

**CRAIG COUNTY** 2022-2023

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CRAIG STATE OF OKLAHOMA

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

> THE 2022-2023 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY TURNER & ASSOCIATES, PLC SUBMITTED TO THE CRAIG COUN EXCISE BOARD THIS \_\_\_\_ DAY OF

BOARD OF COUNTY COMMISSIONERS Chairman County Clerk Commissione Commissioner Treasurer Assessor Court Clerk Sheriff

S.A. and I. Form 2631R01 Entity: Craig County, 18

October 04, 2022

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

CRAIG 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 Craig, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

	Filed this day of	Commissions Assessor Sheriff	
Ľ	S.A. and I. Form 2631R01 Entity: Craig County, 18	October 04. 2	2022
		OCIODEI 04, 2	4044

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Craig County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Craig County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

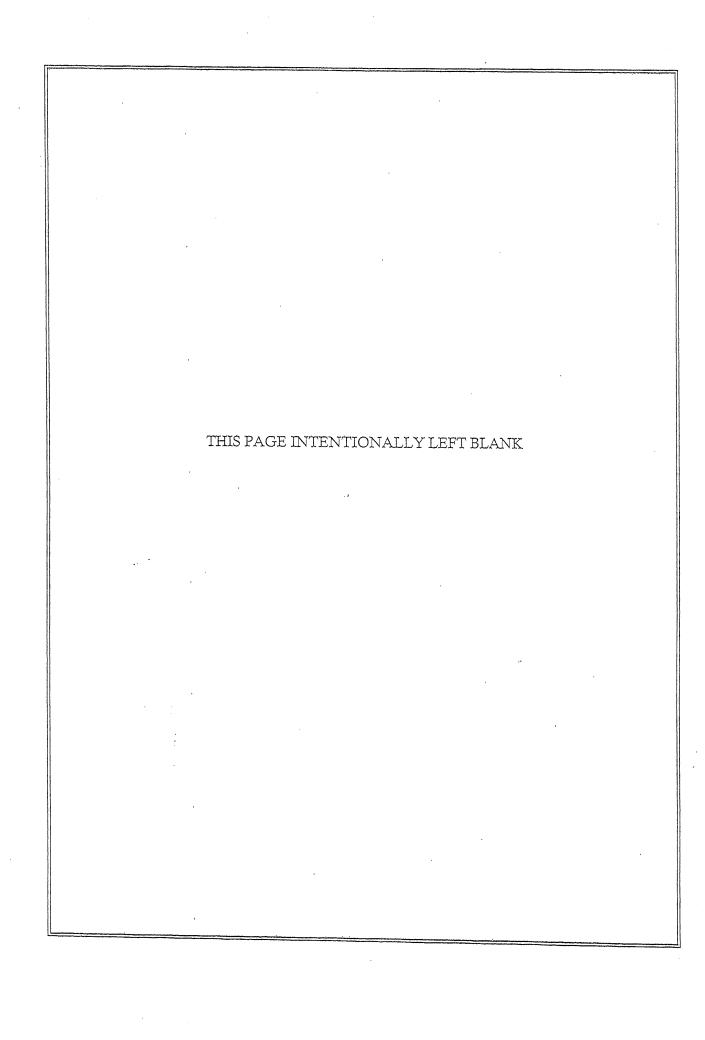
The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation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

This report is intended solely for the information and use of management of Craig County, Oklahoma, the Excise Board of Craig 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.

TURNER & ASSOCIAtes, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION
STATE OF OKLAHOMA, COUNTY OF CRAIG
Personally appeared before me, the undersigned Notary Public,  County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Vinita Daily Journal 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.  County Clerk  Subscribed and sworn to before me this day of day o
AUG 16 2025
Notary Public CHELSY PIPER  NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES AUG. 16, 2025 COMMISSION # 17007602  My Commission Expires  My Commission Expires



Schedule 1, Current Balance Sheet - June 30, 2022		
	Amount	
ASSETS:		
Cash Balance June 30, 2022	\$ 3,076,493	3.91
Investments	\$	-
TOTAL ASSETS	\$ 3,076,493	3.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 202,422	2. 52
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$ 99,988	8.92
TOTAL LIABILITIES AND RESERVES	\$ 302,411	_
CASH FUND BALANCE JUNE 30, 2022	\$ 2,774,082	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,076,493	

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:			<del></del>	
Adjusted Cash Balance June 30, 2021	\$	2,191,817.74		
Cash Fund Balance Transferred From Prior Years	\$	15,063.20	Ì	
All Ad Valorem Tax Apportioned	-   s	1,060,332.49		
Miscellaneous Revenue Apportioned	\$	3,476,772.76		
TOTAL REVENUE			\$	6,743,986.19
REQUIREMENTS:			<del></del>	0,7 13,700.17
Claims Paid by Warrants Issued	\$	3,869,914.80		
Reserves From Schedule 8	-   \$	99,988.92		
Interest Paid on Warrants	9	77,766.92		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS	ΠΨ		\$	3,969,903.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			φ	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,774,082.47
			ıΦ	6,743,986.19

Unres	stricted T	Restric	ted Sales Tay	r <del></del>	Amount
	L	1030110	icu baics Tax		Amount
S	120 636 01	\$	977 803 24	•	1 000 420 25
\$		\$		Φ	1,098,439.25 996.70
\$		ς		0	
\$		\$		\$	2,236,147.04
\$		Ψ	13,311.30	Φ	13,566.50
		\$	2 732 750 76	Φ.	
	120,075.01	<u> </u>	2,732,730.70	D.	3,456,630.37
11.8	3 318 25	2	670 220 65	6	(02.545.00
18	3,310.23	Ψ	079,229.03	9	682,547.90
\$	3 318 25	Φ	670 220 65	4	(00.545.00
- T S		<u>Φ</u>			682,547.90 2,774,082.47
	S   S   S   S   S   S   S   S   S   S	\$ 3,318.25 \$ - \$ 3,318.25	\$ 120,636.01 \$ \$ 504.64 \$ \$ \$ 495,003.08 \$ \$ 255.00 \$ \$ 107,480.88 \$ \$ 723,879.61 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 120,636.01 \$ 977,803.24 \$ 504.64 \$ 492.06 \$ 495,003.08 \$ 1,741,143.96 \$ 255.00 \$ 13,311.50 \$ 107,480.88 \$ 723,879.61 \$ 2,732,750.76 \$ \$ 3,318.25 \$ 679,229.65 \$ \$ \$ \$ \$ 3,318.25 \$ 679,229.65	\$ 120,636.01 \$ 977,803.24 \$ \$ \$ 504.64 \$ 492.06 \$ \$ \$ 495,003.08 \$ 1,741,143.96 \$ \$ 255.00 \$ 13,311.50 \$ \$ \$ 107,480.88 \$ \$ 723,879.61 \$ 2,732,750.76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

EXHIBIT A				2025				
Schedule 4: Revenue	202	20-2021 Account	7		202	21-2022 Account		
SOURCE		Actually	┪═	Amount	T	Actually	<del></del>	0
		Collected		Estimated		Collected		Over (Under)
Ad Valorem Taxes					<del></del>	Contoctou		(Olider)
9001 Current Tax	\$	985,755.72	\$	952,851.61	\$	1,014,552.45	T\$	61 700 94
9002 Prior Year	\$	28,591.28	_		\$	28,509.51	\$	61,700.84
9003 Back Year	\$	9,050.34	_		\$	17,270.53		28,509.51 17,270.53
Ad Valorem Tax Total	\$	1,023,397.34	\$	952,851.61	\$	1,060,332.49	\$	No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,
9000, Interest, Mortgage Tax				,,,	10	1,000,552.47	1.0	107,480.88
9008 Interest Income Funds	\$	34,461.36	\$	31,015.22	\$	5,653.84	\$	(25,361.38
Total for Interest, Mortgage Tax	\$	34,461.36	\$	31,015.22	_	5,653.84	\$	(25,361.38
9100, Local Revenues			<u> </u>		1 =	3,033.04	J D	(25,301.38
9103 Assessor Fees	\$	-	\$		<b>S</b>	100.00	T &	100.00
9104 Motor Vehicle Auto Stamps	\$	7,650.61	\$	6,885,55	\$	100.00	\$	100.00
9106 County Clerk Fees	\$	65,827.83	\$	59,245.05	-	6,410.67	\$	(474.88)
9107 Court Clerk Fees	\$	17,843.99	\$	16,059.59	\$	74,129.06		14,884.01
9109 District Attorney Fees	\$	600.00	\$	10,039,39	\$	11,097.50	\$	(4,962.09
9121 Occupational Tax	\$	900.00	\$	- 000.00	\$	-	\$	_
9127 Treasurer Fees	\$	824.20	\$	900.00		-	\$	(900.00)
9129 Visual Inspection	\$	117,159.46	\$	741.78		572.33	\$	(169.45)
9130 Wildlife Fines	\$	620.57	\$	150,721.89	<u> </u>	150,719.72	\$	(2.17)
9140 EMS Fees	\$	184,320.00		558.51 184,320.00	\$	731.07	\$	172.56
Total for Local Revenues	\$	395,746.66	-	419,432,37	_	242.500.25	\$	(184,320.00)
9200, State Revenues		373,740.00	1 3	419,432.37	\$	243,760.35	\$	(175,672.02)
9203 Election Board Secretary Reimbursements	\$	35,574.00	\$	25 400 20	Γ.			
9204 Grants - State	\$	11,329.31	\$	35,498.28	\$	35,613.64	\$	115.36
9205 Rural Economic Action Plan	\$	100,000.00	\$	-	\$	-	\$	-
9219 OTC - Tobacco	\$	30,594.44	\$	27.525.00	\$		\$	-
9220 OTC - Use Tax	\$	525,787.57	\$	27,535.00	\$	29,709.63	\$	2,174.63
9221 Payment In lieu of Taxes	\$	418.67	\$	473,208.81	\$	540,407.37	\$	67,198.56
9224 State Land Reimbursement	\$	11.77	\$	376.80	\$	420.98	\$	44.18
9235 OTC-Motor Vehicle COCG	\$	23,893.00	\$	10.59	\$	11.93	\$	1.34
9240 CED Small Projects	\$	50,000.00	\$	21,503.70	\$	23,616.60	\$	2,112.90
Total for State Revenues	\$	777,608.76		- EE0 122 10	\$		\$	-
9300, Federal Revenues		777,008.70	3	558,133.18	\$	629,780.15	\$	71,646.97
9305 Federal Emergency Management Assistance	\$	35,587.73	\$		d			
9318 Other COVID stimulus	\$	133,954.08	\$	-	\$	-	\$	
Total for Federal Revenues	S	169,541.81	\$	-	\$	_	\$	-
9400, Miscellaneous Revenues		102,011.01			<u> </u>	-	\$	-
9407 Reimbursements of Expenditures	\$	23,221.01	4	525.00	(1)			
9411 Sale of County Owned Assets	\$	13,770.00		525.00		6,564.43	\$	6,039.43
9415 Miscellaneous	\$	8,479.01		-	\$	-	\$	-
9418 Miscellaneous Sale Tax Receipts	\$	1,023,397.34	\$		\$	-	\$	-
Total for Miscellaneous Revenues	\$	1,068,867.36	\$	525.00	\$	the state of the s	\$	748,539.88
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND	1,000,007.50	9	525.00	\$	755,104.31	<u>\$</u>	754,579.31
Total Unrestricted Revenue	\$	2,446,225.95	·	1,000,105,55 T	Φ.			
9216 OTC - Sales Tax	\$	1,653,721.94			\$		\$	625,192.88
Restricted - Sales Tax Interest	\$	1,033,721.94	\$		\$		\$	354,124.36
Total Miscellaneous County General	\$	4,099,947.89	-	Name and Address of the Owner, where the Party of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owne	\$	THE RESIDENCE OF THE PERSON OF	\$	-
Ad Valorem Tax	\$		\$		\$		\$	979,317.24
Grand Total of All Revenues	\$	1,023,397.34 5,123,345.23	\$	952,851.61		1,060,332.49		107,480.88
	1 3	3,123,345.23	\$	3,450,307.13	\$	4,537,105.25	\$	1,086,798.12

EXHIBIT A				
Schedule 4: Revenue	Basis & Limit	2022-2	023 Account	
SOURCE	of Ensuing	Estimated by	Approved b	by
	Estimate	Governing Board	Excise Boar	ırd
Ad Valorem Taxes				
9001 Current Tax	97.72%	\$ 991,395.9	6 \$ 991.3	395.96
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total		\$ 991,395.9	6 \$ 991.3	395.96
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	90.00%	\$ 5,088.4	6   \$ 50	088.46
Total for Interest, Mortgage Tax		\$ 5,088.4		088.46
9100, Local Revenues			5,0	700.40
9103 Assessor Fees	90.00%	\$ 90.0	0   \$	90.00
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,769.6		
9106 County Clerk Fees	90.00%			769.60
9107 Court Clerk Fees	90.00%			716.15
9109 District Attorney Fees				987.75
9121 Occupational Tax	0.00%	\$ -	\$	
9127 Treasurer Fees	0.00%	\$ -	\$	
9129 Visual Inspection	90.00%	\$ 515.1		515.10
9130 Wildlife Fines		\$ 170,932.8		932.87
9140 EMS Fees	90.00%	\$ 657.9	6 \$ 6	557.96
Total for Local Revenues	90.00%	\$ -		
9200, State Revenues		\$ 254,669.4	3 \ \\$ 254,6	669,43
9203 Election Board Secretary Reimbursements	99.68%	\$ 35,498.2	8 \$ 35,4	198.28
9204 Grants - State	0.00%		\$	-
9205 Rural Economic Action Plan	0.00%	\$ -	\$	
9219 OTC - Tobacco	90.00%	\$ 26,738.6	7 \$ 26.7	738.67
9220 OTC - Use Tax	90.00%	\$ 486,366.6		
9221 Payment In lieu of Taxes	90.00%	\$ 378.8		378.88
9224 State Land Reimbursement	90.03%			10.74
9235 OTC-Motor Vehicle COCG	90.00%	\$ 21,254.9		254.94
9240 CED Small Projects	0.00%	\$ -	\$	
Total for State Revenues		\$ 570,248.1	4 \$ 570.2	248.14
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$	-
9318 Other COVID stimulus	0.00%	\$ -	\$	<del>-</del>
Total for Federal Revenues		\$ -	s	
9400, Miscellaneous Revenues			] 3	
9407 Reimbursements of Expenditures	0.00%	¢	Ta	
9411 Sale of County Owned Assets	0.00%		\$	-
9415 Miscellaneous			\$	
9418 Miscellaneous Sale Tax Receipts	0.00%	Φ.	\$	
Total for Miscellaneous Revenues	0.00%		\$	-
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		\$ -	\$	-
Total Unrestricted Revenue				
9216 OTC - Sales Tax	50.79%			
Restricted - Sales Tax Interest	90.00%		0 \$ 1,658,22	26.70
Total Miscellaneous County General	90.00%			
Ad Valorem Tax		\$ 2,488,232.73		32.73
Grand Total of All Revenues		\$ 991,395.96		
C. 1 C. 10		\$ 3,479,628.69		-
Surplus Cash from Schedule 3				
Surplus Cash from Schedule 3 Total Budget for General Fund		\$ 2,774,082.4° \$ 6,253,711.10		

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

### EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	- \$ 2,494,087.87
Opening Balance from Prior Year	\$ 2,315,5	546.83 \$ 2,315,546.83
Cash Fund Balance Transferred Out	\$ 125,0	058.53 \$ -
Cash Fund Balance Transferred In	\$ 1,3	329.44 \$ -
Adjusted Cash Balance	\$ 2,191,8	817.74 \$ 178,541.04
Ad Valorem Tax Apportioned	\$ 1,060,3	
Miscellaneous Revenue (Schedule 4)	\$ 3,476,7	772.76 \$ -
Cash Fund Balance Forward From Preceding Year		063.20 \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS	\$ 4,552,1	168.45 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,743,9	
Warrants of Year in Caption	\$ 3,667,4	
Interest Paid Thereon	\$	-  \$ -
TOTAL DISBURSEMENTS	\$ 3.667.4	492.28 \$ 163,477.84
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,076,4	
Reserve for Warrants Outstanding		422.52 \$ -
Reserve for Interest on Warrants	S	-   \$ -
Reserves From Schedule 8		988.92 \$ -
TOTAL LIABILITES AND RESERVE		411.44 \$ -
DEFICIT:	\$	-   s
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,774,0	082.47 \$ 15,063.20

Schedule 6: County General Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total					
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 79,486.45	\$ 79,486.45					
Warrants Registered During Year	\$ 3,869,914.80							
TOTAL	\$ 3,869,914.80	\$ 164,474.54						
Warrants Paid During Year	\$ 3,667,492.28	\$ 163,477.84						
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -					
Warrants Cancelled	\$ -	\s -	\$ -					
Warrants Estopped by Statute	\$ -	\$ 996.70	\$ 996.70					
TOTAL WARRANTS RETIRED	\$ 3,667,492.28	-						
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 202,422.52		\$ 202,422.52					

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	 101 072 041 00			
	 101,073,941.00	10.370 Mills		Amount
Total Proceeds of Levy as Certified			S	1,048,136.77
Additions:			Q Q	1,010,150,17
Deductions:			1 1	
Gross Balance Tax			3	
Less Reserve for Delingent Tax			\$	1,048,136.77
Reserve for Protest Pending	 	Prior Year Percent for Delinquency 10%	\$	95,285.16
			\$	-
Balance Available Tax			0	052.051.61
Deduct 2021 Tax Apportioned	 		10	952,851.61
Net Balance 2021 Tax in Process of Collection			\$	1,014,552.45
Excess Collections			\$	
L			\$	61,700,84

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,197,617.03		\$ 290.00	
1200 Fringe Benefits 1300 Travel Related	\$ 686,257.88	\$ 432,839.58		\$ 718,776.23
2000 Total Maintenance & Operations	\$ 57,664.48	33,071.70	100.73	
4100 Total Machinary & Equipment, Capital Outlay	\$ 4,155,405.49 \$ 3,985.16	2,200,171.00	30,000.01	\$ 3,999,904.02
S.A. and I. Form 2631R01 Entity: Craig County 18	JL 3,983.16	<u> </u>	\$ 3,585.16	\$ 900.00

