84</b>	<b>\$ 15,511.11</b>	<b>\$ 246,214.28</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 27,703.95</b>	<b>\$ 12,192.84</b>	<b>\$ 15,511.11</b>	<b>\$ 246,214.28</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 27,703.95</b>	<b>\$ 12,192.84</b>	<b>\$ 15,511.11</b>	<b>\$ 246,214.28</b>

HEALTH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ -	\$ 126,300.00	\$ 57,648.25	\$ 10,200.00	\$ 58,451.75	\$ 150,000.00	\$ 150,000.00	
\$ -	\$ 10,000.00	\$ 1,937.90	\$ 1,550.00	\$ 6,512.10	\$ 10,000.00	\$ 10,000.00	
\$ 1,364.31	\$ 96,278.59	\$ 35,782.06	\$ 6,255.00	\$ 54,241.53	\$ 83,065.19	\$ 83,065.19	
\$ -	\$ 15,000.00	\$ 1,207.00	\$ -	\$ 13,793.00	\$ 10,000.00	\$ 10,000.00	
<b>\$ 1,364.31</b>	<b>\$ 247,578.59</b>	<b>\$ 96,575.21</b>	<b>\$ 18,005.00</b>	<b>\$ 132,998.38</b>	<b>\$ 253,065.19</b>	<b>\$ 253,065.19</b>	
<b>HEALTH FUND ACCOUNT</b>							
<b>\$ 1,364.31</b>	<b>\$ 247,578.59</b>	<b>\$ 96,575.21</b>	<b>\$ 18,005.00</b>	<b>\$ 132,998.38</b>	<b>\$ 253,065.19</b>	<b>\$ 253,065.19</b>	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
<b>\$ 1,364.31</b>	<b>\$ 247,578.59</b>	<b>\$ 96,575.21</b>	<b>\$ 18,005.00</b>	<b>\$ 132,998.38</b>	<b>\$ 253,065.19</b>	<b>\$ 253,065.19</b>	

ESTIMATE OF NEEDS FOR THE 22-23 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 253,065.19	\$ 253,065.19
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 253,065.19</b>	<b>\$ 253,065.19</b>

EXHIBIT "I" TOTALS

Schedule I: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 1,841,285.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,841,285.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,608.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 204,260.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 212,868.82</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 1,628,416.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,841,285.70</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,704,996.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,657,825.75
Cash Fund Balance Transferred In	\$ 1,657,825.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,657,825.75</b>	<b>\$ 47,170.40</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 58,544.12	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,470.40	\$ 1,455.00
9100 Local Revenues	\$ 482,260.58	\$ 422,695.72
9200 State Revenues	\$ 281,238.01	\$ 171,467.57
9300 Federal Revenues	\$ 565,277.00	\$ 11,250.00
9400 Miscellaneous Revenues	\$ 169,417.28	\$ 55,578.14
9500 Special Assessments	\$ 102.38	\$ 135.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 15,652.25	\$ 364.28
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,983.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,579,945.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,237,771.62</b>	<b>\$ 47,170.40</b>
Warrants of Year in Caption	\$ 1,396,485.92	\$ 41,186.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,396,485.92</b>	<b>\$ 41,186.55</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 1,841,285.70</b>	<b>\$ 5,983.85</b>
Reserve for Warrants Outstanding	\$ 8,608.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 204,260.09	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 212,868.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,628,416.88</b>	<b>\$ 5,983.85</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 674,075.81	\$ 544,161.22	\$ 8,038.14	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 35.14	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,176,121.04	\$ 597,977.26	\$ 195,927.95	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 3,463.82	\$ 296.69	\$ -	\$ -
All Other Expenses	\$ 342,992.99	\$ 263,776.42	\$ 294.00	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 3,196,688.80</b>	<b>\$ 1,406,211.59</b>	<b>\$ 204,260.09</b>	<b>\$ -</b>

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 1,079,891.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,079,891.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,350.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 27,350.00</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 1,052,541.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,079,891.17</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 995,496.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 992,868.70
Cash Fund Balance Transferred In	\$ 992,868.70	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 992,868.70</b>	<b>\$ 2,628.02</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 281,238.01	\$ 171,467.57
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 442.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,320.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 284,000.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,276,868.71</b>	<b>\$ 2,628.02</b>
Warrants of Year in Caption	\$ 196,977.54	\$ 2,628.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 196,977.54</b>	<b>\$ 2,628.02</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 1,079,891.17</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 27,350.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 27,350.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,052,541.17</b>	<b>\$ 0.00</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,275,885.31	\$ 195,994.14	\$ 27,350.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 983.40	\$ 983.40	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 1,276,868.71</b>	<b>\$ 196,977.54</b>	<b>\$ 27,350.00</b>	<b>\$ -</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 82,941.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 82,941.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,304.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,304.50</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 65,636.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 82,941.19</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 243,582.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 238,447.20
Cash Fund Balance Transferred In	\$ 238,447.20	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 238,447.20</b>	<b>\$ 5,135.16</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 86,956.32	\$ 87,624.33
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 114,702.22	\$ 22,097.34
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,182.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 202,840.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 441,287.76</b>	<b>\$ 5,135.16</b>
Warrants of Year in Caption	\$ 358,346.57	\$ 3,953.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 358,346.57</b>	<b>\$ 3,953.14</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 82,941.19</b>	<b>\$ 1,182.02</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,304.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 17,304.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 65,636.69</b>	<b>\$ 1,182.02</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 162,664.54	\$ 121,461.78	\$ 8,038.14	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,420.28	\$ 41,082.20	\$ 9,266.36	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 296.69	\$ 296.69	\$ -	\$ -
All Other Expenses	\$ 195,505.90	\$ 195,505.90	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 440,887.41</b>	<b>\$ 358,346.57</b>	<b>\$ 17,304.50</b>	<b>\$ -</b>

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 6,410.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,410.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 745.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 745.76</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 5,664.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,410.63</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 5,176.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,176.63
Cash Fund Balance Transferred In	\$ 5,176.63	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,176.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,999.00	\$ 1,667.50
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,999.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,175.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 765.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 765.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 6,410.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 745.76	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 745.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,664.87</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,097.62	\$ 765.00	\$ 745.76	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,078.01	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 7,175.63</b>	<b>\$ 765.00</b>	<b>\$ 745.76</b>	<b>\$ -</b>

I-1207

COMPUTER ASSISTED MASS APPRAISAL

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 88.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 88.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 88.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 88.77</b>

Schedule 5: Computer Assisted Mass Appraisal Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 568.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 88.77
Cash Fund Balance Transferred In	\$ 88.77	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 88.77</b>	<b>\$ 479.97</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 88.77</b>	<b>\$ 479.97</b>
Warrants of Year in Caption	\$ -	\$ 479.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 479.97</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 88.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88.77</b>	<b>\$ -</b>

Schedule 9: Computer Assisted Mass Appraisal Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88.77	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 88.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 9,681.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,681.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 332.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 332.00</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 9,349.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,681.15</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 8,904.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,904.95
Cash Fund Balance Transferred In	\$ 8,904.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,904.95</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,619.09	\$ 3,250.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,619.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,524.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,842.89	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,842.89</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 9,681.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 332.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 332.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,349.15</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,524.04	\$ 3,842.89	\$ 332.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 13,524.04</b>	<b>\$ 3,842.89</b>	<b>\$ 332.00</b>	<b>\$ -</b>

ESTIMATE OF NEEDS FOR 22-23

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 41,511.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 41,511.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 41,511.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 41,511.78</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 30,446.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,446.88
Cash Fund Balance Transferred In	\$ 30,446.88	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,446.88</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,275.00	\$ 14,726.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,275.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,721.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,210.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,210.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 41,511.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 41,511.78</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 111.29	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,523.79	\$ 4,210.10	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 86.80	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 45,721.88</b>	<b>\$ 4,210.10</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 11,542.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,542.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,781.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,781.71</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 7,760.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,542.31</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 11,041.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,763.01
Cash Fund Balance Transferred In	\$ 6,763.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,763.01</b>	<b>\$ 4,278.29</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100,273.25	\$ 98,454.27
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100,273.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 107,036.26</b>	<b>\$ 4,278.29</b>
Warrants of Year in Caption	\$ 95,493.95	\$ 4,278.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 95,493.95</b>	<b>\$ 4,278.29</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 11,542.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,781.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,781.71</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,760.60</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 107,036.26	\$ 99,275.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 107,036.26</b>	<b>\$ 99,275.66</b>	<b>\$ -</b>	<b>\$ -</b>