October 04, 2022

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

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	VF.	AR ENDING JUNE	20	2021	1	TIVE
DEDARTMENTS OF COVERN A COVERN A		TISCA	1 1 2.	WY ENDING JUNE	7 30, T	2021	$\parallel$	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants		Balance	-	JUNE, 30 2022
AFFROPRIATED ACCOUNTS	i	6-30-2021		Since		Lapsed		Original
				Issued		<b>Appropriations</b>		Appropriations
Dept: 0400, Sheriff								
1110 Full time salaries	18	-	\$		<b>T</b> \$		II e	270 000 0
1130 Part Time salaries	\$	_	\$		\$	-	\$	378,000.00
1310 Travel	\$	-	\$		\$		\$	-
2005 Maintenance & Operation	\$		\$	-	\$	<del></del>	\$	-
4110 Capital Outlay	\$	-	\$	<u> </u>	\$		\$	-
Total for Sheriff	\$	_	\$		\$	-	\$	350 000 0
Dept: 0600, Treasurer			1 4		10		10	378,000.00
1110 Full time salaries	\$	-	T \$		To		Пф	0.5.0.10.00
1310 Travel	\$		\$	-	\$		\$	95,040.00
2005 Maintenance & Operation	\$		\$		\$	-	\$	6,000.00
Total for Treasurer	\$		\$	-	\$	-	\$	2,500.00
Dept: 0800, Commissioners			1 9		3	-	\$	103,540.00
1110 Full time salaries	\$		\$		Тф		11	
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	33,000.00
1310 Travel	\$	114.24	\$	114.24	\$	-	\$	
2005 Maintenance & Operation	\$	114.24	\$	114.24	\$	-	\$	10,400.00
Total for Commissioners	-   s	114.24	\$	114.24	\$	-	\$	2,000.00
Dept: 1000, County Clerk		114.24	1 3	114.24	\$	-	\$	45,400.00
1110 Full time salaries	\$		Te		Γ.		·	
1310 Travel	\$	-	\$	-	\$	_	\$	161,040.00
2005 Maintenance & Operation	\$	202.21	<del> </del>	-	\$		\$	6,000.00
2060 Printing	\$	303.21	\$	303.21	\$		\$	25,000.00
Total for County Clerk		303.21	\$	303.21	\$		\$	3,000.00
Dept: 1400, Court Clerk		303.21	1.9	303.21	3	-	\$	195,040.00
1110 Full time salaries	\$		\$		T :0			
1310 Travel	\$		\$	-	\$		\$	128,040.00
Total for Court Clerk	<u>s</u>	-	\$		\$		\$	6,000.00
Dept: 1600, Assessor			1.9	-	3		\$	134,040.00
1110 Full time salaries	1 \$		\$		-			
1310 Travel	\$		\$		\$	-	\$	53,400.00
2005 Maintenance & Operation	\$		\$	-	\$	-	\$	7,200.00
Total for Assessor	-   <del>s</del>	_	\$	-	\$	-	\$	2,500.00
Dept: 1700, Visual Inspection			1.9	-	3	-	\$	63,100.00
1110 Full time salaries	\$		T o					
1310 Travel	\$	297.53	\$	205.50	\$	-	\$	196,383.84
2005 Maintenance & Operation	\$		\$	297.53	\$	-	\$	14,000.00
2020 Professional Services	\$	1,735.95	\$	1,480.95	_	255.00	\$	24,000.00
Total for Visual Inspection	\$	2,033.48	\$	1 550 40	\$	-	\$	14,000.00
Dept: 2000, General Government	الـــــ	2,033.46	3	1,778.48	\$	255.00	\$	248,383.84
2005 Maintenance & Operation	\$		( e					
2999 Contingencies	\$		\$	-	\$		\$	225,680.00
Total for General Government	\$	_	\$	-	\$	-	\$	105,120.72
Dept: 2100, Excise Equalization			<u> </u>		\$	-	\$	330,800.72
1110 Full time salaries	\$		0					
1310 Travel	\$		\$		\$		\$	3,000.00
Total for Excise Equalization	\$	_		-	\$	-	\$	1,000.00
		-	\$	-	\$	-	\$	4,000.00

EXHIBIT													
Schedule 8	8: Report Of Pric	r Ye	ear's Expenditures										
			FISCAL YEAR	EN	IDING JUNE 30,	202	2				FISCAL YEA	AR 2	2022-2023
	plemental ustments		Net Amount of	of Warrants				Lapsed Balance		Needs as Estimated by			Approved by County
. (4)	astinonto		Appropriations		155404				Known to be Inencumbered		Governing Board		Excise Board
Dept: 0400	) Sheriff					<u></u>			Jileneum bereu	<u></u>	Board	<u> </u>	
\$	, Siletili	\$	279 000 00	\$	245 257 22	Φ.		1 _	00 (10 =0			T	
\$	-	\$	378,000.00	-	345,357.22	\$	-	\$	32,642.78	\$	525,240.00	\$	378,000.0
\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,152.00	\$	<del>-</del>
\$	-	\$	-		-	\$	-	\$	-	\$	1,304.02	\$	
\$	-	\$	-	\$		\$	-	\$	_	\$	410,000.00	\$	
\$		\$	378,000.00	\$	245 257 22	-	-	\$	20 (10 70	\$	105,000.00	\$	-
	), Treasurer	J)	3/8,000.00	3	345,357.22	\$	-	\$	32,642.78	\$	1,067,696.02	\$	378,000.
\$	o, i reasurer	Φ.	05.040.00		0.5	·		<del></del>				,	
\$	_	\$	95,040.00	\$	93,240.00	\$	-	\$	1,800.00	\$	93,840.00	\$	93,840.
\$	-	\$	6,000.00 2,500.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000.
\$	-	\$		\$	2,500.00	\$	-	\$	-	\$	2,500.00	\$	2,500.
	), Commissione		103,540.00	\$	101,740.00	\$	-	\$	1,800.00	\$	102,340.00	\$	102,340.
\$	o, Commissione		22.000.00	Ι								,	
\$	-	\$	33,000.00	\$	32,800.00	\$		\$	200.00	\$	123,600.00	\$	33,600.0
\$	(2,000,00)	\$		\$	<u> </u>	\$	-	\$	-	\$	12,000.00	\$	
\$	(2,000.00) 2,000.00	\$	8,400.00	\$		\$	-	\$	8,400.00	\$	11,000.00	\$	1,000.
\$	2,000.00	\$ \$	4,000.00	\$	2,164.93	\$	55.99	\$	1,779.08	\$	4,000.00	\$	4,000.
	-		45,400.00	\$	34,964.93	\$	55.99	\$	10,379.08	\$	150,600.00	\$	38,600.
	), County Clerl							,					
\$		\$	161,040.00	\$	158,840.00	\$	-	\$	2,200.00	\$	161,040.00	\$	161,040.
	64,48	\$	6,064.48	\$	6,064.48	\$	-	\$	-	\$	6,000.00	\$	6,000.
\$	(64.48)	\$	24,935.52	\$	24,260.33	\$	-	\$	675.19	\$	25,000.00	\$	25,000.
\$	-	-	3,000.00	\$	2,927.00	\$	_	\$	73.00	\$	3,000.00	\$	3,000.
		\$	195,040.00	\$	192,091.81	\$	-	\$	2,948.19	\$	195,040.00	\$	195,040.0
\$	), Court Clerk	Φ.	1000100					,					
\$	-	<u>\$</u> \$	128,040.00	\$	126,040.00	\$	_	\$	2,000.00	\$	127,440.00	\$	127,440.0
\$		\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000.0
	), Assessor	3	134,040.00	\$	132,040.00	\$	-	\$	2,000.00	\$	133,440.00	\$	133,440.0
\$	, Assessor	•	52 400 00					T		,			
\$	-	\$	53,400.00	\$	51,800.00	\$	-	\$	1,600.00	\$	51,600.00	\$	51,600.0
\$	-	\$	7,200.00	\$	7,200.00	\$		\$	-	\$	7,200.00	\$	7,200.0
\$		\$ \$	2,500.00	\$	- -	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500.
	), Visual Inspec		63,100.00	\$	59,000.00	\$	-	\$	4,100.00	\$	61,300.00	\$	61,300.
\$	(51,000.00)			ds	107.45	T							
\$	(31,000.00)		145,383.84		107,474.96	\$	-	\$	37,908.88		211,167.84	\$	211,167.
\$	51,000.00	\$	14,000.00	\$	3,022.73	\$	-	\$	10,977.27		14,000.00	\$	14,000.
\$	31,000.00	\$	75,000.00	\$	63,307.33	\$	200.00	\$	11,492.67		24,000.00	\$	24,000.
\$	_	\$ \$	14,000.00	\$	5,285,70	\$	-	\$	8,714.30		14,000.00	\$	14,000.
	, General Gove		248,383.84	\$	179,090.72	\$	200.00	\$	69,093.12	\$	263,167.84	\$	263,167.
\$													
\$	45.18	\$	225,725.18	\$	225,724.20	\$	-	\$	0.98	\$	210,000.00	\$	210,000.0
\$	45.18	\$ \$	105,120.72	\$		\$	-	\$		\$	w	\$	251,063.
	, Excise Equali		330,845.90	\$	225,724.20	\$	-	\$	105,121.70	\$	210,000.00	\$	461,063.
\$	, excise Equali									_			
\$	-	\$	3,000.00	\$	1,560.00	\$	-	\$	1,440.00	\$	3,000.00	\$	3,000.
\$	-	\$	1,000.00	\$	589.42	\$	-	\$	410.58	\$	1,000.00		1,000.0
-	-	3	4,000.00	\$	2,149.42	\$	-	\$	1,850.58	\$	4,000.00	_	4,000.

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

LAIIDH A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JUNE	30. 20	12.1	T	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants	1	Balance		UNE, 30 2022
ALL KOLKIATED ACCOONTS		6-30-2021	Since Issued		A	Lapsed ppropriations		Original Appropriations
Dept: 2200, Election Board								
1110 Full time salaries	\$	-	\$	-	\$	_	\$	74,640.00
1130 Part Time salaries	\$	_	\$	-	\$	-	\$	1,500.00
1310 Travel	\$	-	\$	-	\$		\$	2,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	
4110 Capital Outlay	\$	_	\$	-	\$		\$	12,000.00
Total for Election Board	S	_	\$	-	\$	_	S	90,540.00
Dept: 2300, Insurance-Benefits					1 5		9	70,340.00
1210 FICA	\$	-	\$	-	\$	-	\$	159 000 00
1221 OPERS - County portion	\$	_	\$	-	\$	-	\$	158,000.00 250,000.00
1222 Health Insurance	\$		\$	-	\$		\$	292,000.00
1233 Unemployment Compensation	\$	_	\$	-	\$	-	\$	18,776.23
1310 Travel	\$	-	\$	<del>-</del>	\$		\$	1,000.00
Total for Insurance-Benefits	S	_	S		\$	_	\$	719,776.23
Dept: 2400, County Purchasing			<u> </u>				3	717,770.23
2005 Maintenance & Operation	\$	-	\$	-	\$	- 1	\$	
2060 Printing	\$	4	\$	-	\$		\$	
Total for County Purchasing	\$	-	\$	-	S	-	\$	
Dept: 2700, Emergency Management							Ψ	
1110 Full time salaries	\$	-	\$	-	\$		\$	76,140.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	5,000,00
Total for Emergency Management	\$	<del>-</del>	\$	-	\$	_	\$	81,140.00
Dept: 3400, County Jail							<u> </u>	31,140.00
1110 Full time salaries	\$	-	\$	-	\$	- 1	\$	_
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	
Total for County Jail	\$	<u>.</u>	S	-	\$	_	\$	_
Dept: 4500, County Audit Budget								
2020 Professional Services	\$	-	\$	~	\$	- 1	\$	21,126.09
Total for County Audit Budget	\$	-	\$	· · · · · · · · · · · · · · · · · · ·	\$	_	\$	21,126.09
Dept: 4700, Free Fair Budget								21,120.07
2005 Maintenance & Operation	\$	-	\$	-	\$	- 1	\$	
Total for Free Fair Budget	S	-	\$	-	\$	_	\$	-
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	2,450.93	\$	2,195.93	\$	255,00	\$	2,414,886,88
SUBJECT TO WARRANT ISSUE						255.00		2,414,000,00
Total Provision for Interest on Warrants	\$	-	\$	-	\$	I	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNTY	GENERAL FU	ND				<u> </u>	-
		2,450.93		2,195.93	\$	255.00		2,414,886.88

Schedule 8A: Report Of Prior Year's Sales Tax							
		FISCAL YEAR I	0, 2021	FY ENDING JUNE, 30 2022			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original	Supplemental Adjustments	
Dept: 8004, Sheriff-ST							
2005 Maintenance & Operation	0.00%	\$ 2,618.97	\$ 2,519.22	\$ 99.75	\$ 212,726.55	\$ (750.00	
Total for Sheriff-ST	0.00%	\$ 2,618.97	\$ 2,519.22		4 B(B,720.55		

EXHII	311 A												
Sched	lule 8: Report Of Pric	or Year'	's Expenditures										
				REN	NDING JUNE 30,	202	2			1	FISCAL YEA	\ P 2	022 2022
	Supplemental Adjustments	Aţ	Net Amount of opropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	2200, Election Boar	rd				-				<u></u>			
\$	-	\$	74,640.00	\$	74,506.98	\$	-	\$	133.02	\$	75,840.00	\$	75.040.00
\$	-	\$	1,500.00	\$	415.00	\$	290.00	\$	795.00	\$	1,500.00	\$	75,840.00
\$	~	\$	2,000.00	\$	14.78	\$	-	\$	1,985.22	\$	2,000.00	\$	2,000.00
\$	-	\$	12,000.00	\$	7,594.19	\$	27.97	\$	4,377.84	\$	12,000.00	\$	12,000.00
\$	-	\$	400.00	\$	-	\$		\$	400.00	\$	400.00	\$	400.00
\$	-	\$	90,540.00	\$	82,530.95	\$	317,97	\$	7,691.08	\$	91,740.00	\$	91,740.00
Dept:	2300, Insurance-Be	nefits						4			22,7 10100		71,740.00
\$	-	\$	158,000.00	\$	73,536.84	\$	-	\$	84,463.16	\$	158,000.00	\$	158,000.00
\$	(31,518.35)	\$	218,481.65	\$	166,344.43	\$	-	\$	52,137.22	\$	250,000.00	\$	250,000.00
\$	(1,000.00)	\$	291,000.00	\$	187,167.36	\$	-	\$	103,832.64	\$	292,000.00	\$	292,000.00
\$	-	\$	18,776.23	\$	5,790.95	\$	-	\$	12,985.28	\$	18,776.23	\$	18,776.23
\$	1,000.00	\$	2,000.00	\$	1,487.54	\$	-	\$	512.46	\$	2,000.00	\$	2,000.00
\$	(31,518.35)	\$	688,257.88	\$	434,327.12	\$	-	\$	253,930.76	\$	720,776.23	S	720,776.23
	2400, County Purch												720,770,20
\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-
\$ \$	_	\$		\$		\$	_	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sept: 2	2700, Emergency M												
\$	31,518.35 3,273.07	\$	107,658.35	\$	107,658.35	\$	-	\$	-	\$	75,840.00	\$	75,840.00
\$	34,791.42	\$ \$	8,273.07	\$	5,967.24	\$	_	\$	2,305.83	\$	5,000.00	\$	5,000.00
	3400, County Jail	<u> </u>	115,931.42	\$	113,625.59	\$	-	\$	2,305.83	\$	80,840.00	\$	80,840.00
\$	7400, County Jan	\$		_									
\$		\$	-	\$		\$	-	\$		\$	458,400.00	\$	-
\$	-	\$	-	\$	*	\$	-	\$	-	\$	248,184.05	\$	-
\$	-	\$	-	\$ \$		\$	-	\$	-	\$	-	\$	-
Dept: 4	1500, County Audit			J		\$	-	\$	-	\$	706,584.05	\$	-
\$	-	\$	21,126.09	\$	19,986.13	\$							
\$	-	\$	21,126.09	\$	19,986.13	\$	-	\$	1,139.96	\$	11,656.21	\$	11,656.21
Dept: 4	700, Free Fair Bud	lget			17,780.13	J	-	\$	1,139.96	\$	11,656.21	\$	11,656.21
\$	-	\$	-	\$		\$	~	\$	71				
\$	-	\$	-	\$	-	\$		\$	-	\$	_	\$	_
COUN	TY GENERAL FU	ND AC	CCOUNT			<b>9</b>		<u> </u>	- 1	\$	-	\$	-
\$	3,318.25	\$	2,418,205.13	\$	1,922,628.09	\$	573.96	\$	405 007 00 II	•	2 #00 : : : - 1		
SUBJI	ECT TO WARRAN	T ISSU	JE		.,. ==,020,07	Ψ.	3/3.96	<u> </u>	495,003.08	\$	3,799,180.35	\$	2,541,963.35
\$	-	\$	- 1	\$		\$		\$	п	Φ.			
TOTA	L UNRESTRICTE	D EXP	ENSES FOR TH	IF (	COUNTY GENE	CRA	I FUND	Ф		\$	-	\$	
\$	3,318.25	\$	2,418,205.13	\$	1,922,628.09	\$	573.96	\$	405 002 00 II	•	2 700 100 75		
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>-</del>	3/3.30	J	495,003.08	3	3,799,180.35	\$	2,541,963.35

Schedule 8A: Repor	t Of Prior Year's	Sales Tax					
	F	ISCAL YEAR EN	NDING JUNE 30,	2022		FISCAL YEA	AR 2022-2023
Net Appropriations	Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8004, Sheriff	-ST					IL	LACISC BOAIG
\$ 211,976.55	\$ 198,266,92	\$ 1,623.84	\$ 12,085.79	\$	•		
\$ 211,976.55	\$ 198,266.92	\$ 1,623.84			9 -	\$ -	\$ 214,335.11
			,000,7	,	3 -	-	\$ 214,335.11

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

Schedule 8A: Report Of Prior Year's Sales Tax										_	
		FIS	CAL YEAR I	END	ING JUNE 3	0, 20	021		FY ENDING JU	NE	30.2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax		Reserve		arrants Since Issued		psed Balance		Original Appropriation		upplemental Adjustments
Dept: 8009, OSU Extension-ST											
1110 Full time salaries	0.00%	\$	-	\$	-	\$	-	\$	16,000.00	\$	914.84
1310 Travel	0.00%	\$	-	\$	_	\$		\$	10,000.00	\$	5,000.00
2005 Maintenance & Operation	0.00%	\$	3,530.69	\$	3,530,69	\$		\$	25,000.00	\$	(9,500.00
4110 Capital Outlay	0.00%	\$	914.78	\$	914.78	\$	<del></del>	\$	25,000.00	\$	3,585.16
Total for OSU Extension-ST	0.00%	\$	4,445.47	\$	4,445.47	\$	-	\$	41,000.00	\$	5,505.10
Dept: 8018, Juvenile Shelter/Bureau-ST						<u></u>			11,000100		
2020 Professional Services	0.00%	\$	-	\$	-	\$		\$	12,000.00	\$	
Total for Juvenile Shelter/Bureau-ST	0.00%	\$	-	\$	-	\$	_	\$	12,000.00	\$	
Dept: 8020, General Government-ST									12,000,00		
2005 Maintenance & Operation	0.00%	\$	4,111.51	\$	4,111.51	\$	-	\$	231,156.49	\$	20,886.36
Total for General Government-ST	0.00%	\$	4,111.51	\$	4,111.51	S	_	\$	231,156.49	\$	20,886.36
Dept: 8041, Highway District #1-ST									201,120119	-	20,000.50
2005 Maintenance & Operation	0.00%	\$	35,315.31	\$	23,514.41	\$	11,800.90	\$	569,949.22	\$	128,552.47
Total for Highway District #1-ST	0.00%	\$	35,315.31	\$	23,514.41	\$	11,800.90	_	569,949.22	\$	128,552.47
Dept: 8042, Highway District #2-ST				<u></u>					203,313.22	Ψ	120,552,47
2005 Maintenance & Operation	0.00%	\$	5,768.28	\$	4,749.28	\$	1,019.00	\$	1,256,556.29	\$	319,370.82
Total for Highway District #2-ST	0.00%	\$	5,768.28	S	4,749.28	\$	1,019.00	_	1,256,556.29	-	319,370.82
Dept: 8043, Highway District #3-ST					<u></u>		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,200,000129		313,370.02
2005 Maintenance & Operation	0.00%	\$	43,419.12	\$	43,027.27	\$	391.85	\$	577,345.74	\$	26,850.00
Total for Highway District #3-ST	0.00%	\$	43,419.12	\$	43,027.27	\$		\$	577,345.74	\$	26,850.00
Dept: 8047, Free Fair Board-ST				-					571,010171		20,050.00
2005 Maintenance & Operation	0.00%	\$	-	\$		\$	- 1	\$	35,000.00	\$	
Total for Free Fair Board-ST	0.00%	\$	_	\$	_	\$	_	\$	35,000.00	\$	_
Dept: 8500, Ambulance Service Dist-ST, Assigned b	y County								20,000,00	<u> </u>	
2005 Maintenance & Operation	0.00%	\$	425.00	\$	425.00	\$	- 1	\$	172,881.69	\$	184,320.00
Total for Ambulance Service Dist-ST, Assigned by (		\$	425.00	\$	425.00	\$	-	\$	172,881.69	\$	184,320.00
COUNTY GENERAL FUND SALES TAX ACCOU	JNT										
Sub-Total of Expenditures	0.00%	\$	96,103.66	\$	82,792.16	\$	13,311.50	\$	3,108,615.98	\$	679,229.65
		<u> </u>	,		-2,//2.10	Ψ	10,011.00	9	3,100,013.98	3	0/2,449.0