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1212

EMERGENCY MANAGEMENT

Schedule I: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 46,973.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,973.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 201.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,201.87</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 44,771.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,973.65</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 38,476.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,923.77
Cash Fund Balance Transferred In	\$ 37,923.77	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 37,923.77</b>	<b>\$ 552.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 15,000.00	\$ 11,250.00
9400 Miscellaneous Revenues	\$ -	\$ 13,656.48
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 226.68
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 223.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,223.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 53,146.77</b>	<b>\$ 552.90</b>
Warrants of Year in Caption	\$ 6,173.12	\$ 329.90
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,173.12</b>	<b>\$ 329.90</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 46,973.65</b>	<b>\$ 223.00</b>
Reserve for Warrants Outstanding	\$ 201.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,201.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,771.78</b>	<b>\$ 223.00</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,146.77	\$ 6,374.99	\$ 2,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 53,146.77</b>	<b>\$ 6,374.99</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>

FREE FAIR BOARD COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 17,220.41
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,220.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,831.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,831.34</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 11,389.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,220.41</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 6,011.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,445.26
Cash Fund Balance Transferred In	\$ 5,445.26	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,445.26</b>	<b>\$ 566.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,200.00	\$ 6,180.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 12,000.00	\$ 44.88
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 553.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,753.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 27,198.55</b>	<b>\$ 566.28</b>
Warrants of Year in Caption	\$ 9,978.14	\$ 12.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,978.14</b>	<b>\$ 12.99</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 17,220.41</b>	<b>\$ 553.29</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,831.34	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,831.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 11,389.07</b>	<b>\$ 553.29</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,198.55	\$ 9,978.14	\$ 5,831.34	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 27,198.55</b>	<b>\$ 9,978.14</b>	<b>\$ 5,831.34</b>	<b>\$ -</b>

JUVENILE DETENTION COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 88.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 88.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 88.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 88.07</b>

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 88.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 88.07
Cash Fund Balance Transferred In	\$ 88.07	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 88.07</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 88.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 88.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88.07</b>	<b>\$ -</b>

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88.07	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 88.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 5,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 5,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,000.00</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 4,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,000.00
Cash Fund Balance Transferred In	\$ 4,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 1,000.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,000.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

RESALE PROPERTY COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 201,090.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 201,090.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,948.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,948.58</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 198,142.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 201,090.64</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 175,196.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 172,287.04
Cash Fund Balance Transferred In	\$ 172,287.04	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 172,287.04</b>	<b>\$ 2,909.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 58,544.12	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,798.44	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,000.00	\$ 1,393.07
9500 Special Assessments	\$ 102.38	\$ 135.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 855.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 81,299.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 253,586.98</b>	<b>\$ 2,909.28</b>
Warrants of Year in Caption	\$ 52,496.34	\$ 2,909.28
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,496.34</b>	<b>\$ 2,909.28</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 201,090.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,948.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,948.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 198,142.06</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 117,278.96	\$ 40,383.75	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,998.62	\$ 15,061.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 212,277.58</b>	<b>\$ 55,444.92</b>	<b>\$ -</b>	<b>\$ -</b>



REWARD FUND COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 1,840.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,840.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 1,840.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,840.45</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,796.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,796.33
Cash Fund Balance Transferred In	\$ 1,796.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,796.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44.12	\$ 53.39
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 44.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,840.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 1,840.45</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,840.45</b>	<b>\$ -</b>

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,840.45	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 1,840.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 13,221.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,221.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,338.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,338.24</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 3,883.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,221.49</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 10,500.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,743.56
Cash Fund Balance Transferred In	\$ 6,743.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,743.56</b>	<b>\$ 3,756.95</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 24,738.90	\$ 14,928.89
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,113.55	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 123.14	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,094.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,069.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,813.25</b>	<b>\$ 3,756.95</b>
Warrants of Year in Caption	\$ 20,591.76	\$ 2,662.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,591.76</b>	<b>\$ 2,662.85</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 13,221.49</b>	<b>\$ 1,094.10</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,338.24	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 9,338.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,883.25</b>	<b>\$ 1,094.10</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,813.35	\$ 20,667.76	\$ 9,338.24	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 33,813.35</b>	<b>\$ 20,667.76</b>	<b>\$ 9,338.24</b>	<b>\$ -</b>

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 470.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 470.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 450.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 450.00</b>
CASH FUND BALANCE JUNE 30, 22	\$ 20.75
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 470.75</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 40.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40.52
Cash Fund Balance Transferred In	\$ 40.52	\$ -
Adjusted Cash Balance	\$ 40.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,253.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,253.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 27,293.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,822.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,822.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 470.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 450.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 450.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20.75</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,293.52	\$ 26,822.77	\$ 450.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 27,293.52</b>	<b>\$ 26,822.77</b>	<b>\$ 450.00</b>	<b>\$ -</b>