	DILA														
Sche	dule 8A: Repor	rt O	f Prior Year's	Sale	s Tax										
			F	ISC.	AL YEAR EN	1DII	NG JUNE 30,	2022		******			FISCAL YEA	R 2	022-2023
Net A	Appropriations		Warrants Issued		Reserves		psed Balance	Ex Co	cess/Shortfall llections over mate Schedule 4	Sa	les tax Interest Schedule 4	Esti	mated ST from Schedule 4	Ар	Total propriations a Approved by Excise Board
Dent	8009, OSU E	xte	nsion-ST	<u> </u>		<u> </u>						<u></u>		<u> </u>	ZACISC DOMIN
\$	16,914.84	\$	15,833.27	\$		\$	1,081.57	\$		\$	Т	<u> </u>		<u> </u>	20.000.
\$	5,000.00	\$	2,695.83	\$	108.75	\$	2,195.42	\$	-	\$		\$		\$	20,000.0
\$	15,500.00	\$	7,844.36	\$	3,590.51	\$	4,065.13	\$	-	\$	-	\$	-	<del></del>	5,000.0
\$	3,585.16	\$	7,044.30	\$	3,585.16	\$	4,003.13	\$	-	\$		\$	-	\$	15,500.0
\$	41,000.00	\$	26,373.46	S	7,284.42	\$	7,342.12	\$	-	\$		\$		\$	500.0
Dent:	8018, Juveni					Ι Ψ	7,572.12	9	-	٥		3		7	41,000.0
\$	12,000.00	\$	3,454.75	\$		\$	8,545.25	\$	***	\$		\$		\$	12.000
S	12,000.00	\$	3,454.75			\$	8,545.25	\$		\$		\$	-	\$	12,000.0
Dent	8020, Genera					Ι Ψ	0,040.20	9		J		3	-		12,000.
\$	252,042.85	\$	135,115.27		2.098.20	\$	114,829.38	\$		\$	-	\$	-	\$	247.002
\$	252,042.85	-	135,115.27		2,098.20	_	114,829.38	\$		\$		\$	-	\$	347,882. <b>347,882.</b>
Dent:	8041, Highw				2,070.20		114,027.50	9		J.		<u> </u>	-	3	347,882.
\$	698,501.69	\$	408,313.55		5,359.33	\$	284,828.81	\$	_	\$		\$	······································	\$	759,432.
\$	698,501.69		408,313.55	s	5,359.33	\$	284,828.81	\$		\$		\$	_	\$	759,432.
Dept:	8042, Highw	_		<u>Γ</u>						9		Ψ.		<u> </u>	/39,432,
\$	1,575,927.11	\$	439,963.88		64,193.26	\$ 1	,071,769.97	\$		\$	_	\$	T	\$	1,413,615,
\$	1,575,927.11	\$	439,963.88	\$	64,193.26		,071,769.97	S	-	\$	_	\$		\$	1,413,615.
Dept	8043, Highw	ay	District #3-S7	<u>-</u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ψ		٥	-		1,413,015.
\$	604,195.74	\$			18,855.91	\$	182,141.68	\$	_	\$		\$		\$	688,016.
\$	604,195.74	\$	403,198.15	\$	18,855.91	\$	182,141.68	\$	-	\$		\$		\$	688,016.
Dept	8047, Free F	air	Board-ST												000,010.
\$	35,000.00	\$	35,000.00	\$	-	\$		\$		\$		\$	-	\$	35,000.
\$	35,000.00	\$	35,000.00	\$		S	_	S	-	\$		S	-	\$	35,000.
Dept:	8500, Ambul	and	e Service Dis	t-ST	, Assigned b	v C	ounty			Ψ		9			33,000.
\$			297,600.73	\$	-	\$	59,600.96	\$	-	\$		\$		\$	200,465.
\$			297,600.73		-	\$	59,600.96	\$	-	\$		S		\$	200,465.
COL	JNTY GENER	AL	FUND SAL	ES T	AX ACCOU	JNT						_ ب			200,405.
\$	3,787,845.63	\$1	,947,286.71	\$	99,414.96		,741,143.96	\$	-	\$	- 1	\$		\$	3,711,747.8
						-						Ψ_			3,/11,/4/.
PURF	MATE OF NE			022-	2023 FISCA	L Y	EAR					Go	Estimate of Needs by venring Board		Approved by County Excise Board

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate	e of	Ap	proved by
PURPOSE:	Needs	· 11		County
Total of Unrestricted Expenses for the County General, Schedule 8	Govenning	Board	Ex	cise Board
Total of Officericle Expenses for the County General, Schedule 8	\$ 3,776,	293.50	\$ :	2,519,076,50
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	- 1	\$	3,711,747.81
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 22,	886.85		22,886.85
GRAND TOTAL - County General Fund	\$ 3,799,	180.35	\$	6,253,711.16

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Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,371,898.49
Investments	\$ -
TOTAL ASSETS	\$ 1,371,898,49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49,634.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 14,516.63
TOTAL LIABILITIES AND RESERVES	\$ 64,151,42
CASH FUND BALANCE JUNE 30, 2022	\$ 1,307,747.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,371,898.49

	<del></del>			
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	1,272,024.87		
Cash Fund Balance Transferred From Prior Years	\$	3,905.80		
Miscellaneous Revenue Apportioned	\$	2,596,789.07		
TOTAL REVENUE			S	3,872,719.74
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	2,550,456.04		
Reserves From Schedule 8	\$	14,516.63		
Interest Paid on Warrants	\$	11,010.00		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	2,564,972.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			6	1,307,747,07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			6	3,872,719.74

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

Schedule 4: Revenue	20	20-2021 Account			202	1-2022 Account		
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
9000, Interest, Mortgage Tax			'					(Onder)
9008 Interest Income Funds	\$	9,974.94	\$	-	\$	725.17	\$	725.17
Total for Interest, Mortgage Tax	\$	9,974.94	\$	-	\$	725.17	\$	725.17
9200, State Revenues					1 0	723,17	9	/23.1/
9210 OTC - Diesel	\$	246,176.99	<u>s</u>	-	\$	308,979.36	\$	200 070 26
9211 OTC - Forfeiture	\$	804.73	\$		\$	300,979.30	\$	308,979.36
9212 OTC - Gasoline tax	\$	748,848,28	\$		\$	865,085.99	\$	065,005,00
9213 OTC - Gross Production	\$	743.32	\$		\$	2,358.13	<del></del>	865,085.99
9217 OTC-Motor Vehicle-COR	\$	486,130.62	\$		\$		\$	2,358.13
9218 OTC - Special	18	105.15	\$		\$	527,955.40	\$	527,955.40
9232 OTC-Motor Vehicle CRIR	\$	296,306.90	\$		\$	118.65	\$	118.65
9233 OTC-Motor Vehicle CRF	\$	173,905.83	\$	-	\$	312,894.59	\$	312,894.59
9241 OTC- Motor Vechile CIRB	\$		\$	_	\$	188,868.01	\$	188,868.01
Total for State Revenues	\$		_	_	\$	383,058.72	\$	383,058.72
9400, Miscellaneous Revenues	التــــــــــــــــــــــــــــــــــــ	2,070,472.05	<u></u>		1.3	2,589,318.85	\$	2,589,318.85
9403 Insurance Proceeds	1 \$		\$		Τσ	1.004.01		
9407 Reimbursements of Expenditures	\$	3,484.42	\$	-	\$	1,936.80	\$	1,936.80
9411 Sale of County Owned Assets	\$	3,404.42	\$	-	\$	714.17	\$	714.17
9415 Miscellaneous	\$	781.92	\$		\$	3,136.75	\$	3,136.75
Total for Miscellaneous Revenues	\$	4,266.34	_	-	\$	957.33	\$	957.33
TOTAL REVENUES FOR THE COUNTY HIGHWAY I		STRICTED FUN	3		\$	6,745.05	\$	6,745.05
Total Unrestricted Revenue	18	2,390,733.31	\$		I e	2 504 500 05		
9216 OTC - Sales Tax	\$	74,961.13	\$	-	\$	2,596,789.07	\$	2,596,789.07
Restricted - Sales Tax Interest	\$	/+,701.13	\$		\$	-	\$	-
Total Miscellaneous County Highway Unrestricted	\$	2,465,694.44	\$	*	\$	2 506 500 1	\$	-
Grand Total of All Revenues	\$	2,465,694.44		•	\$	2,596,789.07	\$	2,596,789.07
	الــــــــــــــــــــــــــــــــــــ	4,403,034.44	3	-	\$	2,596,789.07	\$	2,596,789.0

Schedule 4: Revenue	Basis & Limit	2022-202	23 Account		
SOURCE	of Ensuing	Estimated by	Approved by		
	Estimate	Governing Board	Excise Board		
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	0.00%	\$ -	\$ -		
Total for Interest, Mortgage Tax		\$ -	\$ -		
9200, State Revenues					
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%	\$ -	\$ -		
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -		
Total for State Revenues		\$ -	\$ -		
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	0.00%	\$ -	\$ -		
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -		
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -		
9415 Miscellaneous	0.00%	\$ -	\$ -		
Total for Miscellaneous Revenues		\$ -	\$ -		
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRIC	TED FUND				
Total Unrestricted Revenue	0.00%	S -	S -		
9216 OTC - Sales Tax	0.00%		\$ -		
Restricted - Sales Tax Interest	0.00%		\$		
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -		
Grand Total of All Revenues		\$ -	\$ -		

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### EXHIBIT D

EXHIBIT D			
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pr	ior Years		VIII
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$ 1,380,783,13
Opening Balance from Prior Year	\$	1,272,024.87	\$ 1,272,024.87
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	1,272,024.87	\$ 108,758.26
Sources of Revenue			
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	2,589,318.85	\$ ¥
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	6,745.05	\$ -
9500 Special Assessments	\$	-	\$ -
All Other Revenues (Schedule 4)	\$	725.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$	3,905.80	\$ <u> </u>
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	2,600,694.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$	3,872,719.74	\$ 108,758.26
Warrants of Year in Caption	\$	2,500,821.25	\$ 104,839.96
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	2,500,821.25	\$ 104,839.96
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	1,371,898.49	\$ 3,918.30
Reserve for Warrants Outstanding	\$	49,634.79	\$ 12.50
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	14,516.63	\$ -
TOTAL LIABILITES AND RESERVE	\$	64,151.42	\$ 12.50
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,307,747.07	\$ 3,905.80

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Prio	r Years				
CURRENT AND ALL PRIOR YEARS		2021-22	_	PRE-2021	Ī —	Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	65,310,59	\$	65,310.59
Warrants Registered During Year	\$	2,550,456.04	\$	39,947.95	-	2,590,403.99
TOTAL	\$	2,550,456.04	\$	105,258.54		2,655,714.58
Warrants Paid During Year	\$	2,500,821.25	\$	104,839.96	\$	2,605,661.21
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	
Warrants Cancelled	\$	-	\$		\$	
Warrants Estopped by Statute	\$	-	\$	406.08	8	406.08
TOTAL WARRANTS RETIRED	\$	2,500,821.25	\$	105,246.04		2,606,067.29
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	49,634.79	\$	12.50	\$	49,647.29

Schedule 9: County Highway Unrestricted Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,005,165.59	\$ 2,005,165,59	\$ -	\$ 1,102.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ 18,085.20	\$ 18,085.20	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 1,661,637.86	\$ 527,205.25	\$ 14,516.63	\$ 1,122,313.21
S.A. and J. Form 2631R01 Entity: Croig County, 18	-	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Craig County, 18

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

Schedule 8: Report Of Prior Year's Expenditures								
Para extract 1 cars Expenditures		FISCAL	VE	AD EXIDING HAIR	20	2021	ıı —	FY ENDING
DEPARTMENTS OF GOVERNMENT	ļ	FISCAL YEAR ENDING JUNE 30, 2021						
APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed		JUNE, 30 2022 Original
D				155000		Appropriations		Appropriations
Dept: 4000, Highway Budget							<u></u>	
2079 CED Small Projects	\$		\$	-	\$	-	\$	4,410.0
Total for Highway Budget	\$	-	\$	-	\$	_	\$	4,410.0
Dept: 4100, Highway District 1							1	.,
1110 Full time salaries	\$	-	\$	-	\$	-	\$	
2005 Maintenance & Operation	\$	596.31	\$	596.31	\$	-	\$	786,686.09
Total for Highway District 1	\$	596.31	S	596.31	\$	-	\$	786,686.09
Dept: 4200, Highway District 2					<u> </u>			700,000.0
1110 Full time salaries	\$	-	\$		\$	-	\$	
1310 Travel	\$	-	\$	_	\$	-	\$	
2005 Maintenance & Operation	\$	1,977.62	\$	1,838.02	\$	139.60	\$	277,056.4
Total for Highway District 2	\$	1,977.62	S	1,838.02	\$	139.60	\$	THE RESERVE OF THE PARTY OF THE
Dept: 4300, Highway District 3				-,000.02		137.00	<u></u>	277,056.4
1110 Full time salaries	\$	1,102.49	\$	_	\$	1,102.49	(t)	
1310 Travel	\$		\$		\$	1,102.49	\$	-
2005 Maintenance & Operation	\$	1,057.79	\$	1,055.23	\$	2.56	\$	- (0 (2) 1
Total for Highway District 3	\$	2,160.28	\$	1,055.23	\$	1,105.05		69,636.19
Dept: 6510, CIRB 2021-1		-,100.20		1,033.23	J)	1,105.05	3	69,636.1
2005 Maintenance & Operation	\$	30,937.90	\$	30,728.20	\$	200.70	Γ.σ.	
Total for CIRB 2021-1	\$	30,937.90	\$	30,728.20	\$ \$	209.70	\$	55,550.32
Dept: 6520, CIRB 2021-2		20,527.50	ΙΨ	30,720.20	•	209.70	3	55,550.32
2005 Maintenance & Operation	1 \$	986.65	\$	986.65	\$		_	
Total for CIRB 2021-2	\$	986.65	_	THE RESIDENCE OF THE PARTY OF T	\$ \$	-	\$	41,538.64
Dept: 6530, CIRB 2021-3		700.05	9	900.05	3	-	\$	41,538.64
2005 Maintenance & Operation	\$	6,788.91	\$	4 742 64 1	Ф.			
Total for CIRB 2021-3	-   s	6,788.91	\$	4,743.54	_	THE RESERVE OF THE PARTY OF THE	\$	37,147.15
COUNTY HIGHWAY UNRESTRICTED FUND		0,788.91	3	4,743.54	3	2,045.37	\$	37,147.15
Sub-Total of Expenditures	S	43,447.67	S	20.045.05.				
SUBJECT TO WARRANT ISSUE		73,447.07	3	39,947.95	\$	3,499.72	\$	1,272,024.87
Total Provision for Interest on Warrants	S		Φ.	T				
TOTAL UNRESTRICTED EXPENSES FOR TH		IIICIDY : **	\$	-	\$	- 1	\$	_
THE PROPERTY OF THE PROPERTY O	S S							
		43,447.67	\$	39,947.95	\$	3,499.72	\$	1,272,024.87

EXHIBIT D												
Schedule 8: Report Of Prio	r Ye	ear's Expenditures							==			
		FISCAL YEAR	EN	IDING JUNE 30,	202	22			Γ	FISCAL YEA	R 20	022-2023
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4000, Highway Buc	lget				-							
\$ -	\$	4,410.00	\$	-	\$	-	\$	4,410.00	\$	4,410.00	\$	4,410.00
\$ -	\$	4,410.00	\$	_	\$	-	\$	4,410.00	\$	4,410.00	S	4,410.00
Dept: 4100, Highway Dist	trict	1										
\$ 704,909.62	\$	704,909.62	\$	704,909.62	\$	-	\$	-	\$	-	\$	-
\$ (33,993.71)	\$	752,692.38	\$	76,857.11	\$	2,717.32	\$	673,117.95	\$	673,117.95	\$	673,117.95
\$ 670,915.91	\$	1,457,602.00	\$	781,766.73	\$	2,717.32	\$	673,117.95	\$	673,117.95	\$	673,117.95
Dept: 4200, Highway Dist	trict	2							-			
\$ 621,863.24	\$	621,863.24	\$	621,863.24	\$	-	\$	-	\$	-	\$	-
\$ 9,042.60	\$	9,042.60	\$	9,042.60	\$	-	\$	-	\$	-	\$	-
\$ 44,601.06	\$	321,657.54	\$	83,825.73	\$	2,165.31	\$	235,666.50	\$	235,806.10	\$	235,806.10
\$ 675,506.90	\$	952,563.38	\$	714,731.57	\$	2,165.31	\$	235,666.50	\$	235,806.10	\$	235,806,10
Dept: 4300, Highway Dist	trict	3										
\$ 678,392.73	\$	678,392.73	\$	678,392.73	\$	-	\$	-	\$	1,102.49	\$	1,102.49
\$ 9,042.60	\$	9,042.60	\$	9,042.60	\$	-	\$	-	\$		\$	1,102.10
	\$	53,963.89	\$	53,141.10	\$	569.59	\$	253.20	\$	255.76	\$	255.76
\$ 671,763.03	\$	741,399.22	\$	740,576.43	\$	569.59	\$	253.20	\$	1,358.25	\$	1,358,25
Dept: 6510, CIRB 2021-1												
\$ 131,559.27	\$	187,109.59	\$	92,195.54	\$	700.00	\$	94,214.05	\$	94,423.75	\$	94,423.75
\$ 131,559.27	\$	187,109.59	\$	92,195.54	\$	700.00	\$	94,214.05	\$	94,423.75	\$	94,423.75
Dept: 6520, CIRB 2021-2												
\$ 131,559.32	\$	173,097.96	\$	86,797.92	\$	1,000.00	\$	85,300.04	\$	85,300.04	\$	85,300.04
\$ 131,559.32	\$	173,097.96	\$	86,797.92	\$	1,000.00	\$	85,300.04	\$	85,300.04	\$	85,300.04
Dept: 6530, CIRB 2021-3												
	\$	168,706.50	\$	134,387.85	\$	7,364.41	\$	26,954.24	\$	28,999.61	\$	28,999.61
	\$	168,706.50	\$	134,387.85	\$	7,364.41	\$	26,954.24	\$	28,999.61	\$	28,999.61
COUNTY HIGHWAY UN	NRE											
4 2,412,000.70		3,684,888.65	\$	2,550,456.04	\$	14,516.63	\$	1,119,915.98	\$	1,123,415.70	\$	1,123,415.70
SUBJECT TO WARRAN		SSUE										
	\$	-	\$	-	\$	No.	\$	•	\$	-	\$	-
TOTAL UNRESTRICTE \$ 2.412.863.78	DE	XPENSES FOR TI	ΙE	COUNTY HIGH	IW.	AY UNRESTRIC	CTE	ED FUND				
\$ 2,412,863.78	\$	3,684,888.65	\$	2,550,456.04	\$	14,516.63	\$	1,119,915.98	\$	1,123,415.70	\$	1,123,415,70
												,,