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 38,743.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,743.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,602.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,268.84
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,871.53</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 26,871.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,743.36</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 69,723.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 48,741.40
Cash Fund Balance Transferred In	\$ 48,741.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 48,741.40</b>	<b>\$ 20,981.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 132,011.68	\$ 108,680.15
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,377.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 354.11	\$ 92.72
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,681.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 135,424.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 184,166.13</b>	<b>\$ 20,981.67</b>
Warrants of Year in Caption	\$ 145,422.77	\$ 19,300.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 145,422.77</b>	<b>\$ 19,300.23</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 38,743.36</b>	<b>\$ 1,681.44</b>
Reserve for Warrants Outstanding	\$ 1,602.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,268.84	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11,871.53</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,871.83</b>	<b>\$ 1,681.44</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 10,000.27	\$ 6,056.54	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22.94	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 174,142.92	\$ 142,009.86	\$ 10,268.84	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 184,166.13</b>	<b>\$ 148,066.40</b>	<b>\$ 10,268.84</b>	<b>\$ -</b>

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 2,115.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,115.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 2,115.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,115.31</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,040.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,040.31
Cash Fund Balance Transferred In	\$ 1,040.31	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,040.31</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,325.00	\$ 1,455.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,325.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,365.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 250.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 250.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 2,115.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,115.31</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12.20	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,349.79	\$ 250.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2.32	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 2,365.31</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY DONATIONS COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 78,565.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 78,565.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 294.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 294.00</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 78,271.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 78,565.48</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 56,513.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,430.59
Cash Fund Balance Transferred In	\$ 52,430.59	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,430.59</b>	<b>\$ 4,083.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 88,344.78	\$ 86,130.45
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,700.00	\$ 5,231.25
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 92,044.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 144,475.37</b>	<b>\$ 4,083.32</b>
Warrants of Year in Caption	\$ 65,909.89	\$ 4,083.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,909.89</b>	<b>\$ 4,083.32</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 78,565.48</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 294.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 294.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 78,271.48</b>	<b>\$ 0.00</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,001.93	\$ 5,880.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 139,100.27	\$ 60,029.10	\$ 294.00	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 145,102.20</b>	<b>\$ 65,909.89</b>	<b>\$ 294.00</b>	<b>\$ -</b>

INDIGENT CARE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1240

INDIGENT CARE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 55,934.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 55,934.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,317.41
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,317.41</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 53,617.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 55,934.66</b>

Schedule 5: Indigent Care Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 45,852.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 44,054.00
Cash Fund Balance Transferred In	\$ 44,054.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44,054.00</b>	<b>\$ 1,798.56</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,200.00	\$ 13,200.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,250.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,450.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58,504.00</b>	<b>\$ 1,798.56</b>
Warrants of Year in Caption	\$ 2,569.34	\$ 548.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,569.34</b>	<b>\$ 548.56</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 55,934.66</b>	<b>\$ 1,250.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,317.41	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,317.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 53,617.25</b>	<b>\$ 1,250.00</b>

Schedule 9: Indigent Care Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,504.00	\$ 2,569.34	\$ 2,317.41	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 58,504.00</b>	<b>\$ 2,569.34</b>	<b>\$ 2,317.41</b>	<b>\$ -</b>

SHERIFF RESERVES COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1245

SHERIFF RESERVES

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 20.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 20.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20.11</b>

Schedule 5: Sheriff Reserves Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 20.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20.11
Cash Fund Balance Transferred In	\$ 20.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 20.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20.11</b>	<b>\$ -</b>

Schedule 9: Sheriff Reserves Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20.11	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 20.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



SHERIFF DARE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

I-1246

SHERIFF DARE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 518.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 518.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 518.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 518.65</b>

Schedule 5: Sheriff Dare Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 518.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 518.65
Cash Fund Balance Transferred In	\$ 518.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 518.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 518.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 518.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 518.65</b>	<b>\$ -</b>

Schedule 9: Sheriff Dare Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 518.65	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 518.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 147,415.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 147,415.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 73.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 128,028.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 128,101.88</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 19,313.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 147,415.67</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 145.40	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 550,277.00	\$ -
9400 Miscellaneous Revenues	\$ 3,629.01	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 554,051.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 554,051.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 406,635.74	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 406,635.74</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 147,415.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 73.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 128,028.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 128,101.88</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,313.79</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 276,983.49	\$ 276,983.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 269,664.50	\$ 122,468.11	\$ 128,028.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,403.42	\$ 7,258.02	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 554,051.41</b>	<b>\$ 406,709.62</b>	<b>\$ 128,028.00</b>	<b>\$ -</b>