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR				
TO THE 2022-2025 PISCAL FEAR		Estimate of	A	Approved by
PURPOSE:		Needs by	1	County
	G	ovenring Board	E	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$	1,123,415,70	S	1,123,415.70
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	8	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	1,123,413.70
GRAND TOTAL - County Highway Unrestricted Fund	- 6	1 102 417 70	9	_
	3	1,123,415.70	5	1,123,415.70

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Schedule 1, Current Balance Sheet - June 30, 2022		
	Amou	nt
ASSETS:		
Cash Balance June 30, 2022	\$ 74	5,701.94
Investments	\$	
TOTAL ASSETS	\$ 74	5,701.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 3	9,714.03
Reserve for Interest on Warrants	\$	<del>-</del>
Reserves From Schedule 8	\$ 5	1,319.52
TOTAL LIABILITIES AND RESERVES	\$ 9	1,033.55
CASH FUND BALANCE JUNE 30, 2022		4,668.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		5,701.94

Schedule 2, Revenue and Requirements for 2021-2022		
Schedule 2, Nevertice and requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 582,213.06	
Cash Fund Balance Transferred From Prior Years	\$ 23,586.62	
All Ad Valorem Tax Apportioned	\$ 264,827.53	
Miscellaneous Revenue Apportioned	\$ 19,924.87	
TOTAL REVENUE		\$ 890,552.08
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 184,564.17	
Reserves From Schedule 8	\$ 51,319.52	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 235,883.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 654,668.39
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 890,552.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	Landane
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 19,924.87
Warrants Estopped, Cancelled or Converted	φ 17,924.87
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 603,879.30
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 23,586.62
Ad Valorem Tax Collections in Excess of Estimate	\$ 25,380.02
TOTAL ADDITIONS	\$ 674,235.13
DEDUCTIONS:	[Φ 0/4,233.13
Supplemental Appropriations	r 10.217.74
Current Tax in Process of Collection	\$ 19,316.74
TOTAL DEDUCTIONS	5 - 10.216.74
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 19,316.74
E and Dataneo as por Dataneo Sirect Julie 30, 2022	\$ 654,918.39

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

Schedule 4: Revenue	2	020-2021 Account	2021-2022 Account						
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)	
Ad Valorem Taxes			-		<u> </u>		<u></u>	(Olider)	
9001 Current Tax	\$	246,201.29	\$	237,983.19	\$	253,393.53	\$	15,410.34	
9002 Prior Year	\$	7,140.99	\$	-	\$	7,120.50	\$	7,120.50	
9003 Back Year	\$	2,260.37		· · · · · · · · · · · · · · · · · · ·	\$	4,313.50	\$	4,313.50	
Ad Valorem Tax Total	\$	255,602.65	\$	237,983.19	\$	264,827.53	\$	26,844.34	
9100, Local Revenues			<del>'</del>			201,027.33	<u> </u>	20,044.34	
9115 Health Fees	\$	33,401.48	\$		\$	19,166.74	\$	19,166,74	
Total for Local Revenues	\$	33,401.48	\$	-	\$	19,166.74		19,166.74	
9200, State Revenues						12,100,74	LΨ	17,100.74	
9204 Grants - State	\$	2,500.00	\$		\$	-	\$		
9221 Payment In lieu of Taxes	\$	104.56	\$		\$	105.15	\$	105.15	
9224 State Land Reimbursement	\$	2.94	\$	_	\$	2.98	\$	2.98	
Total for State Revenues	\$	2,607.50	\$		\$	108.13	-	108.13	
9400, Miscellaneous Revenues			<u> </u>			100.13	Ψ	100.13	
9408 Rents/Lease of Public Property	\$	-	\$	-	\$	650.00	\$	650.00	
Total for Miscellaneous Revenues	S		\$	-	\$	650.00		650.00	
TOTAL REVENUES FOR THE HEALTH FUNI						050,00	9	030.00	
Total Unrestricted Revenue	\$	36,008.98	\$	-	\$	19,924.87	\$	10.024.07	
9216 OTC - Sales Tax	\$	-	\$		\$	19,924.07		19,924.87	
Restricted - Sales Tax Interest	\$	-	\$	-	\$		\$	-	
Total Miscellaneous Health	s	36,008.98	\$	-	\$	19,924.87	\$	19,924.87	
Ad Valorem Tax	\$	255,602.65	\$	237,983.19	\$			26,844.34	
Grand Total of All Revenues	\$		\$	237,983.19	\$	284,752.40	THE RESERVE	46,769.21	

Schedule 4: Revenue	Basis & Limit	2022-2023 Account					
SOURCE	of Ensuing Estimate	II.	*		• •		
Source   Source   Sals & Control   Sals & Control   Source   Sou							
	97.72%	\$	247,609.98	\$	247,609.98		
Ad Valorem Tax Total		\$	247,609.98	\$	247,609.98		
9100, Local Revenues							
	0.00%	\$	-	\$	-		
Total for Local Revenues		\$	-	\$	-		
9200, State Revenues							
9204 Grants - State	90.00%	\$	<u> </u>				
	0.00%	\$	-	S	-		
9224 State Land Reimbursement	0.00%	\$	-		-		
Total for State Revenues		S	-	\$	-		
9400, Miscellaneous Revenues		<u> </u>					
	0.00%	\$	-	\$	-		
		\$	-	_	-		
TOTAL REVENUES FOR THE HEALTH FUND							
Total Unrestricted Revenue	0.00%	\$	•	S			
			_	*			
		\$	·	S	-		
		\$	247.609.98		247,609.98		
		-			247,609.98		
					654,918.39		
Total Budget for Health Fund		S	902,528.37	\$	902,528.37		

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### EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	671,571.32
Opening Balance from Prior Year	\$ 582,213.06	\$	582,213.06
Cash Fund Balance Transferred Out	\$ -	\$	<del>-</del>
Cash Fund Balance Transferred In	\$ -	\$	***
Adjusted Cash Balance	\$ 582,213.06	\$	89,358.26
Ad Valorem Tax Apportioned	\$ 264,827.53	\$	-
Miscellaneous Revenue (Schedule 4)	\$ 19,924.87	\$	-
Cash Fund Balance Forward From Preceding Year	\$ 23,586.62	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 308,339.02	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 890,552.08	\$	89,358.26
Warrants of Year in Caption	\$ 144,850.14	\$	65,771.64
Interest Paid Thereon	\$ -	\$	00,171.01
TOTAL DISBURSEMENTS	\$ 144,850.14	\$	65,771.64
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 745,701.94	\$	23,586.62
Reserve for Warrants Outstanding	\$ 39,714.03	\$	
Reserve for Interest on Warrants	\$ 	\$	-
Reserves From Schedule 8	\$ 51,319.52	S	_
TOTAL LIABILITES AND RESERVE	 91,033.55	\$	
DEFICIT:	 - 1,000.00	S	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 654,668.39	\$	23,586.62

Schedule 6: Health Fund Warrant Account of Current and All Prior Ye	ars				
CURRENT AND ALL PRIOR YEARS	2021-22	T-	PRE-2021	Г	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$	29,877.75	\$	29,877.75
Warrants Registered During Year	\$ 184,564.17	\$	35,893.89		220,458.06
TOTAL	\$ 184,564.17	\$	65,771.64		250,335.81
Warrants Paid During Year	\$ 144,850.14	\$	65,771.64	\$	210,621,78
Warrants Converted to Bonds or Judgements	\$ -	\$	-	\$	-
Warrants Cancelled	\$ -	\$		\$	-
Warrants Estopped by Statute	\$ -	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$ 144,850.14	\$	65,771.64	\$	210,621.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 39,714.03	I S	-	\$	39 714 03

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$ 101,073,941.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified		2.570 141113	_	Amount
Additions:			\$	261,781.51
Deductions:			\$	
Gross Balance Tax			\$	
Less Reserve for Delingent Tax			\$	261,781.51
Reserve for Protest Pending	 	Prior Year Percent for Delinquency 10%	\$	23,798.32
Balance Available Tax			\$	-
			\$	237,983.19
Deduct 2021 Tax Apportioned			\$	253,393.53
Net Balance 2021 Tax in Process of Collection			0	200,090,00
Excess Collections			0	15 410 24
			1.0	15,410.3

Schedule 9: Health Fund Summary of Expenses	T No.	4 4							
Total for Expenses	11	t Appropriations		Warrants		Doggania	Approved by		
1100 Total Salaries		July 1, 2022		Issued		Reserves		ty Excise Board	
	\$	225,000.00	\$	124,510.22	\$	46,707.70			
1200 Fringe Benefits	\$		0	121,010.22	Ψ	40,707.70	<b>D</b>	240,000.00	
1300 Travel Related	1100	04.500.45	40	-	3	-	\$	-	
2000 Total Maintenance & Operations	- P	84,502.45	-	4,163.21	\$	900.00	\$	84,502.45	
4100 Total Marking & Operations	\$	73,316.74	\$	55,006.59	\$	3,711.82	\$	75,000.00	
4100 Total Machinary & Equipment, Capital Outlay S.A. and I. Form 2631R01 Entity: Craig County, 18	\$	456,943.80	\$	884.15	2	2,711.02	6	502,775.92	

October 04, 2022

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

EXHIBITE								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	Γ	FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022  Original Appropriations
Dept: 5000, Public Health							<u> </u>	
1110 Full time salaries	\$	52,154.00	\$	31,052.04	\$	21,101.96	\$	225,000.00
1310 Travel	\$	678.28	\$	387.20	\$	291.08	\$	15,000.00
2005 Maintenance & Operation	\$	6,648.23	\$	4,454.65	\$	2,193.58	\$	70,000.00
4110 Capital Outlay	\$	~	\$	-	\$		\$	456,943.80
Total for Public Health	\$	59,480.51	\$	35,893.89	\$	23,586.62	\$	766,943.80
Dept: 5001, Senior Companion - Local Budget								700,245.60
1310 Travel	\$	-	\$	_	\$		\$	53,502.45
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	35,502.45
Total for Senior Companion - Local Budget	\$		S	-	\$	-	\$	53,502.45
HEALTH FUND ACCOUNT								33,302.43
Sub-Total of Expenditures	\$	59,480.51	\$	35,893.89	\$	23,586.62	\$	820,446.25
SUBJECT TO WARRANT ISSUE			-			20,000.02	Ψ	020,440.23
Total Provision for Interest on Warrants	\$	~	\$		\$		\$	_
TOTAL UNRESTRICTED EXPENSES FOR THE	HEALT	TH FUND					Ψ.	
	\$	59,480.51	\$	35,893.89	\$	23,586,62	\$	820,446.25

DATEDIT E															
Schedule 8: Report Of Prio	r Year's Expenditures														
	FISCAL YEAR ENDING JUNE 30, 2022										FISCAL YEAR 2022-2023				
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves		Reserves		Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept: 5000, Public Health															
\$ -	\$ 225,000.00	) \$	124,510.22	\$	46,707.70	\$	53,782.08	\$	240,000.00	\$	240,000.00				
\$ -	\$ 15,000.00	) \$	4,163.21	\$	900.00	\$	9,936.79	\$	15,000.00	\$	15,000.00				
\$ (1,671.72)	\$ 68,328.28	_	50,018.13	\$	3,711.82	\$	14,598.33	\$	75,000.00	\$	75,000.00				
\$ -	\$ 456,943.80	)   \$	884.15	\$	_	\$	456,059.65	\$ -	432,946.00	\$	502,775.92				
\$ (1,671.72)	\$ 765,272.08	3 \$	179,575.71	\$	51,319.52	\$	534,376.85	\$	762,946.00	\$	832,775.92				
Dept: 5001, Senior Comp	anion - Local Budget														
\$ 16,000.00	\$ 69,502.45	5 \$	-	\$	-	\$	69,502.45	\$	57,500.00	\$	69,502.45				
\$ 4,988.46	\$ 4,988.46	5 \$	4,988.46	\$	_	\$	-	\$	-	\$	-				
\$ 20,988.46	\$ 74,490.91	1 \	4,988.46	\$	-	\$	69,502.45	\$	57,500.00	\$	69,502.45				
HEALTH FUND ACCOU															
\$ 19,316.74	\$ 839,762.99	\$	184,564.17	\$	51,319.52	\$	603,879.30	\$	820,446.00	\$	902,278.37				
SUBJECT TO WARRAN	NT ISSUE														
\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-				
TOTAL UNRESTRICTE		THE	HEALTH FUN	D											
\$ 19,316.74	\$ 839,762.99	\$	184,564.17	\$	51,319.52	\$	603,879.30	\$	820,446.00	\$	902,278.37				

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	E	Estimate of	T .	Approved by	
			Needs by		County
PURPOSE:		Gov	enring Board	]	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$	820,446.00	\$	902,278.37
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$	-	\$	
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$	-	\$	-
GRAND TOTAL - Health Fund		\$	820,446.00	\$	902,278.37

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

EXHIBIT "G" Page 29 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total of all Sinking Funds HOW AND WHEN BONDS MATURE Uniform Maturities: Amount of Each Uniform Maturity Final Maturity Otherwise Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Normal Annual Accrual \$ Accrual Liability To Date \$ -Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 \$ Bonds Paid During 2021-2022 \$ Matured Bonds Unpaid \$ Balance of Accrual Liability \$ \_ TOTAL BONDS OUTSTANDING 6-30-2022: Matured \$ Unmatured \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ Accrue Each Year \$ Total Accrual To Date \$ Current Interest Earnings Through 2022-2023 Total Interest To Levy For 2022-2023 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured \$ Interest Earnings 2021-2022: \$ Coupons Paid Through 2021-2022: \$ Interest Earned But Unpaid 6-30-2022: Matured \$ Unmatured

### EXHIBIT "G"

EXHIBIT "G"								
Schedule 2, Detail of Judgement Indebtedness as of	June 30, 20	)22 - Not Af	fecting Ho	mesteads				
Judgements For Indebtedness Originally Incurred A	fter January	8, 1937	9					
IN FAVOR OF		ame	1		T		II	
BY WHOM OWNED	T N	ame	<del> </del>		<del> </del>		<b> </b>	
PURPOSE OF JUDGEMENT		itle	<b> </b>		<del> </del>		<b> </b>	
Case Number		ımber	<b> </b>		<b> </b>		ļ	
NAME OF COURT		ame	<b></b>		l		ļ	
Date of Judgement		Date	<del> </del>				ļ	
Principal Amount of Judgement	\$	-	\$		\$		\$	
Tax Levies Made	\$	-	\$		\$		\$	
Principal Amount Provided for to June 30, 2021	\$	-	\$	<u>.</u>	\$		\$	
Principal Amount Provided for In 2021-2022	\$	-	\$	<u>-</u>	\$		\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$	-	\$	-	\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCA	YEAR 202	22-2023			الــــــــــــــــــــــــــــــــــــ		IL®	
Principal 1/3	\$	-	\$	-	\$	~	\$	
Interest	\$	-	\$		\$	~	\$	
FOR ALL JUDGEMENTS REPORTED:					<u> </u>		<u> </u>	
LEVIED FOR BUT UNPAID JUDGEMENT	OBLIGATI(	ONS						
OUTSTANDING JUNE 30, 2021:								
Principal	\$		\$	-	\$		\$	
Interest	\$	-	\$	-	\$	-	\$	
JUDGEMENT OBLIGATIONS SINCE LEVI	ED FOR:		-U		11		Ι Ψ	
Principal	\$	-	\$		\$	-	\$	
Interest	\$		\$	-	\$	_	\$	
JUDGEMENT OBLIGATIONS SINCE PAID			<u> </u>		11		Ι Ψ	
Principal	\$	<u>.</u>	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$		\$	
LEVIED BUT UNPAID JUDGEMENT OBLI	GATIONS		II		11		T di	
OUTSTANDING JUNE 30, 2022:								
Principal	\$	-	\$	-	\$	-	T \$	
Interest	\$	-	\$	-	\$		\$	
Total	\$	_	\$	-	\$	-	\$	

y 8, 1937					
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	N	y 8, 1937  Name Number Name  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Name Number	Name Number	Name Number

	2 Detail of Judgem	ent Indehtedne	ce as of Jun	e 30, 2022 - Not A	ffacting Llam	ootaada (NI	222) (Ca-4!	
	z, Detail of Judgelli	ient macoteane	35 45 01 Juli	= 30, 2022 - NOLA	necung nom	esteads (N	ew) (Contii	nuea)
				1		T		7 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
						<b> </b>		TOTAL
								ALL
								JUDGEMENTS
								7
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\$ \$ \$	- S - S - S - S		\$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	-	\$ \$		\$ \$ \$ \$ \$

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

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

Schedule 4, Sinking Fund Cash Statement							
Revenue Receipts and Disbursements	SINKING FUND						
	De	tail	Extension				
Cash on Hand June 30, 2021		\$					
Investments Since Liquidated	\$	-					
COLLECTED AND APPORTIONED:							
2020 and Prior Ad Valorem Tax	\$	0.25					
2021 Ad Valorem Tax	\$	-					
Protest Tax Refunds	\$	-					
All Other Receipts	\$	-					
TOTAL RECEIPTS		\$	0.25				
TOTAL RECEIPTS AND BALANCE		\$	0.25				
DISBURSEMENTS:							
Coupons Paid	\$	_					
Transferred to Other Funds	\$	0.25					
Interest Paid on Past-Due Coupons	\$	_					
Bonds Paid	\$						
Interest Paid on Past-Due Bonds	\$						
Commission Paid to Fiscal Agency	\$	-					
Judgements Paid	\$						
Interest Paid on Such Judgements	\$	-					
Investments Purchased	\$	_					
Judgements Paid Under 62 O.S. 1981, § 435	\$						
TOTAL DISBURSEMENTS		\$	0.25				
CASH BALANCE ON HAND JUNE 30, 2022		\$	-				

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

Schedule 6, Estimate of Sinking Fund Needs		
	SINKI	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid"Judgements	\$ -	\\ \\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	S =
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2021 Ad Valorem Tax Account -	Sinking Funds			
Gross Value \$	0.00			==
Net Value \$	0.00	0.00 Mills	Amount	
Total Proceeds of Levy as Certified			1 \$	
Additions:			\$	_
Deductions:			\$	
Gross Balance Tax			\$	
Less Reserve for Delinquent Tax			\$	
Reserve for Protest Pending			\$	
Balance Available Tax			\$	
Deduct 2021 Tax Apportioned			\$	
Net Balance 2021 Tax in Process of Colle	ection or		\$	
Excess Collections				-