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 21 TO JUNE 30, 22  
ESTIMATE OF NEEDS FOR 22-23

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 70,162.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 70,162.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 159.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159.23</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 70,003.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 70,162.33</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 360,831.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 360,672.29
Cash Fund Balance Transferred In	\$ 360,672.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 360,672.29</b>	<b>\$ 159.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,755,348.45	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 41,912.50	\$ 40,679.02
9100 Local Revenues	\$ 19,773.46	\$ 39,346.72
9200 State Revenues	\$ 159,652.73	\$ 159,170.93
9300 Federal Revenues	\$ 3,627.00	\$ 3,540.25
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 27,249.06	\$ 12,821.84
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 253.24
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,007,563.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,368,235.49</b>	<b>\$ 159.23</b>
Warrants of Year in Caption	\$ 3,298,073.16	\$ 159.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,298,073.16</b>	<b>\$ 159.23</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 70,162.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 159.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 159.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 70,003.10</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 76,592.13	\$ 63,518.54	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,234,713.85	\$ 3,234,713.85	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 3,311,305.98</b>	<b>\$ 3,298,232.39</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 30,719.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,719.12
Cash Fund Balance Transferred In	\$ 30,719.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,719.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 24,463.20
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 253.24
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,719.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 30,719.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,719.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,719.12	\$ 30,719.12	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 30,719.12</b>	<b>\$ 30,719.12</b>	<b>\$ -</b>	<b>\$ -</b>

LAW LIBRARY COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 2,067.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,067.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 159.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159.23</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 1,908.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,067.30</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,349.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,190.37
Cash Fund Balance Transferred In	\$ 1,190.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,190.37</b>	<b>\$ 159.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,647.68	\$ 10,702.58
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,647.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,838.05</b>	<b>\$ 159.23</b>
Warrants of Year in Caption	\$ 12,770.75	\$ 159.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,770.75</b>	<b>\$ 159.23</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 2,067.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 159.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 159.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,908.07</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,838.05	\$ 12,929.98	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 14,838.05</b>	<b>\$ 12,929.98</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 6,258.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,258.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 6,258.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,258.74</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 4,002.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,002.99
Cash Fund Balance Transferred In	\$ 4,002.99	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,002.99</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,255.75	\$ 2,485.21
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,255.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,258.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 6,258.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,258.74</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,258.74	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 6,258.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRADUATED SANCTIONS PROGRAM COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7311

GRADUATED SANCTIONS PROGRAM

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 689.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 689.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 689.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 689.68</b>

Schedule 5: Graduated Sanctions Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 689.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 689.68
Cash Fund Balance Transferred In	\$ 689.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 689.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 689.68</b>	<b>\$ -</b>

Schedule 9: Graduated Sanctions Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 689.68	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 689.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXCESS RESALE COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 14,443.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,443.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 14,443.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,443.77</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 17,798.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,798.44
Cash Fund Balance Transferred In	\$ 17,798.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,129.34	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 7,314.43	\$ 1,073.53
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,443.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,242.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 17,798.44	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 14,443.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,443.77</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,798.44	\$ 17,798.44	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 17,798.44</b>	<b>\$ 17,798.44</b>	<b>\$ -</b>	<b>\$ -</b>



EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 30.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 30.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 30.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 30.00</b>

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 30.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30.00
Cash Fund Balance Transferred In	\$ 30.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 30.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 30.00</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FREE FAIR PREMIUM COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 3,687.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,687.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 3,687.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,687.10</b>

Schedule 5: Free Fair Premium Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,948.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,948.10
Cash Fund Balance Transferred In	\$ 1,948.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,948.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,810.00	\$ 1,670.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,810.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,758.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,071.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,071.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 3,687.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,687.10</b>	<b>\$ -</b>

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,758.10	\$ 2,071.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 5,758.10</b>	<b>\$ 2,071.00</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY CLERK CASH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7550

COUNTY CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>

Schedule 5: County Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>

Schedule 9: County Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

COURT CLERK CASH COVERING THE PERIOD 7-1-21 TO 6-30-22  
ESTIMATE OF NEEDS FOR 22-23

M-7551

COURT CLERK CASH

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 100.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 100.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 100.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 100.00</b>

Schedule 5: Court Clerk Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 100.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>

Schedule 9: Court Clerk Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7552

COUNTY HEALTH DEPARTMENT CASH

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 100.00
<b>TOTAL ASSETS</b>	\$ 100.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 22</b>	\$ 100.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 100.00

Schedule 5: County Health Department Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100.00
Cash Fund Balance Transferred In	\$ 100.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 100.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 22</b>	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 100.00	\$ -

Schedule 9: County Health Department Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	\$ 100.00	\$ -	\$ -	\$ -

DA CASH COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7553

DA CASH

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 200.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 200.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 200.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 200.00</b>

Schedule 5: Da Cash Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 200.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 200.00
Cash Fund Balance Transferred In	\$ 200.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 200.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 200.00</b>	<b>\$ -</b>

Schedule 9: Da Cash Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 19,880.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,880.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 19,880.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,880.79</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 40,860.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40,860.76
Cash Fund Balance Transferred In	\$ 40,860.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 40,860.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,103,742.38	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 41,882.62	\$ 40,641.91
9100 Local Revenues	\$ 60.03	\$ 25.73
9200 State Revenues	\$ 3,017.61	\$ 3,115.65
9300 Federal Revenues	\$ 3,627.00	\$ 3,540.25
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,152,329.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,193,190.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,173,309.61	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,173,309.61</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 19,880.79</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,880.79</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,173,309.61	\$ 2,173,309.61	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 2,173,309.61</b>	<b>\$ 2,173,309.61</b>	<b>\$ -</b>	<b>\$ -</b>

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 18,278.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,278.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 18,278.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,278.36</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 24,633.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 24,633.32
Cash Fund Balance Transferred In	\$ 24,633.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 24,633.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 155,663.93	\$ 155,053.93
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 19,934.63	\$ 11,748.31
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 175,598.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200,231.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 181,953.52	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 181,953.52</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 18,278.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,278.36</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 181,953.52	\$ 181,953.52	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 181,953.52</b>	<b>\$ 181,953.52</b>	<b>\$ -</b>	<b>\$ -</b>



M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 809.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 809.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 809.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 809.47</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 230,656.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 230,656.02
Cash Fund Balance Transferred In	\$ 230,656.02	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 230,656.02</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 118,260.62	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6.92	\$ 6.76
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 187.87	\$ 193.68
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 118,455.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 349,111.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 348,301.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 348,301.96</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 809.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 809.47</b>	<b>\$ -</b>

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 348,301.96	\$ 348,301.96	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 348,301.96</b>	<b>\$ 348,301.96</b>	<b>\$ -</b>	<b>\$ -</b>

CAREER TECH REMIT COVERING THE PERIOD 7/1/21 TO 6/30/22  
ESTIMATE OF NEEDS FOR 22-23

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 22	
<b>ASSETS:</b>	
Cash Balances	\$ 3,517.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,517.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 22</b>	<b>\$ 3,517.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,517.12</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 7,643.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,643.49
Cash Fund Balance Transferred In	\$ 7,643.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,643.49</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 526,216.11	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22.96	\$ 30.35
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 783.32	\$ 807.67
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 527,022.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 534,665.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 531,148.76	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 531,148.76</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 22</b>	<b>\$ 3,517.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,517.12</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 531,148.76	\$ 531,148.76	\$ -	\$ -
<b>TOTAL EXPENDITURES 21-22 FISCAL YEAR</b>	<b>\$ 531,148.76</b>	<b>\$ 531,148.76</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ 620,464.50	\$ 1,448,031.73	\$ 490,253.25	\$ 490,253.25	\$ 1,430,245.13	\$ 638,251.10
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,679,531.27	\$ 3,119,727.62	\$ 1,489,280.37	\$ 1,489,280.37	\$ 2,237,164.82	\$ 2,562,094.07
Exhibit E	\$ 189,391.51	\$ 104,025.43	\$ 153,174.42	\$ 153,174.42	\$ 108,843.76	\$ 184,573.18
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,704,996.15	\$ 1,573,962.02	\$ 1,657,825.75	\$ 1,657,825.75	\$ 1,437,672.47	\$ 1,841,285.70
Total Exhibit I.ST's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 360,831.52	\$ 3,007,563.20	\$ 360,672.29	\$ 360,672.29	\$ 3,298,232.39	\$ 70,162.33
<b>Total Amounts</b>	<b>\$ 4,555,214.95</b>	<b>\$ 9,253,310.00</b>	<b>\$ 4,151,206.08</b>	<b>\$ 4,151,206.08</b>	<b>\$ 8,512,158.57</b>	<b>\$ 5,296,366.38</b>