Schedule 9, Sinking Fund In	rvestments						
IN IT ADOCTOR AND A	Investments			ATIONS	Barred	Investments on Hand	
INVESTED IN	on Hand	Since	By Collections	Amortized	by		
	June 30, 2021	Purchased	of Cost	Premium	Court Order	June 30, 2021	
	3 -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u> </u>	3 -	\$ -	\$ -	\$ -	\$ -	
	<b>5</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	
	0 -	\$ -	\$ -	\$ -	\$ -	\$ -	
	0 -	5 -	\$ -	\$ -	\$ -	\$ -	
	¢ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	<u>э</u> -	5 -	\$ -	\$ -	\$ -	
	\$ -	•	<u> </u>	\$ -	\$ -	\$ -	
TOTAL INVESTMENTS	\$ -	5 -	-	5 -	\$ -	\$ -	
		<u> </u>	-	-		\$ -	

## Page 34

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

Schedule 10, Miscellaneous Revenue		
Source	AC	22 ACCOUNT TUALLY LLECTED
Ad Valorem Taxes		
9003, Back Year		0.25
Total for Ad Valorem Taxes	\$	0.25
TOTAL REVENUES FOR THE FUND		0.25
Grand Total Sinking Fund	\$	0.25

October 04, 2022

#### EXHIBIT "I" TOTALS

BARBIT I TOTALE	 
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,348,285.77
Investments	\$ -
TOTAL ASSETS	\$ 5,348,285.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,328.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 65,044.24
TOTAL LIABILITIES AND RESERVES	\$ 98,372.95
CASH FUND BALANCE JUNE 30, 2022	\$ 5,249,912.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,348,285.77

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,892,891.62
Opening Balance from Prior Year	\$ 3,830,662.53	\$ 3,830,662.53
Cash Fund Balance Transferred Out	\$ 242.71	\$ -
Cash Fund Balance Transferred In	\$ 127,054.67	\$ -
Adjusted Cash Balance	\$ 3,957,474.49	\$ 62,229.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,919.07	\$ -
9100 Local Revenues	\$ 1,045,060.29	\$ •
9200 State Revenues	\$ 490,638.50	\$ -
9300 Federal Revenues	\$ 1,536,878.27	\$ -
9400 Miscellaneous Revenues	\$	\$ -
9500 Special Assessments	\$ 914.63	\$ •
9600 Other Revenues	\$ ~	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,145.99	\$ -
Prior Expenditures Recovered	\$ 	\$ -
TOTAL RECEIPTS	\$ 3,085,343.65	\$ _
TOTAL RECEIPTS AND BALANCE	\$ 7,042,818.14	\$ 62,229.09
Warrants of Year in Caption	\$ 1,694,532.37	\$ 61,083.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,694,532.37	\$ 61,083.10
CASH BALANCE JUNE 30, 2022	\$ 5,348,285.77	\$ 1,145.99
Reserve for Warrants Outstanding	\$ 33,328.71	\$ 
Reserve for Interest on Warrants	\$ 	\$ -
Reserves From Schedule 8	\$ 65,044.24	\$ -
TOTAL LIABILITES AND RESERVE	\$ 98,372.95	\$ 
DEFICIT:	\$ 70,072,70	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,249,912.82	\$ 1,145.99

Schedule 9: Special Revenue Funds Summary of Ex	penses	3						
Total for Expenses	Ne	t Appropriations		Warrants		n.		Approved by
•		July 1, 2022	Issued		Reserves			nty Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$	370,417.87	\$	329,737.61	\$	23,748.90		16,931.36
1300 Travel Related	1 \$	-	\$	-	\$	-	\$	-
	\$	2,456.18		2,456.18	\$	-	\$	-
2005 Total Maintenance & Operations 4110 Machinary & Equipment, Capital Outlay	<del>  \$</del>	6,461,061.12		1,286,351.89		41,295.34	\$	5,134,559.88
All Other Expenses	15	110,000.00	\$	109,315.40	\$	-	\$	684.60
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	( 0 4 2 0 2 7 1 7	\$	-	\$		\$	-
S.A. and I. Form 2631R01 Entity: Craig County, 18	KI 2	6,943,935.17	<u> </u>	1,727,861.08	\$	65,044.24	\$	5,152,175.84
on thank in Form 203 (Rolf Entity); Craig County, 18	5						(	October 04 2022

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

I-1103

#### COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	CIVI I BIGDOL AND ROAL	NATI RO VENIENT
ASSETS:		
Cash Balances	\$	1,300,111.80
Investments	\$	
TOTAL ASSETS	\$	1,300,111.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	892.50
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	2,167.75
TOTAL LIABILITIES AND RESERVES	\$	3,060.25
CASH FUND BALANCE JUNE 30, 2022	\$	1,297,051.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,300,111.80

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Years	<del></del>		
CURRENT AND ALL PRIOR YEARS		2021-22	Г	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,357,856.75
Opening Balance from Prior Year	\$	1,357,558.04	\$	1,357,558.04
Cash Fund Balance Transferred Out	\$	-	\$	_
Cash Fund Balance Transferred In	\$	124,861.00	\$	-
Adjusted Cash Balance	\$	1,482,419.04	\$	298.71
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	426,660.01	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	426,660.01	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,909,079.05	\$	298.71
Warrants of Year in Caption	\$	608,967.25	\$	298.71
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	608,967.25	\$	298.71
CASH BALANCE JUNE 30, 2022	\$	1,300,111.80	\$	(0.00)
Reserve for Warrants Outstanding	\$	892.50	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	2,167.75	\$	-
TOTAL LIABILITES AND RESERVE	\$	3,060.25	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,297,051.55	\$	<u>`-</u>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants		n	Appr			
•	July 1, 2022	Issued		Reserves	Count	y Excise Board		
1100 Total Salaries	\$ -	\$	- \$	-	\$	-		
1200 Fringe Benefits	\$ -	\$	- S	-	\$			
1300 Travel Related	\$ -	\$	- \$	-	\$			
2000 Total Maintenance & Operations	\$ 1,909,079.05	\$ 609,85	9.75 \$	2,167.75	\$	1,297,051.55		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-   \$	_	\$	1,277,001.00		
All Other Expenses	\$ -	\$	- S	_	\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,909,079.05	\$ 609,85	9.75 \$	2,167.75	\$	1,297,051.55		

I-1204 ASSESSOR REVOLVING FEE Schedule 1: Current Balance Sheet - June 30, 2022 Cash Balances 23,166.07 Investments \$ TOTAL ASSETS 23,166.07 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 23,166.07 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 23,166.07

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2021-22	<del> </del>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	21,677,07
Opening Balance from Prior Year	- S	21,677.07	\$	<u> </u>
Cash Fund Balance Transferred Out	\$	21,0//.0/	\$	21,677.07
Cash Fund Balance Transferred In	- S	100.00	\$	
Adjusted Cash Balance	\$	21,777.07	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	21,///.0/	\$	
Sources of Revenue		_	Φ	
9000 Interest, Mortgage Tax			\$	
9100 Local Revenues	\$	1,905.00	\$	-
9200 State Revenues	\$	1,505.00	\$	
9300 Federal Revenues	\$	-	\$	*
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	15		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	1,905.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	23,682.07	\$	· · · · · · · · · · · · · · · · · · ·
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	\$	310.00	\$	-
TOTAL DISBURSEMENTS	\$	516.00	\$	-
CASH BALANCE JUNE 30, 2022	\$	23,166.07	\$	-
Reserve for Warrants Outstanding	\$	23,100.07	\$	
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,166.07	\$	<del>-</del>

Total for Expenses	Net Appropriations	Warrants	Doggan	Approved by
100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Boar
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
100 Total Machinary & Equipment, Capital Outlay	\$ 23,682.07	\$ 516.00	\$ -	\$ 23,166.07
All Other Expenses	\$ -	\$ -	\$ -	\$ -
OTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: Craig County, 18	\$ 23,682.07	\$ 516.00	\$ -	\$ 23,166.07

October 04, 2022

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

I-1208 COUNTY CLERK LIEN FEE

	COUNTY CLERK LIE	MEEE
Schedule 1: Current Balance Sheet - June 30, 2022	O O O O O O O O O O O O O O O O O O O	
ASSETS:		
Cash Balances		
Investments	<u> </u>	43.60
TOTAL ASSETS	3	-
LIABILITIES AND RESERVES:		343.60
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	3	_
CASH FUND BALANCE JUNE 30, 2022		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		343.60
LESS END CASH FUND BALANCE	\$ 8,3	343.60

CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021	Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years						
Cash Balance Reported to Excise Board June 30, 2021         \$	CURRENT AND ALL PRIOR YEARS	7	2021-22	1	DDE 2021		
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	15	2021-22				
Cash Fund Balance Transferred Out   S	Opening Balance from Prior Year		5 071 45	<b> </b>			
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out	_	3,971.43		3,9/1.45		
Adjusted Cash Balance	Cash Fund Balance Transferred In		-				
Sales   Sale			5 071 45	9			
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		3,971.43	0			
9100   Local Revenues   \$ 3,313.00   \$ - 9200   State Revenues   \$ - \$ \$ - \$ \$ - 9300   Federal Revenues   \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ \$ - \$ \$ - 9500   Special Assessments   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ -		₩	_	9	-		
9100   Local Revenues   \$ 3,313.00   \$ - 9200   State Revenues   \$ - \$ \$ - \$ \$ - 9300   Federal Revenues   \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ - \$ \$ - \$ \$ - 9500   Special Assessments   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - 9700   School Revenues   \$ - \$ \$ -	9000 Interest, Mortgage Tax	10		-			
9200   State Revenues   \$	9100 Local Revenues		3 3 1 3 0 0	-			
9300  Federal Revenues   S		_	3,313.00		-		
9500   Special Assessments   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$	9300 Federal Revenues						
9500   Special Assessments   \$	9400 Miscellaneous Revenues				-		
9600  Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments						
Stock   Stoc				_			
All Other Non-Tax Revenues   S							
Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 3,313.00       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 9,284.45       \$ -         Warrants of Year in Caption       \$ 940.85       \$ -         Interest Paid Thereon       \$ 940.85       \$ -         TOTAL DISBURSEMENTS       \$ 940.85       \$ -         CASH BALANCE JUNE 30, 2022       \$ 940.85       \$ -         Reserve for Warrants Outstanding       \$ 8,343.60       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NIXYEYEAR       \$ -       \$ -		_		_			
Cash Fund Balance Forward From Preceding Year   S		_		\$			
Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 3,313.00         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 9,284.45         \$ -           Warrants of Year in Caption         \$ 940.85         \$ -           Interest Paid Thereon         \$ - \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 940.85         \$ -           CASH BALANCE JUNE 30, 2022         \$ 940.85         \$ -           Reserve for Warrants Outstanding         \$ 8,343.60         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -	Cash Fund Balance Forward From Preceding Year			\$			
TOTAL RECEIPTS   \$ 3,313.00   \$ -	Prior Expenditures Recovered						
S   9,284.45   S   -			3 313 00	-			
Warrants of Year in Caption         \$ 940.85         \$ -           Interest Paid Thereon         \$ 940.85         \$ -           TOTAL DISBURSEMENTS         \$ 940.85         \$ -           CASH BALANCE JUNE 30, 2022         \$ 8,343.60         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -	TOTAL RECEIPTS AND BALANCE	_		\$	-		
Interest Paid Thereon	Warrants of Year in Caption			6	-		
TOTAL DISBURSEMENTS   \$ 940.85   \$ -	Interest Paid Thereon	_	740.83		-		
CASH BALANCE JUNE 30, 2022         \$ 8,343.60         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO MENT YEAR         \$ -         \$ -			940.85				
Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALLANCE FORWARD TO NEXT YEAR  CASH BALLANCE FORWARD TO NEXT YEAR	CASH BALANCE JUNE 30, 2022			_			
Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  S - S - S - S - S - S - S - S - S - S	Reserve for Warrants Outstanding		0,5 15.00	0			
S		_		Φ_			
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT VEAD  \$ - \$ -				<u>\$</u>			
CASH BALANCE FORWARD TO NEXT YEAR	TOTAL LIABILITES AND RESERVE		<del></del>	<u>Ф</u>			
('ASH BALANCE EODWADD TO NEVE VEAD				\$			
\( \) \( \	CASH BALANCE FORWARD TO NEXT YEAR	\$	8,343.60	\$			

Schedule 9: County Clerk Lien Fee Fund Summary o	f Expenses			
Total for Expenses	Net Appropriations	Warrants	Danas	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	5 -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,284.45	\$ 940.85	\$	\$ 8,343.60
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 8,343.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,284.45	\$ 940.85	\$ -	\$ 8343.60

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

1.1209	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 56,887.12
Investments	\$ -
TOTAL ASSETS	\$ 56,887.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 560.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,000.00
TOTAL LIABILITIES AND RESERVES	\$ 18,560.05
CASH FUND BALANCE JUNE 30, 2022	\$ 38,327.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 56,887.12

Cash Balance Reported to Excise Board June 30, 2021   \$	Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of	f Current and A	All Prior Years	
Opening Balance from Prior Year         \$ 27,423.62         \$ 27,423.62           Cash Fund Balance Transferred Out         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -           Adjusted Cash Balance         \$ 27,423.62         \$ 884.00           Ad Valorem Tax Apportioned To Year In Caption         \$ -         \$ -           Sources of Revenue         \$ -         \$ -           9000 [Interest, Mortgage Tax         \$ -         \$ -           9100 Local Revenues         \$ 30,780.00         \$ -           9200 State Revenues         \$ -         \$ -           9200 Interest, Mortgage Tax         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9200 Interest, Mortgage Tax         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9200 Miscellaneous Revenues         \$ -         \$ -           9500 Special Assessments         \$ -         \$ -           900 Other Revenues         \$ -         \$ -           9700 School Revenues         \$ -         \$ -           8 1 1 2 2 2 3 -         \$ -         \$ -           9700 School Revenues <td>CURRENT AND ALL PRIOR YEARS</td> <td></td> <td>2021-22</td> <td>PRE-2021</td>	CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Fund Balance Transferred Out         \$ -         \$ -           Cash Fund Balance Transferred In         \$ -         \$ -           Adjusted Cash Balance         \$ 27,423.62         \$ 884.00           Ad Valorem Tax Apportioned To Year In Caption         \$ -         \$ -           Sources of Revenue         \$ -         \$ -           9000 Interest, Mortgage Tax         \$ -         \$ -           9100 Local Revenues         \$ 30,780.00         \$ -           9200 Istate Revenues         \$ 30,780.00         \$ -           9200 Istate Revenues         \$ -         \$ -           9400 Miscellaneous Revenues         \$ -         \$ -           9500 Special Assessments         \$ -         \$ -           9500 Special Assessments         \$ -         \$ -           9600 Other Revenues         \$ -         \$ -           9700 School Revenues         \$ -         \$ -           9700 School Revenues         \$ -         \$ -           9700 Poter Revenues         \$ -         \$ -           9700 School Revenues         \$ -         \$ -           9700 Poter Revenues         \$ -         \$ -           9700 Fote Revenues         \$ -         \$ -           9700 Fote Revenues         \$ -		\$	-	\$ 28,307.62
Cash Fund Balance Transferred In         \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$		\$	27,423.62	\$ 27,423.62
Adjusted Cash Balance		\$	-	\$ -
Ad Valorem Tax Apportioned To Year In Caption   \$		\$		\$ •
Ad Valorem Tax Apportioned To Year In Caption   Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenues   Sources   S		\$	27,423.62	\$ 884.00
9000   Interest, Mortgage Tax   \$		\$	-	\$ -
9100   Local Revenues   \$ 30,780.00   \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$   Other N				 ***************************************
9200   State Revenues   \$	9000 Interest, Mortgage Tax	\$	-	\$ -
Sample   State Revenues   Sample   Sa		\$	30,780.00	\$ -
9400   Miscellaneous Revenues   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$	9200 State Revenues	\$	_	\$ -
9400   Miscellaneous Revenues   \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     970   School		\$	-	\$ -
9600 Other Revenues       \$ -       \$ -         9700 School Revenues       \$ -       \$ -         All Other Non-Tax Revenues       \$ -       \$ -         Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 4.22       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 30,784.22       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 384.00         Warrants of Year in Caption       \$ 1,320.72       \$ 879.78         Interest Paid Thereon       \$ 1,320.72       \$ 879.78         TOTAL DISBURSEMENTS       \$ 1,320.72       \$ 879.78         CASH BALANCE JUNE 30, 2022       \$ 56,887.12       \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05       \$ -         Reserves From Schedule 8       \$ 18,000.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 18,560.05       \$ -         DEFICIT:       \$ 18,560.05       \$ -         CASH BALANCE FORWARD TO NEVY MAD       \$ -       \$ -         CASH BALANCE FORWARD TO NEVY MAD       \$ -       \$ -	9400 Miscellaneous Revenues		-	\$ -
9700   School Revenues   S	9500 Special Assessments	\$	-	\$ -
9700   School Revenues       \$ - \$ \$ - \$         All Other Non-Tax Revenues       \$ - \$ \$ - \$         Sales Tax and Sales Tax Interest       \$ - \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ 4.22 \$ - \$         Prior Expenditures Recovered       \$ - \$ - \$         TOTAL RECEIPTS       \$ 30,784.22 \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 58,207.84 \$ 884.00         Warrants of Year in Caption       \$ 1,320.72 \$ 879.78         Interest Paid Thereon       \$ - \$ - \$ - \$         TOTAL DISBURSEMENTS       \$ 1,320.72 \$ 879.78         CASH BALANCE JUNE 30, 2022       \$ 56,887.12 \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05 \$ - \$         Reserves From Schedule 8       \$ 18,000.00 \$ - \$         TOTAL LIABILITES AND RESERVE       \$ 18,560.05 \$ - \$         DEFICIT:       \$ 18,560.05 \$ - \$		\$		\$ -
Sales Tax and Sales Tax Interest       \$ - \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ 4.22 \$ - \$         Prior Expenditures Recovered       \$ - \$ - \$         TOTAL RECEIPTS       \$ 30,784.22 \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 58,207.84 \$ 884.00         Warrants of Year in Caption       \$ 1,320.72 \$ 879.78         Interest Paid Thereon       \$ - \$ - \$         TOTAL DISBURSEMENTS       \$ 1,320.72 \$ 879.78         CASH BALANCE JUNE 30, 2022       \$ 56,887.12 \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05 \$ -         Reserve for Interest on Warrants       \$ - \$ -         Reserves From Schedule 8       \$ 18,000.00 \$ -         TOTAL LIABILITES AND RESERVE       \$ 18,560.05 \$ -         DEFICIT:       \$ 18,560.05 \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -		\$	-	\$ -
Cash Fund Balance Forward From Preceding Year         \$ 4.22         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 30,784.22         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 58,207.84         \$ 884.00           Warrants of Year in Caption         \$ 1,320.72         \$ 879.78           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 1,320.72         \$ 879.78           CASH BALANCE JUNE 30, 2022         \$ 56,887.12         \$ 4.22           Reserve for Warrants Outstanding         \$ 560.05         \$ -           Reserves From Schedule 8         \$ 18,000.00         \$ -           TOTAL LIABILITES AND RESERVE         \$ 18,560.05         \$ -           DEFICIT:         \$ 18,560.05         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -		\$	_	\$ -
Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ 30,784.22         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 58,207.84         \$ 884.00           Warrants of Year in Caption         \$ 1,320.72         \$ 879.78           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 1,320.72         \$ 879.78           CASH BALANCE JUNE 30, 2022         \$ 56,887.12         \$ 4.22           Reserve for Warrants Outstanding         \$ 560.05         \$ -           Reserves From Schedule 8         \$ 18,000.00         \$ -           TOTAL LIABILITES AND RESERVE         \$ 18,560.05         \$ -           DEFICIT:         \$ 18,560.05         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -		\$	_	\$ -
TOTAL RECEIPTS         \$ 30,784.22         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 58,207.84         \$ 884.00           Warrants of Year in Caption         \$ 1,320.72         \$ 879.78           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 1,320.72         \$ 879.78           CASH BALANCE JUNE 30, 2022         \$ 56,887.12         \$ 4.22           Reserve for Warrants Outstanding         \$ 560.05         \$ -           Reserves From Schedule 8         \$ 18,000.00         \$ -           TOTAL LIABILITES AND RESERVE         \$ 18,560.05         \$ -           DEFICIT:         \$ 18,560.05         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -	Cash Fund Balance Forward From Preceding Year	\$	4.22	\$ -
TOTAL RECEIPTS       \$ 30,784.22       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 58,207.84       \$ 884.00         Warrants of Year in Caption       \$ 1,320.72       \$ 879.78         Interest Paid Thereon       \$ -       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 1,320.72       \$ 879.78         CASH BALANCE JUNE 30, 2022       \$ 56,887.12       \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05       \$ -         Reserves From Schedule 8       \$ 18,000.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 18,560.05       \$ -         DEFICIT:       \$ 18,560.05       \$ -         CASH BALANCE FORWARD TO NIEVE YEAR       \$ -       \$ -		\$		\$ 
TOTAL RECEIPTS AND BALANCE   \$ 58,207.84   \$ 884.00		\$	30,784,22	\$ -
Warrants of Year in Caption       \$ 1,320.72       \$ 879.78         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 1,320.72       \$ 879.78         CASH BALANCE JUNE 30, 2022       \$ 56,887.12       \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05       \$ -         Reserves From Schedule 8       \$ 18,000.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 18,560.05       \$ -         DEFICIT:       \$ 18,560.05       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -		\$		 884 00
Interest Paid Thereon	Warrants of Year in Caption			 
TOTAL DISBURSEMENTS   \$ 1,320.72   \$ 879.78		\$	- 1,0 = 01,7 =	 
CASH BALANCE JUNE 30, 2022       \$ 56,887.12       \$ 4.22         Reserve for Warrants Outstanding       \$ 560.05       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 18,000.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 18,560.05       \$ -         DEFICIT:       \$ 18,560.05       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -		\$	1,320,72	 879.78
Reserve for Warrants Outstanding         \$ 560.05         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 18,000.00         \$ -           TOTAL LIABILITES AND RESERVE         \$ 18,560.05         \$ -           DEFICIT:         \$ 18,560.05         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -		\$		\$ 
Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ 18,000.00         \$ -           TOTAL LIABILITES AND RESERVE         \$ 18,560.05         \$ -           DEFICIT:         \$ 18,560.05         \$ -           CASH BALANCE FORWARD TO NEXT MEAD         \$ -         \$ -	Reserve for Warrants Outstanding			\$ 1,22
Reserves From Schedule 8			300.03	\$ 
DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  \$ 18,560.05 \$ - \$ -			18 000 00	 
CASH BALANCE FORWARD TO NEVE VEAR	TOTAL LIABILITES AND RESERVE			 ····
ICASH BALANCE FORWARD TO NEVT VEAR			10,500.05	-
	CASH BALANCE FORWARD TO NEXT YEAR	\$	38,327.07	\$ 4,22