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	\$ 40,164,569.00		
Gross Ad Valorem Tax Levy	\$ 417,711.52		
Reserve for Delinquency Reserve Percentage 10%	\$ 37,973.77		
Net Ad Valorem Tax Levy	\$ 379,737.74		\$ 379,737.74
Cash fund balance. June 30	\$ 302,111.85	\$ 238,646.45	\$ 540,758.30
Miscellaneous Revenue	\$ 943,056.49	\$ 0.00	\$ 943,056.49
Total Available for Appropriations	\$ 1,624,906.08	\$ 238,646.45	\$ 1,863,552.53

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 22-23

STATE OF OKLAHOMA, COUNTY OF COTTON

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 Cotton 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 22-23

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,863,552.54	\$ 253,065.19	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 540,758.30	\$ 158,130.75	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 943,056.49	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 22 Tax	\$ 1,483,814.79	\$ 158,130.75	\$ -
Balance Required	\$ 379,737.75	\$ 94,934.44	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 37,973.77	\$ 9,493.44	\$ -
Total Required for 22 Tax	\$ 417,711.52	\$ 104,427.88	\$ -
Rate of Levy Required and Certified (in Mills)	10.40	2.60	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 22-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 30,298,413.00	\$ 4,373,017.00	\$ 5,493,139.00	\$ 40,164,569.00

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: 2.60 Mills      Sinking Fund: 0.00 Mills      Sub-Total: 13.00 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)	3.00 Mills;
Total County Levies	16.00 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills; ✓
Total County Wide Levy	20.16 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 23 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Walters, Oklahoma, this 13 day of October, 22.

Bill Boyer  
Excise Board Member

Justin G...  
Excise Board Member



Gregory Johnson  
Excise Board Chairman

Joseph Schappert  
Excise Board Secretary

Cotton County, 17  
Statistical Data  
22-23

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	32,224,657.00
Total Homestead Exemption	\$	1,926,244.00
<b>Total Real Property</b>	<b>\$</b>	<b>30,298,413.00</b>
Total Personal Property	\$	4,373,017.00
Total Public Service Property	\$	5,493,139.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>40,164,569.00</b>

PUBLICATION SHEET - COTTON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 22, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 23, OF THE GOVERNING BOARD OF  
 COTTON COUNTY, OKLAHOMA

Exhibit "Z"

Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 22	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 22	\$ 638,251.10	\$ 184,573.18	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 638,251.10	\$ 184,573.18	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 44,732.83	\$ 8,437.43	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 52,759.97	\$ 18,005.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 97,492.80	\$ 26,442.43	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 22</b>	\$ 540,758.30	\$ 158,130.75	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 23</b>			
Grand Total Current Expense Needs	\$ 1,863,552.54	\$ 253,065.19	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 250.00	\$ -	\$ -
<b>Total Required</b>	\$ 1,863,802.54	\$ 253,065.19	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 540,758.30	\$ 158,130.75	\$ -
Revenues Approved by Excise Board	\$ 943,056.49	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,483,814.79	\$ 158,130.75	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 379,987.75	\$ 94,934.44	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF COTTON, ss:


We, the undersigned duly elected, qualified Governing Officers of Cotton 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, 22, and ending June 30, 23, 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  
3<sup>rd</sup> day of October, 22.

  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 Notary Public





### Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Cotton
County Population:	-
Taxable Value:	\$ 40,164,569.00
Double Homestead Value	-
<b>Total</b>	<b>\$ 40,164,569.00</b>
County Mill Rate:	10.40
<b>Service-ability:</b>	<b>\$ 417,711.52</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	-
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 4,200.00</b>
<b>Required increase based on population:</b>	-
Salary for FY:	\$ 4,200.00
<b>Total salary at minimum base:</b>	<b>\$ 26,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 46,700.00</b>
<p><b>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</b></p>	

**PUBLIC NOTICE**

(Published in the Walters Herald on October 6, 2022)

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

**STATEMENT OF FINANCIAL CONDITION  
AS OF JUNE 30, 2022**

	GENERAL FUND	HEALTH FUND
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$638,251.10	\$184,573.18
<b>TOTAL ASSETS</b>	<b>\$638,251.10</b>	<b>\$184,573.18</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$44,372.83	\$8,437.43
Reserves from Schedule 8	\$52,759.97	\$18,005.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$97,492.80</b>	<b>\$26,442.43</b>
CASH FUND BALANCE (Deficit) June 30, 22	\$540,758.30	\$158,130.75