Schedule 9: County Clerk Records Management And	Preserva	ation Fund Sur	nmar	y of Expenses			
Total for Expenses	Net A	ppropriations		Warrants	~	<del></del>	Approved by
1100 Total Salaries	Jul	y 1, 2022		Issued	Reserves		nty Excise Board
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	-
1300 Travel Related	\$	-	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$ -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	58,203.62	\$	1,880.77	\$ 18,000.00	\$	38,327.07
All Other Expenses	3	-	\$	-	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	-	\$	-	\$ ,	\$	
S.A. and I. Form 2631R01 Entity: Crain County, 18	7	58,203.62	\$	1,880.77	\$ 18,000.00	\$	38,327.07

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

I-1211 COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2022

Schedule 1: Current Balance Sheet - June 30, 2022	COURT CLERK PAYROLL
ASSETS:	
Cash Balances	\$ 17,072.07
Investments	\$ -
TOTAL ASSETS	\$ 17,072.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,238.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,238.05
CASH FUND BALANCE JUNE 30, 2022	\$ 14,834.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,072.07

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ 89,004.12	\$ -				
9200 State Revenues	\$ -	\$				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ 89,004.12	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 89,004.12	\$ -				
Warrants of Year in Caption	\$ 71,932.05	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ 71,932.05	\$ -				
CASH BALANCE JUNE 30, 2022	\$ 17,072.07	\$ -				
Reserve for Warrants Outstanding	\$ 2,238.05	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ 2,238.05	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,834.02	\$ -				

Schedule 9: Court Clerk Payroll Fund Summary of Ex	kpenses			
Total for Expenses	Net Appropriations	Warrants	Dogganya	Approved by
1	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 89,004.12	\$ 74,170.10	\$ -	\$ 14,834.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$
All Other Expenses	\$ -	\$ -	\$	0
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 89,004.12	\$ 74,170.10	\$ -	\$ 14.834.02

I-1212	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 28,114.17
Investments	\$ -
TOTAL ASSETS	\$ 28,114.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 338.01
Reserve for Interest on Warrants	\$ 550.01
Reserves From Schedule 3	\$ 600.00
TOTAL LIABILITIES AND RESERVES	\$ 938.01
CASH FUND BALANCE JUNE 30, 2022	\$ 27,176.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28.114.17

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15	-	\$	37,990.59
Opening Balance from Prior Year	\$	25,358.73	\$	25,358.73
Cash Fund Balance Transferred Out	\$	20,000.70	\$	23,330.73
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	25,358.73	\$	12,631.86
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	12,031.00
Sources of Revenue			_	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	25,000.00	\$	
9400 Miscellaneous Revenues	1 \$	188.00	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	_	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	15		\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	18	845.77	\$	
Prior Expenditures Recovered	\$	043.77	\$	
TOTAL RECEIPTS	18	26,033.77	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	12 (21 0)
Warrants of Year in Caption	\$	23,278.33	0	12,631.86
Interest Paid Thereon	\$	23,278.33	\$	11,786.09
TOTAL DISBURSEMENTS	\$	23,278.33	\$	11.706.00
CASH BALANCE JUNE 30, 2022	\$		\$	11,786.09
Reserve for Warrants Outstanding	\$			845.77
Reserve for Interest on Warrants	\$	338.01	\$	-
Reserves From Schedule 8	\$	- (00.00	\$	-
TOTAL LIABILITES AND RESERVE	15	600.00	\$	-
DEFICIT:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	938.01	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	27,176.16	\$	-
	11 0	4/.1/6.161	\$	845.77

Schedule 9: Emergency Management Fund Summary	of Expenses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	5 -	\$ -	\$ -	\$ -
1300 Travel Related	\$	5 -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,546,73	\$ 23,616.34	\$ (00.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ 600.00	\$ 27,176.16
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Crain County 19	\$ 50,546.73	\$ 23,616.34	\$ 600.00	\$ 27,176.16

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

I-1213

1-1213		FLOOD PLAIN
Schedule 1: Current Balance Sheet - June 30, 2022		FLOOD PLAIN
ASSETS:		
Cash Balances		
Investments		34.82
TOTAL ASSETS	3	
LIABILITIES AND RESERVES:		34.82
Warrants Outstanding		
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	<u> </u>	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	34.82
E 3 THE SATISFIES, RESERVES AND CASH FUND BALANCE	\$	34.82

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/8		\$	34.82
Opening Balance from Prior Year	\$	34.82	0	
Cash Fund Balance Transferred Out	\$	34.02	\$	34.82
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	34.82	1 0	-
Ad Valorem Tax Apportioned To Year In Caption	\$	34.82	\$	-
Sources of Revenue	ΙΨ	_	<del> </del>	-
9000 Interest, Mortgage Tax	\$		-	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$		_	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	24.00	\$	
Warrants of Year in Caption	\$	34.82	\$	
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	24.00	\$	-
Reserve for Warrants Outstanding		34.82	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
	7	34.82	\$	-

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	5 -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 34.82	\$ -	\$ -	\$ 34.82
All Other Expenses	\$	3 -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34.82	5 -	\$ -	\$ -
S A and I F- 26212212	34.82	<b>-</b>	11 5	\$ 34.82

JUVENIL	LE DETENTION
1.8	25,846.24
	23,010.21
\$	25,846.24
L	23,640.24
S	
\$	
	23,748.90
\$	23,748.90
	2,097.34
	25,846.24
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS	1	2021-22	DΪ	RE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	\$	1,921.56
Opening Balance from Prior Year		1,921.56	\$	
Cash Fund Balance Transferred Out	\$	1,921.30	\$	1,921.56
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	1,921.56	J	-
Ad Valorem Tax Apportioned To Year In Caption	-   3	1,921.30	\$	-
Sources of Revenue			D.	
9000 Interest, Mortgage Tax			Φ.	
9100 Local Revenues	\$		\$	
9200 State Revenues	-   3   \$	24,236.88	\$	-
9300 Federal Revenues		24,230.88	<u> </u>	-
9400 Miscellaneous Revenues			\$	
9500 Special Assessments	\$			-
9600 Other Revenues		-	\$	-
9700 School Revenues	<u>\$</u>	-	\$	-
All Other Non-Tax Revenues	\$	-	\$ \$	-
Sales Tax and Sales Tax Interest	-   <del>S</del>			-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered			\$	-
TOTAL RECEIPTS	-   \$   \$	24 226 80	\$	-
TOTAL RECEIPTS AND BALANCE	-   \$   \$	,	\$	
Warrants of Year in Caption		26,158.44	\$	-
Interest Paid Thereon	\$	312.20	\$	-
TOTAL DISBURSEMENTS		212.20	\$	-
CASH BALANCE JUNE 30, 2022		312.20	\$	-
Reserve for Warrants Outstanding	\$	25,846.24	\$	-
Reserve for Interest on Warrants	\$		\$	~
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	23,748.90	\$	-
DÉFICIT:	\$	23,748.90	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-
	\$	2,097.34	Ψ.	

Schedule 9: Juvenile Detention Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	7	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 26,158.44	\$ 312.20	\$ 23,748.90	\$ 2,097.34
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$ -	\$ -
All Other Expenses	\$	\$ -	\$	5 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 26,158.44	\$ 312.20	\$ 23,748.90	\$ 2,097.34
S.A. and I. Form 2631R01 Entity: Craig County, 18			20,710,70	2,097.34

October 04, 2022

1-1210	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2022	The state of the s
ASSETS:	
Cash Balances	L 2 420 20
Investments	\$ 3,428.28
TOTAL ASSETS	\$ 3,428.28
LIABILITIES AND RESERVES:	3,428.28
Warrants Outstanding	F 57.00
Reserve for Interest on Warrants	\$ 57.09
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	5 -
CASH FUND BALANCE JUNE 30, 2022	\$ 57.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,371.19
, John Charles of the Millian College of the Colleg	\$ 3,428.28

CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021	Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and A	All Prior Years			
Cash Balance Reported to Excise Board June 30, 2021   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 4,678.21   \$ 5.000   \$	CURRENT AND ALL PRIOR YEARS			<u> </u>	PRF-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	2021 22		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year		4 678 21		
Cash Fund Balance Transferred In   \$   \$   \$   \$   \$   \$   \$   \$   \$	Cash Fund Balance Transferred Out		4,070.21		4,078.21
Adjusted Cash Balance					-
Ad Valorem Tax Apportioned To Year In Caption   S			4 678 21		
Sources of Revenue   9000   Interest, Mortgage Tax   \$	Ad Valorem Tax Apportioned To Year In Caption		+,070,21		
9100   Local Revenues   \$				Ψ	
9100   Local Revenues   \$	9000 Interest, Mortgage Tax	\$	_	\$	
9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues				
9300   Federal Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenu			<u>-</u>		
9400   Miscellaneous Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$					
9500   Special Assessments   \$ - \$   \$ - \$   \$   \$   \$   \$   \$   \$					-
9700   Other Revenues   \$					-
S					
All Other Non-Tax Revenues			-		
Sales Tax and Sales Tax Interest  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered  TOTAL RECEIPTS  TOTAL RECEIPTS SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS					
Cash Fund Balance Forward From Preceding Year         \$ -         \$ -           Prior Expenditures Recovered         \$ -         \$ -           TOTAL RECEIPTS         \$ -         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 4,678.21         \$ -           Warrants of Year in Caption         \$ 1,249.93         \$ -           Interest Paid Thereon         \$ 1,249.93         \$ -           TOTAL DISBURSEMENTS         \$ 1,249.93         \$ -           CASH BALANCE JUNE 30, 2022         \$ 1,249.93         \$ -           Reserve for Warrants Outstanding         \$ 3,428.28         \$ -           Reserve for Interest on Warrants         \$ 57.09         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 57.09         \$ -           DEFICIT:         \$ 57.09         \$ -           CASH BALANCE FORWARD TO NEVEL VELOCE         \$ -         \$ -					
Prior Expenditures Recovered	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS   \$ -   \$	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE   \$ 4,678.21   \$					-
Warrants of Year in Caption   \$ 1,249.93   \$ -			1 679 21		
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022   \$ 1,249.93   \$ -     Reserve for Warrants Outstanding   \$ 57.09   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ 57.09   \$ -     DEFICIT:   \$ 57.09   \$ -     CASH BALANCE FORWARD TO NEVEL VELEN   \$ -     CASH BALANCE FORWARD TO NEVEL VELEN   \$ -			1,249.93		
CASH BALANCE JUNE 30, 2022       \$ 3,428.28       \$ -         Reserve for Warrants Outstanding       \$ 57.09       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 57.09       \$ -         DEFICIT:       \$ 57.09       \$ -         CASH BALANCE FORWARD TO NEVEL VICE FOR WARD TO NEVEL VICE VICE FOR WARD TO NEVEL VICE VICE VICE VICE VICE VICE VICE VICE			1 240 02	<u>0</u>	
Reserve for Warrants Outstanding         \$ 57.09         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 57.09         \$ -           DEFICIT:         \$ 57.09         \$ -           CASH BALANCE FORWARD TO NEXT VICES         \$ -         \$ -	CASH BALANCE JUNE 30, 2022			Φ	-
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				-
Reserves From Schedule 8   3	Reserve for Interest on Warrants		37.09	<del></del>	-
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVEL VELOCITY  \$ 57.09 \$ - \$ -	Reserves From Schedule 8				-
DEFICIT:  CASH BALANCE FORWARD TO NEVE VE A D	TOTAL LIABILITES AND RESERVE		57.00	<del></del>	-
ICANHRALANCE EODWADD TO MEXTEXT AND A	DEFICIT:		37.09		-
	CASH BALANCE FORWARD TO NEXT YEAR	\$	3,371.19		-

Schedule 9: Local Emergency Planning Committee F	und Summary of Expe	enses		
Total for Expenses	Net Appropriations		D	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	5 -	5 -	\$ -
2000 Total Maintenance & Operations	\$ 4,678.21	\$ 1,307.02	\$ -	\$ 3,371,19
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 3,371,19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,678.21	\$ 1,307.02	\$ -	\$ 3,371.19

I-1220	nne	ALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022	KES.	ALE PROPERTY
ASSETS:		
Cash Balances	1 \$	342,412.01
Investments	-   \$	342,412.01
TOTAL ASSETS	\$	342,412.01
LIABILITIES AND RESERVES:		342,412.01
Warrants Outstanding	2	1,612.84
Reserve for Interest on Warrants		1,012.04
Reserves From Schedule 3	-   <del>\$</del>	
TOTAL LIABILITIES AND RESERVES	\$	1,612.84
CASH FUND BALANCE JUNE 30, 2022	\$	340,799.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	342,412.01

CURRENT AND ALL PRIOR YEARS	Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Year	S			
Cash Balance Reported to Excise Board June 30, 2021   S - S 329,095.49	CURRENT AND ALL PRIOR YEARS		2021-22	T	PRF-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021		2021-22		
Cash Fund Balance Transferred Out			226 121 72		
Cash Fund Balance Transferred In			320,121.72		320,121.72
Adjusted Cash Balance			1 006 14		
Ad Valorem Tax Apportioned To Year In Caption   \$ \$ - \$ \$ - \$ \$	Adjusted Cash Balance				2 072 77
Sources of Revenue   9000   Interest, Mortgage Tax   \$ 181.36   \$ -9100   Local Revenues   \$ 113,605.77   \$ -9200   State Revenues   \$ 113,605.77   \$ -9200   State Revenues   \$ 113,605.77   \$ -9300   Federal Revenues   \$ - \$ - \$ -9400   Miscellaneous Revenues   \$ - \$ - \$ -9400   Miscellaneous Revenues   \$ 438.90   \$ -9500   Special Assessments   \$ 914.63   \$ -9500   Special Assessments   \$ 914.63   \$ - \$ -9500   Special Assessments   \$ 914.63   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Ad Valorem Tax Apportioned To Year In Caption		320,117.00		2,973.77
9100   Local Revenues   \$ 113,605.77   \$ - 9200   State Revenues   \$ 113,605.77   \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ 438.90   \$ - 9400   Miscellaneous Revenues   \$ 438.90   \$ - 9500   Special Assessments   \$ 914.63   \$ - 9600   Other Revenues   \$ 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$	Sources of Revenue		-	Φ	<del></del>
9100   Local Revenues   \$ 113,605.77   \$ - 9200   State Revenues   \$ 113,605.77   \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ 438.90   \$ - 9400   Miscellaneous Revenues   \$ 438.90   \$ - 9500   Special Assessments   \$ 914.63   \$ - 9600   Other Revenues   \$ 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$	9000 Interest, Mortgage Tax		191 26	0	
9200   State Revenues   \$	9100 Local Revenues				-
9300   Federal Revenues   \$	9200 State Revenues		113,603.77		
9500   Special Assessments   \$ 438.90   \$ - 9500   Special Assessments   \$ 914.63   \$ - 9600   Other Revenues   \$ 9700   School Revenues   \$ 9700   School Revenues   \$ - \$ - \$ - \$ - \$   \$ - 9700   School Revenues   \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$	9300 Federal Revenues				-
9500   Special Assessments   \$ 914.63   \$ - 9600   Other Revenues   \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$   \$ - \$ \$   \$ - \$ \$   \$	9400 Miscellaneous Revenues		128.00		
9600   Other Revenues   S	9500 Special Assessments				*
S	9600 Other Revenues		714.03		-
All Other Non-Tax Revenues   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	9700 School Revenues				-
Sales 1 ax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ 0.00       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 115,140.66       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 443,258.52       \$ 2,973.77         Warrants of Year in Caption       \$ 100,846.51       \$ 2,973.77         Interest Paid Thereon       \$ 100,846.51       \$ 2,973.77         CASH BALANCE JUNE 30, 2022       \$ 100,846.51       \$ 2,973.77         Reserve for Warrants Outstanding       \$ 342,412.01       \$ 0.00         Reserve for Interest on Warrants       \$ 1,612.84       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 1,612.84       \$ -         DEFICIT:       \$ 1,612.84       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -	All Other Non-Tax Revenues			-	-
Cash Fund Balance Forward From Preceding Year   \$ 0.00   \$ -     Prior Expenditures Recovered   \$ -   \$ -     TOTAL RECEIPTS   \$ 115,140.66   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 443,258.52   \$ 2,973.77     Warrants of Year in Caption   \$ 100,846.51   \$ 2,973.77     Interest Paid Thereon   \$ 100,846.51   \$ 2,973.77     TOTAL DISBURSEMENTS   \$ 100,846.51   \$ 2,973.77     CASH BALANCE JUNE 30, 2022   \$ 100,846.51   \$ 2,973.77     Reserve for Warrants Outstanding   \$ 342,412.01   \$ 0.00     Reserve for Interest on Warrants   \$ 1,612.84   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ 1,612.84   \$ -     DEFICIT:   \$ 1,612.84   \$ -     CASH BALANCE FORWARD TO NEXT YEAR   \$ -					-
Prior Expenditures Recovered   \$   \$     TOTAL RECEIPTS   \$   \$     TOTAL RECEIPTS AND BALANCE   \$   \$     Warrants of Year in Caption   \$   \$     Interest Paid Thereon   \$   \$     TOTAL DISBURSEMENTS   \$   \$     CASH BALANCE JUNE 30, 2022   \$   \$     Reserve for Warrants Outstanding   \$   \$     Reserves From Schedule 8   \$   \$     TOTAL LIABILITES AND RESERVE   \$     DEFICIT:   \$   \$     CASH BALANCE FORWARD TO NEXT YEAR   \$     CASH	Cash Fund Balance Forward From Preceding Year		0.00	· ·	-
TOTAL RECEIPTS   \$ 115,140.66 \$   \$	Prior Expenditures Recovered		0.00		-
Warrants of Year in Caption   \$ 443,258.52   \$ 2,973.77     Interest Paid Thereon   \$ 100,846.51   \$ 2,973.77     TOTAL DISBURSEMENTS   \$ 100,846.51   \$ 2,973.77     CASH BALANCE JUNE 30, 2022   \$ 100,846.51   \$ 2,973.77     Reserve for Warrants Outstanding   \$ 342,412.01   \$ 0.00     Reserve for Interest on Warrants   \$ 1,612.84   \$ -			115 140 66		-
Warrants of Year in Caption   S   100,846.51   S   2,973.77     TOTAL DISBURSEMENTS   S   100,846.51   S   2,973.77     CASH BALANCE JUNE 30, 2022   S   100,846.51   S   2,973.77     Reserve for Warrants Outstanding   S   342,412.01   S   0.00     Reserve for Interest on Warrants   S   1,612.84   S   -	TOTAL RECEIPTS AND BALANCE				2.072.77
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022   \$ 100,846.51   \$ 2,973.77     Reserve for Warrants Outstanding   \$ 342,412.01   \$ 0.00     Reserve for Interest on Warrants   \$ 1,612.84   \$ -     Reserves From Schedule 8   \$ -	Interest Paid Thereon		100,846.31		2,973.77
Example Ance Jone 30, 2022         \$ 342,412.01         \$ 0.00           Reserve for Warrants Outstanding         \$ 1,612.84         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ 1,612.84         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -			100 846 51		2 072 77
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				0.00
TOTAL LIABILITES AND RESERVE	Reserve for Interest on Warrants		1,012.84		
DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  \$ 1,612.84 \$ - \$ -	Reserves From Schedule 8				-
CASH BALANCE FORWARD TO NEXT YEAR	TOTAL LIABILITES AND RESERVE		1 (12 04		_
CASH BALANCE FORWARD TO NEXT YEAR			1,012.84	<u>\$</u>	-
	CASH BALANCE FORWARD TO NEXT YEAR		340 700 17	<u>0</u>	-

Schedule 9: Resale Property Fund Summary of Exper				
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 24,711.90	\$ 24,711.90	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 410.746.60	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 418,546.62	\$ 77,747.45	\$ -	\$ 340,799.17
All Other Expenses	0 -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ - 442.070.70	\$ -	\$ -	\$ -
S.A. and I. Form 2631R01 Entity: Craig County, 18	\$ 443,258.52	\$ 102,459.35	\$ -	\$ 340,799.17

October 04, 2022

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

I-1221

1-1221		REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 8	656.80
Investments		030.80
TOTAL ASSETS		656.80
LIABILITIES AND RESERVES:		030.80
Warrants Outstanding	1 \$	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		656.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		656.80

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years	 ·		
CURRENT AND ALL PRIOR YEARS	2021-22	II	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ 	\$	437.38
Opening Balance from Prior Year	\$ 437.38	\$	437.38
Cash Fund Balance Transferred Out	\$ - 137130	\$	+37.36
Cash Fund Balance Transferred In	\$ 97.53	\$	
Adjusted Cash Balance	\$ 534.91	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	_
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 121.89	\$	-
9200 State Revenues	\$ -	\$	
9300 Federal Revenues	\$ _	\$	-
9400 Miscellaneous Revenues	\$ ~	\$	_
9500 Special Assessments	\$ -	\$	_
9600 Other Revenues	\$ -	\$	_
9700 School Revenues	\$ _	\$	_
All Other Non-Tax Revenues	\$ -	\$	_
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	
Prior Expenditures Recovered	\$ _	\$	
TOTAL RECEIPTS	\$ 121.89	\$	
TOTAL RECEIPTS AND BALANCE	\$ 656.80	\$	-
Warrants of Year in Caption	\$ -	\$	
Interest Paid Thereon	\$ -	\$	_
TOTAL DISBURSEMENTS	\$	\$	
CASH BALANCE JUNE 30, 2022	\$ 656.80	\$	
Reserve for Warrants Outstanding	\$ -	\$	
Reserve for Interest on Warrants	\$ -	\$	_
Reserves From Schedule 8	\$ _	\$	
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ 	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 656.80	\$	-

Schedule 9: Reward Fund Fund Summary of Expense	S			
Total for Expenses	Net Appropriations	Warrants	D'	Approved by
•	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 656.80	\$ -	\$ -	\$ 656.80
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ 030.80
All Other Expenses	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 656.80	\$ -	\$	\$ 656.80
S A and I Form 2621D01 Fatitud Carin C 10	- 020.00	L*	11.4	030.80

I-1223 SHERIFF COMMISSARY

	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 38,672.21
Investments	\$ -
TOTAL ASSETS	\$ 38,672.21
LIABILITIES AND RESERVES:	30,012,21
Warrants Outstanding	\$ 11,573.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 803.01
TOTAL LIABILITIES AND RESERVES	\$ 12,376.44
CASH FUND BALANCE JUNE 30, 2022	\$ 26,295.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,672.21

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	32,287.31
Opening Balance from Prior Year	-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20 402 01		
Cash Fund Balance Transferred Out	- S	28,483.81	\$	28,483.81
Cash Fund Balance Transferred In	-   \$	-	\$	-
Adjusted Cash Balance	\$	28,483.81		2 002 50
Ad Valorem Tax Apportioned To Year In Caption	-   <del>\$</del>	20,483.81	\$	3,803.50
Sources of Revenue		-	2	-
9000 Interest, Mortgage Tax		· · · · · · · · · · · · · · · · · · ·	-	
9100 Local Revenues	\$	222.072.11	\$	-
9200 State Revenues	\$	232,973.11	_	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	-   \$		\$	
9600 Other Revenues	\$	-		-
9700 School Revenues	<del>-    5</del> \$	-	\$	-
All Other Non-Tax Revenues	-   <del>\$</del>	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-		
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	222.072.11	\$	-
TOTAL RECEIPTS AND BALANCE	- S	232,973.11	\$	
Warrants of Year in Caption	-   <del>S</del>	261,456.92	\$	3,803.50
Interest Paid Thereon	\$	222,784.71	\$	3,803.50
TOTAL DISBURSEMENTS	\$	222 704 71	\$	2 000 70
CASH BALANCE JUNE 30, 2022		222,784.71	\$	3,803.50
Reserve for Warrants Outstanding	\$	38,672.21	\$	-
Reserve for Interest on Warrants	\$	11,573.43	\$	-
Reserves From Schedule 8		002.01	\$	
TOTAL LIABILITES AND RESERVE	\$	803.01	\$	-
DEFICIT:	\$	12,376.44	\$	7
CASH BALANCE FORWARD TO NEXT YEAR	\$	26 205 ==	\$	-
-34	\$	26,295.77	\$	-

Schedule 9: Sheriff Commissary Fund Summary of E		1				
Total for Expenses	Net Appropriations		Warrants	7	A	Approved by
1100 Total Salaries	July 1, 2022		Issued	Reserves	14	ty Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$	\$	
1300 Travel Related	\$ -	\$	-	\$ -	S	
2000 Total Maintenance & Operations	\$ -	\$	-	\$ ~	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 261,456.92	\$	234,358.14	\$ 803.01	\$	26,295,77
All Other Expenses	\$ -	\$	-	\$ -	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$	-	\$ -	\$	
S.A. and I. Form 2631R01 Entity: Craig County, 18	\$ 261,456.92	\$	234,358.14	\$ 803.01	\$	26,295.77

October 04, 2022

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

ESTIMATE OF NEEDS FOR 2022-2023
I-1225

	SHERI	FF FORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2022	OTIZICI	TORI EITORE
ASSETS:		
Cash Balances	e	44.10
Investments		44.10
TOTAL ASSETS	6	44.10
LIABILITIES AND RESERVES:		44.10
Warrants Outstanding	¢	
Reserve for Interest on Warrants		_
Reserves From Schedule 3	13	
TOTAL LIABILITIES AND RESERVES	£	-
CASH FUND BALANCE JUNE 30, 2022		44.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		44.10
		44.10

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2021-22	ī	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	-	\$	44.10
Opening Balance from Prior Year	\$	44.10	\$	44.10
Cash Fund Balance Transferred Out	\$	++.10	\$	44.10
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	44.10	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	1		<del>-</del>	
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	18		0	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	44.10	\$	
Warrants of Year in Caption	\$	44.10	\$	-
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	44.10	\$	
Reserve for Warrants Outstanding	\$	44.10	\$	-
Reserve for Interest on Warrants	\$			-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 44.10	\$	-
	1 0	44.10	Э	-

Schedule 9: Sheriff Forfeiture Fund Summary of Exp	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board
1200 Fringe Benefits	\$ -	\$	1 c	-
1300 Travel Related	\$ -	\$	-	3 -
2000 Total Maintenance & Operations	\$ 44.10	\$ -		\$ 44.10
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	8	\$ 44.10
All Other Expenses	\$ -	\$	6	5 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 44.10	\$ -	\$ -	\$ 44.10

SHERIFF	SERVICE	FEE
	Q = 1	

	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 775,887.34
Investments	\$ 773,007.54
TOTAL ASSETS	\$ 775,887.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,410.61
Reserve for Interest on Warrants	\$ 3,410.01
Reserves From Schedule 3	\$ 9,649.58
TOTAL LIABILITIES AND RESERVES	\$ 13,060,19
CASH FUND BALANCE JUNE 30, 2022	\$ 762,827.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 775,887.34

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1 \$	-	\$	657,335.04
Opening Balance from Prior Year	\$	634,666.00	\$	634,666.00
Cash Fund Balance Transferred Out	\$	-	\$	034,000.00
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	634,666.00	\$	22,669.04
Ad Valorem Tax Apportioned To Year In Caption	18	034,000.00	\$	22,009.04
Sources of Revenue	╫┷┷		9	-
9000 Interest, Mortgage Tax	18		\$	
9100 Local Revenues	\$	545,907.40	\$	
9200 State Revenues	\$	343,907.40	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	7,100.00	\$	-
9500 Special Assessments	\$	7,100.00	\$	-
9600 Other Revenues	\$			-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	<del>     </del>	-	1 '	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	- 0.00	\$	-
Prior Expenditures Recovered	_	0.00	\$	-
TOTAL RECEIPTS	\$	552.005.40	\$	-
TOTAL RECEIPTS AND BALANCE	\$	553,007.40	\$	-
Warrants of Year in Caption	\$	1,187,673.40		22,669.04
Interest Paid Thereon	\$	411,786.06	\$	22,669.04
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	411,786.06	\$	22,669.04
Reserve for Warrants Outstanding	\$	775,887.34	\$	0.00
Reserve for Interest on Warrants	\$	3,410.61	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	9,649.58	\$	-
DEFICIT:	\$	13,060.19	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	-
TO NOME TO AND T	\$	762,827.15	\$	0.00

Schedule 9: Sheriff Service Fee Fund Summary of Ex								
Total for Expenses	11	ppropriations		Warrants		D		Approved by
1100 Total Salaries	Ju	ly 1, 2022		Issued		Reserves		nty Excise Board
1200 Fringe Benefits	\$	183,634.00	\$	183,634.00	\$	-	\$	0.00
1300 Travel Related	\$	-	\$	-	\$	-	\$	0.00
2000 Travel Related	\$	-	\$	-	\$	_	\$	-
2000 Total Maintenance & Operations	\$	796,302.42	\$	122,247,27	\$	9,649.58	\$	664,405,57
4100 Total Machinary & Equipment, Capital Outlay	\$	110,000.00	\$	109,315.40	\$	3,013.30	6	
All Other Expenses	\$	-	S		\$		9	684,60
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,089,936.42	\$	415,196.67	9	0.640.50	2	_
S.A. and I. Form 2631R01 Entity: Craig County, 18	11	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	T13,190.07	D.	9,649.58	3	665,090.17

October 04, 2022

I-1230 Schedule 1

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	19,290.90
Investments	\$	-
TOTAL ASSETS	\$	19,290.90
LIABILITIES AND RESERVES:	<u> </u>	17,270.70
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	_
CASH FUND BALANCE JUNE 30, 2022	S	19,290.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	19,290.90

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22 PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	19,107.42
Opening Balance from Prior Year	\$	18,469.66	\$	18,469.66
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	18,469.66	\$	637.76
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	2,495.00	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	60.00	\$	-
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	\$	296.00	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	2,851.00	\$	<u>.</u>
TOTAL RECEIPTS AND BALANCE	\$	21,320.66	\$	637.76
Warrants of Year in Caption	\$	2,029.76	\$	341.76
Interest Paid Thereon	\$	-	\$	_
TOTAL DISBURSEMENTS	\$	2,029.76	\$	341.76
CASH BALANCE JUNE 30, 2022	\$	19,290.90	\$	296.00
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	\$	-	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,290.90	\$	296.00

Schedule 9: Treasurer Mortgage Certification Fund S	umm	ary of Expenses							
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by	
		July 1, 2022		Issued				y Excise Board	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	~	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$		
2000 Total Maintenance & Operations	\$	21,024.66	\$	2,029.76	\$	-	\$	19,290.90	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	<del>-</del>	\$	-	8	.,,2,0.,0	
All Other Expenses	\$	-	\$	-	\$	-	8		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	21,024.66	\$	2,029.76	\$	_	\$	19,290.90	
CA and I F. 2021 Pot Pot Call							_	.,,=,0,,0	

I-1232 SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,068.61
Investments	\$ 
TOTAL ASSETS	\$ 2,068.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ 
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 
CASH FUND BALANCE JUNE 30, 2022	\$ 2,068.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,068.61

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	Р	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	2,068.61
Opening Balance from Prior Year	\$	2,068.61	\$	2,068.61
Cash Fund Balance Transferred Out	\$	2,000.01	\$	2,008.01
Cash Fund Balance Transferred In	\$	_	\$	
Adjusted Cash Balance	\$	2,068.61	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	2,000.01	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	_	\$	
9200 State Revenues	\$	_	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	<del></del>
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	_	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	•	\$	_
TOTAL RECEIPTS AND BALANCE	\$	2,068.61	\$	
Warrants of Year in Caption		2,000.01	\$	
Interest Paid Thereon	\$	_	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2022	\$	2,068.61	\$	-
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	_	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,068.61	\$	-

Total for Expenses	Net Appropriations	Warrants	n	Approved by
100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
300 Travel Related	\$	\$ -	\$ -	\$ -
000 Total Maintenance & Operations	\$ 2,068.61	\$		\$ -
100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -		\$ 2,068.61
All Other Expenses	\$ -	\$ -	\$ -	<u>\$</u> -
OTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,068.61	\$ -	\$	\$ 2,068.61

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

I-1235 ESTIMATE OF NEEDS FOR 2022-2023

1-1255	COUNTY DONATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 11,319.7
Investments	\$ 11,319.7
TOTAL ASSETS	\$ 11,319.7
LIABILITIES AND RESERVES:	Ψ 11,519.7
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	-   \$
TOTAL LIABILITIES AND RESERVES	8
CASH FUND BALANCE JUNE 30, 2022	\$ 11,319,7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,319.7

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	ř	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	8,193.63		
Opening Balance from Prior Year	\$	2,288.75	\$	2,288.75		
Cash Fund Balance Transferred Out	\$	2,200.73	\$	2,200.73		
Cash Fund Balance Transferred In	\$	-	8			
Adjusted Cash Balance	\$	2,288.75	\$	5,904.88		
Ad Valorem Tax Apportioned To Year In Caption	\$	2,200.73	\$	3,704.00		
Sources of Revenue	1		<del>-</del>			
9000 Interest, Mortgage Tax	\$	_	\$	-		
9100 Local Revenues	\$	27,450.00	\$			
9200 State Revenues	\$	27,130.00	\$			
9300 Federal Revenues	\$	_	\$			
9400 Miscellaneous Revenues	\$	-	\$			
9500 Special Assessments	\$	<u>.</u>	\$			
9600 Other Revenues	\$	_	\$	_		
9700 School Revenues	\$	-	\$			
All Other Non-Tax Revenues	\$	_	\$			
Sales Tax and Sales Tax Interest	\$	-	\$			
Cash Fund Balance Forward From Preceding Year	\$	w	\$	-		
Prior Expenditures Recovered	\$		\$	-		
TOTAL RECEIPTS	\$	27,450.00	\$	_		
TOTAL RECEIPTS AND BALANCE	\$		\$	5,904.88		
Warrants of Year in Caption	\$	18,419.00	\$	5,904.88		
Interest Paid Thereon	\$		\$	3,704.00		
TOTAL DISBURSEMENTS	\$	18,419.00	\$	5,904.88		
CASH BALANCE JUNE 30, 2022	\$	11,319.75	S	3,701.00		
Reserve for Warrants Outstanding	\$	- 1,51,71,5	\$			
Reserve for Interest on Warrants	\$		\$			
Reserves From Schedule 8	\$	_	\$			
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,319.75	\$			

Schedule 9: County Donations Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations	Warrants	D.	Approved by
•	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,738.75	\$ 18,419.00	\$ -	\$ 11,319,75
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	11,519.75
All Other Expenses	\$ -	\$	<del>c</del>	<u>σ</u> -
TÖTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 29,738.75	\$ 18,419.00	\$	\$ 11,319.75
S.A. and I. Farma 2(21D01 F 0		10,+17.00	Ι_Ψ	11,319./3

CEVIIOD C	OMPANION

	SENIOR COMI ANION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,646.13
Investments	\$ -
TÖTAL ASSETS	\$ 12,646.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,646.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,646.13
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,646.13

Schedule 5: Senior Companion Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2	\$	12,425.57
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	-	\$	12,425.57
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	$\neg$			
9000 Interest, Mortgage Tax	\$		\$	_
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	39,741.61	\$	_
9300 Federal Revenues	1		\$	
9400 Miscellaneous Revenues	\$	- 100,110,27	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	178,160.88	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	12,425.57
Warrants of Year in Caption	\$		\$	12,425.57
Interest Paid Thereon	\$	103,314.73	¢ -	12,423.37
TOTAL DISBURSEMENTS	18	165,514.75	\$	12,425.57
CASH BALANCE JUNE 30, 2022	15		\$	12,423.37
Reserve for Warrants Outstanding	<b>1</b> \$		\$	-
Reserve for Interest on Warrants	\$	12,040.13	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	- S	12,646.13	\$	
DEFICIT:	\$	12,040.13	0	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	
	IIΨ	-	I D	- 11

Schedule 9: Senior Companion Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	n n	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 46,909.41	\$ 46,909.41	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,456.18 \$ 128,795.29	-,		\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 128,793.29	\$ 128,795.29	\$ -	\$ -
All Other Expenses	\$	\$	3 -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 178,160.88	\$ 178,160.88	\$ -	3 -
S.A. and I. Form 2631R01 Entity: Craig County, 18	1.03,100.00	178,100.88	][ <del>-</del>	-

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	2,682,283.75
Investments	\$	-
TOTAL ASSETS	\$	2,682,283.75
LIABILITIES AND RESERVES:	مرينا المستوالين المست	
Warrants Outstanding	<b>S</b>	<del>-</del>
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	\$	10,075.00
TOTAL LIABILITIES AND RESERVES	\$	10,075.00
CASH FUND BALANCE JUNE 30, 2022	\$	2,672,208.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,682,283.75

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,373,459.00		
Opening Balance from Prior Year	\$	1,373,459.00	\$	1,373,459.00		
Cash Fund Balance Transferred Out	\$	242.71	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	\$	1,373,216.29	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	242.71	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	1,373,459.00	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	1,373,701.71	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	2,746,918.00	\$	-		
Warrants of Year in Caption	\$	64,634.25	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	64,634.25	\$	-		
CASH BALANCE JUNE 30, 2022	\$	2,682,283.75	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	10,075.00	\$	-		
TOTAL LIABILITES AND RESERVE	\$	10,075.00	\$	-		
DEFICIT:	\$	w	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,672,208.75	\$	-		

Schedule 9: American Rescue Plan Act 2021 Fund St	ımma	ary of Expenses							
Total for Expenses	Net Appropriations		t Appropriations   Warrants		2		Approved by		
1	<u></u>	July 1, 2022		Issued		Reserves		nty Excise Board	
1100 Total Salaries	\$	-	\$	7	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$		
1300 Travel Related	\$	-	\$	-	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	2,746,918.00	\$	64,634.25	\$	10,075.00	\$	2,672,208.75	
4100 Total Machinary & Equipment, Capital Outlay	\$	~	\$	-	\$	-	\$		
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,746,918.00	\$	64,634.25	\$	10,075.00	\$	2,672,208.75	

#### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,005,422.39
Investments	\$ -
TOTAL ASSETS	\$ 1,005,422.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,998.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,150.00
TOTAL LIABILITIES AND RESERVES	\$ 14,148.66
CASH FUND BALANCE JUNE 30, 2022	\$ 991,273.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,005,422.39

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	763,210.28		
Opening Balance from Prior Year	\$	752,253.68	\$	752,253.68		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	***	\$	-		
Adjusted Cash Balance	\$	752,253.68	\$	10,956.60		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	1,842,474.13	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	1,842,474.13	\$	-		
TOTAL RECEIPTS AND BALANCE	\$		\$	10,956.60		
Warrants of Year in Caption	\$	1,589,305.42	\$	10,956.60		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	1,589,305.42	\$	10,956.60		
CASH BALANCE JUNE 30, 2022	\$	1,005,422.39	\$	(0,00)		
Reserve for Warrants Outstanding	\$	10,998.66	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	3,150.00	\$	-		
TOTAL LIABILITES AND RESERVE	\$	14,148.66	\$	-		
DEFICIT:	\$	-	\$	(0.00)		
CASH BALANCE FORWARD TO NEXT YEAR	\$	991,273.73	\$	- (0.00)		

Schedule 9: Sales Tax Revenue Funds Summary of E	Expen	ses							
Total for Expenses	Ne	Net Appropriations		Warrants		D	Approved by		
1100 Total Salaries		July 1, 2022		Issued		Reserves	Cou	inty Excise Board	
1200 Fringe Benefits	\$	1,492,835.70	\$	738,057.88	\$	-	\$	754,777.82	
1300 Travel Related	\$	-	\$	-	\$	-	\$	*	
	\$	-	\$	-	\$	-	\$	-	
2005 Total Maintenance & Operations	\$	241,160.89	\$	67,879.56	\$	3,150.00	\$	170,131.33	
4110 Machinary & Equipment, Capital Outlay All Other Expenses	15		\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	2	860,731.22		794,366.64		_	\$	66,364.58	
S.A. and I. Form 2631P01 Entity Crois Co. 10	-][3	2,594,727.81	\$	1,600,304.08	\$	3,150.00	\$	991,273.73	

S.A. and I. Form 2631R01 Entity: Craig County, 18

October 04, 2022

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

I.ST-1305

O O O THE O O O D THE O THE OTHER OT	COURTHOUSE	<b>IMPRO</b>	VEMENT	SALES	TAX
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Schedule 1: Current Balance Sheet - June 30, 2022	COORTHOUSE IMPROVEMENT SALES TAX
ASSETS:	
Cash Balances	\$ 1,005,422.39
Investments	\$ -
TOTAL ASSETS	\$ 1,005,422.39
LIABILITIES AND RESERVES:	1,000,122.00
Warrants Outstanding	\$ 10,998.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,150.00
TOTAL LIABILITIES AND RESERVES	\$ 14,148.66
CASH FUND BALANCE JUNE 30, 2022	\$ 991,273.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,005,422,39

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	1	2021-22	Г	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	763,210.28
Opening Balance from Prior Year	\$	752,253.68	\$	752,253.68
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	752,253.68	\$	10,956.60
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	1,842,474.13	\$	_
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	1,842,474.13	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,594,727.81	\$	10,956.60
Warrants of Year in Caption	\$	1,589,305.42	\$	10,956.60
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,589,305.42	\$	10,956.60
CASH BALANCE JUNE 30, 2022	\$	1,005,422.39	\$	(0.00)
Reserve for Warrants Outstanding	\$	10,998.66	\$	
Reserve for Interest on Warrants	\$	_	\$	-
Reserves From Schedule 8	\$	3,150.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	14,148.66	\$	
DEFICIT:	\$	,	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	991,273.73	\$	- (1.00)

Schedule 9: Courthouse Improvement Sales Tax Fund	1 Sur	nmary of Expense	S				
Total for Expenses	Ne	t Appropriations		Warrants	D.		Approved by
	<u> </u>	July 1, 2022		Issued	Reserves	Co	ounty Excise Board
1100 Total Salaries	\$	1,492,835.70	\$	738,057.88	\$ -	\$	754,777.82
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	<del></del>
1300 Travel Related	\$	-	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$	241,160.89	\$	67,879.56	\$ 3,150.00	\$	170,131.33
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ -	\$	-
All Other Expenses	\$	860,731.22	\$	794,366.64	\$ _	\$	66,364.58
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,594,727.81	\$	1,600,304.08	\$ 3,150.00	\$	991,273.73

#### EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 276,052.52
Investments	\$ -
TOTAL ASSETS	\$ 276,052.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,975.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,975.00
CASH FUND BALANCE JUNE 30, 2022	\$ 272,077.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 276,052.52

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ h <del>.</del>	\$	216,773.88
Opening Balance from Prior Year	\$ 212,357.64	\$	212,357.64
Cash Fund Balance Transferred Out	\$ 29,138.14	\$	-
Cash Fund Balance Transferred In	\$ 44,509.00	\$	-
Adjusted Cash Balance	\$ 227,728.50	\$	4,416.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,358,988.98	\$	,
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 368,841.83	\$	-
9100 Local Revenues	\$ 85,933.70	\$	-
9200 State Revenues	\$ 246,263.28	\$	-
9300 Federal Revenues	\$ _	\$	-
9400 Miscellaneous Revenues	\$ 26,829.00	\$	-
9500 Special Assessments	\$ 1,784.53	\$	-
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	\$ -	\$	-
TOTAL RECEIPTS	\$ 8,088,641.32	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 8,316,369.82		4,416.24
Warrants of Year in Caption	\$ 8,040,317.30	~	4,416.24
Interest Paid Thereon	\$ -	\$	1,110.21
TOTAL DISBURSEMENTS	\$ 8,040,317.30	\$	4,416.24
CASH BALANCE JUNE 30, 2022	\$ 276,052.52	\$	.,
Reserve for Warrants Outstanding	\$ 3,975.00	\$	_
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ _	\$	
TOTAL LIABILITES AND RESERVE	\$ 3,975.00	\$	-
DEFICIT:	\$ 2,273.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 272,077.52	\$	

Schedule 9: Expendable Trust Funds Summary of Ex	xpense	es						
Total for Expenses	Ne	t Appropriations		Warrants	Г	D	<i>A</i>	Approved by
1100 Total Salaries	<u> </u>	July 1, 2022		Issued		Reserves		ty Excise Board
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	₩	\$	-
2005 Total Maintenance & Operations	18	-	\$	-	\$	**	\$	
4110 Machinary & Equipment, Capital Outlay	15	262,537.67	\$	86,613.16	\$	-	\$	175,924.51
All Other Expenses	12	9.045.050.03	\$	-	\$	U	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	1 0	8,045,859.03 8,308,396.70		7,957,679.14		_	\$	88,179.89
S.A. and I. Form 2631R01 Entity: Craig County, 18	710	8,308,396.70	2	8,044,292.30	<u>_\$</u>	-	\$	264,104.40

S.A. and I. Form 2631R01 Entity: Craig County, 18

October 04, 2022

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022		LAW LIBRARY
ASSETS:		
Cash Balances	0	0.021.01
Investments	\$	9,921.81
TOTAL ASSETS	\$	9,921.81
LIABILITIES AND RESERVES:	ΓΨ	9,921.01
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	9,921.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,921.81

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Γ	2021-22	II -	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	10,054.23
Opening Balance from Prior Year	\$	10,054.23	\$	10,054.23
Cash Fund Balance Transferred Out	\$	- 10,03 1.23	\$	10,034.23
Cash Fund Balance Transferred In	\$	<u>.</u>	\$	
Adjusted Cash Balance	\$	10,054.23	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	<u> </u>		-	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	15,805.06	\$	_
9200 State Revenues	\$	10,000.00	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	_	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	15,805.06	\$	
TOTAL RECEIPTS AND BALANCE	\$	25,859.29	\$	
Warrants of Year in Caption	\$	15,937.48	\$	_
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	15,937.48	\$	~
CASH BALANCE JUNE 30, 2022	\$	9,921.81	\$	
Reserve for Warrants Outstanding	\$	_	\$	
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	9,921.81	\$	

Schedule 9: Law Library Fund Summary of Expenses	S						
Total for Expenses	11	Appropriations aly 1, 2022	Warrants Issued		Reserves	11	Approved by nty Excise Board
1100 Total Salaries	\$	-	\$	\$		€ COU	ity Excise Board
1200 Fringe Benefits	\$		\$ 	0		0	
1300 Travel Related	\$	-	\$ 	0		3	-
2000 Total Maintenance & Operations	\$	25,859,29	\$ 15,937,48	\$	-	\$	9,921.81
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ 13,737.110	\$		9	9,921.81
All Other Expenses	\$	_	\$ 	6	-	9	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	25,859.29	\$ 15,937.48	\$	-	\$	9.921.81

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 35,077.94
Investments	\$ -
TOTAL ASSETS	\$ 35,077.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,175.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,175.00
CASH FUND BALANCE JUNE 30, 2022	\$ 31,902.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,077.94

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	13,094.42
Opening Balance from Prior Year	\$ 8,678.18	\$	8,678.18
Cash Fund Balance Transferred Out	\$ 150.00	\$	-
Cash Fund Balance Transferred In	\$ 25,525.00	\$	-
Adjusted Cash Balance	\$ 34,053.18	\$	4,416.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			V
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 28,073.00	\$	-
9200 State Revenues	\$ 6,525.00	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 34,598.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 68,651.18		4,416.24
Warrants of Year in Caption	\$ 33,573.24	\$	4,416.24
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 33,573.24	\$	4,416.24
CASH BALANCE JUNE 30, 2022	\$ 35,077.94	\$	-
Reserve for Warrants Outstanding	\$ 3,175.00	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	=
TOTAL LIABILITES AND RESERVE	\$ 3,175.00	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,902.94	\$	-

Schedule 9: Drug Court Fund Summary of Expenses									
Total for Expenses	Net	Net Appropriations		Warrants		D		Approved by	
	J	uly 1, 2022	Issued		Reserves		Cou	nty Excise Board	
1100 Total Salaries	\$	-	\$	<b>u</b>	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	7	\$		
2000 Total Maintenance & Operations	\$	68,651.18	\$	36,748.24	\$	-	\$	31,902.94	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$		
All Other Expenses	\$	_	\$	-	\$		\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	68,651.18	\$	36,748.24	\$	-	\$	31,902.94	

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

M-7207 MENTAL HEALTH COURT PROGRAM

IVI-7207	MENTAL HEALT	1 COOF	CI PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		\$	29,307.05
Investments		\$	-
TOTAL ASSETS		\$	29,307.05
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	800.00
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	800.00
CASH FUND BALANCE JUNE 30, 2022		\$	28,507.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	29,307.05
CASH FUND BALANCE JUNE 30, 2022		\$ \$	28,50

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years	3			
CURRENT AND ALL PRIOR YEARS		2021-22	PI	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	51,442.34
Opening Balance from Prior Year	\$	51,442.34	\$	51,442.34
Cash Fund Balance Transferred Out	\$	25,525.00	\$	-
Cash Fund Balance Transferred In	\$	150.00	\$	
Adjusted Cash Balance	\$	26,067.34	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	618.10	\$	-
9200 State Revenues	\$	10,095.77	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	_	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	- '	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	_	\$	_
TOTAL RECEIPTS	\$	10,713.87	\$	-
TOTAL RECEIPTS AND BALANCE	\$	36,781.21	\$	-
Warrants of Year in Caption	\$	7,474.16	\$	-
Interest Paid Thereon	\$	_	\$	_
TOTAL DISBURSEMENTS	\$	7,474.16	\$	-
CASH BALANCE JUNE 30, 2022	\$	29,307.05	\$	
Reserve for Warrants Outstanding	\$	800.00	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	800.00	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	28,507.05	\$	_

Schedule 9: Mental Health Court Program Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July	/ 1, 2022		Issued		Kesei ves	Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	36,781.21	\$	8,274.16	\$	-	\$	28,507.05
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	36,781.21	\$	8,274.16	\$		\$	28,507.05

M-7210

COURT	CLERK	PRESERVATION
COOK	CDDICK	TREBURKANTION

	COCICI ODDICICI ICI	2021017111011
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	13,696.51
Investments	\$	-
TOTAL ASSETS	\$	13,696.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	13,696.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	13,696.51

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	 PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 11,316.77
Opening Balance from Prior Year	\$ 11,316.77	\$ 11,316.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ •
Adjusted Cash Balance	\$ 11,316.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,966.02	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ <b>+</b>
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,966.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,282.79	\$ -
Warrants of Year in Caption	\$ 5,586.28	\$ <del>-</del>
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,586.28	\$ -
CASH BALANCE JUNE 30, 2022	\$ 13,696.51	\$ -
Reserve for Warrants Outstanding	\$ -	\$ _
Reserve for Interest on Warrants	\$ <del>-</del>	\$ 
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,696.51	\$ -

Schedule 9: Court Clerk Preservation Fund Summary	y of Ex	penses						
Total for Expenses		Net Appropriations		Warrants		n		pproved by
·	July 1, 2022			Issued		Reserves	Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	_
1200 Fringe Benefits	\$	~	\$	÷	\$	-	S	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	19,282.79	\$	5,586.28	\$		\$	13,696.51
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	_	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	19,282.79	\$	5,586.28	\$	-	\$	13,696,51

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

M-7402 EXCESS RESALE

		EXCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2022		THE SECOND PROPERTY OF THE PRO
ASSETS:		
Cash Balances	¢	26,296.02
Investments		20,290.02
TOTAL ASSETS	6	26,296.02
LIABILITIES AND RESERVES:	ال ا	20,290.02
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	9	
CASH FUND BALANCE JUNE 30, 2022	9	26,296.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	- J	26,296.02
	φ	20,290.02

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	1,996.14
Opening Balance from Prior Year	\$	1,996.14	\$	1,996.14
Cash Fund Balance Transferred Out	\$	1,996.14	\$	1,220.14
Cash Fund Balance Transferred In	18	- 1,770:11	\$	
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	18	-	\$	-
Sources of Revenue	1		-	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	26,296.02	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	_
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$	-	\$	_
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	26,296.02	\$	_
TOTAL RECEIPTS AND BALANCE	\$	26,296.02	\$	-
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	_
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	26,296.02	\$	-
Reserve for Warrants Outstanding	\$	-	\$	_
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$	_	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,296.02	\$	-

Schedule 9: Excess Resale Fund Summary of Expens	es									
Total for Expenses	Net .	Net Appropriations		Warrants		7		Approved by		
	July 1, 2022		Issued		Reserves		Count	y Excise Board		
1100 Total Salaries	\$	-	\$	<b>u</b>	\$		\$			
1200 Fringe Benefits	\$	-	\$	-	\$		\$			
1300 Travel Related	\$	-	\$	-	8	_	\$			
2000 Total Maintenance & Operations	\$	26,296.02	\$	-	\$		\$	26,296,02		
4100 Total Machinary & Equipment, Capital Outlay	\$	_	\$	-	S		\$	20,270.02		
All Other Expenses	\$	_	\$		\$		0			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	26,296.02	\$	-	\$		\$	26,296.02		
CA					ـــــــا		Ψ	40,270.02		

M-7408

T 4	W	n	FFI	DAT:	2

111 7 400	IAX KEFU	פמאונ
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2021  Opening Balance from Prior Year  Cash Fund Balance Transferred Out	\$ \$ \$ \$	2021-22	PRE-2021 \$ - \$ -
Opening Balance from Prior Year	\$	1.467.00	
	\$	1 467 00	\$ -
Cash Fund Balance Transferred Out		1.467.00	
	18	1,407.00	\$ -
Cash Fund Balance Transferred In	11 4	18,634.00	\$ -
Adjusted Cash Balance	\$	17,167.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue	1		
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	18	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	~	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$	17,167.00	\$