<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 23</b>		
<b>General Fund</b>		
Grand Total Current Expense Needs	\$1,863,552.54	\$253,065.19
Reserves for Intereston Warrants & Revaluation	\$250.00	
<b>Total Required</b>	<b>\$1,863,802.54</b>	<b>\$253,065.19</b>
<b>FINANCED:</b>		
Cash Fund Balance	\$540,758.30	\$158,130.75
Revenues Approved by Excise Board	\$943,056.49	
<b>Total Deductions</b>	<b>\$1,483,814.70</b>	<b>\$158,130.75</b>
Balance to Raise from Ad Valorem Tax	\$379,987.75	\$94,934.44

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF COTTON, ss:**

We, the undersigned duly elected, qualified Governing Officers of Cotton 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 a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 22, and ending June 30, 23, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ R.J. Yardell  
Chairman of Board

/s/ Joseph Schappert  
County Clerk SEAL

/s/ Greg Powell  
Commissioner

Subscribed and sworn as before me this  
3rd day of October, 22

/s/ Mike Woods  
Commissioner SEAL

s/s Margaret Davis  
Notary Public

**AFFIDAVIT OF PUBLICATION**

**COTTON COUNTY, OKLAHOMA**

Case No.: Financial Statement for Various Funds Cotton Co.

Being of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Walters Herald, a weekly newspaper printed and published in the City of Walters, County of Cotton, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following date to-wit:

October 6, 2022

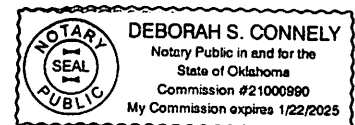
That said newspaper has been published continuously and uninterrupted in said county during a period of one hundred and four consecutive week prior to the Publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has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

Publication Fee.....\$ 68.70

Baird Permansa  
EMPLOYEE/WITNESS

and sworn to/before me this 6th day of October, 2022

Deborah S. Connely  
Notary  
Commission Expires: 01/22/2025  
Commission #21000990



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

Current Fiscal Year: 2022-2023  
 Date Certified: Thursday, October 13, 2022  
 Taxable Year: 2022

**FILED**

OCT 18 2022

STATE AUDITOR & INSPECTOR

**Cotton County Tax Levies**  
 Fiscal Year 2022-2023

UNIT OF TAXATION	SCHOOL DIST	County				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 9		VO-TECH 19		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Walters SD	I-1	10.40	0	2.60	4.16	0	3.00	36.42	5.20	12.22			10.41	2.08	86.49
Comanche Co.	I-1							37.71	5.39	12.22			10.58	2.12	
Stephens Co.	I-1							36.55	5.22	12.22			10.22	2.04	
Temple SD	I-101	10.40	0	2.60	4.16	0	3.00	36.62	5.23	13.57			10.41	2.08	88.07
Jefferson CO.	I-101							37.12	5.30	13.57			10.45	2.09	
Stephens Co.	I-101							35.00	5.00	13.57			10.22	2.04	
Big Pasture SD	I-333	10.40	0	2.60	4.16	0	3.00	36.43	5.20	11.75	10.40	5.04			88.98
Tillman Co.	I-333							35.17	5.02	11.75	10.46	5.05			
<b>Joint Schools</b>															
Comanche/Geronimo	I-4	10.40	0	2.60	4.16	0	3.00	35.75	5.11	27.25	10.40	5.04			103.71
Stephens/Empire	I-21	10.40	0	2.60	4.16	0	3.00	36.54	5.22	24.19			10.41	2.08	98.60
Jefferson/Waurika	I-23	10.40	0	2.60	4.16	0	3.00	35.00	5.00	14.27			10.41	2.08	86.92
Comanche/Chattanooga	I-132	10.40	0	2.60	4.16	0	3.00	35.42	5.06	13.32	10.40	5.04			89.90
Tillman/Grandfield	I-249	10.40	0	2.60	4.16	0	3.00	36.38	5.20	13.30	10.40	5.04			90.98

State of Oklahoma )  
 )ss.  
 County of Cotton )

I, Joseph Schappert, County Clerk for Cotton County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal

10-7-2022

*Joseph Schappert*  
 Joseph Schappert, Cotton County Clerk

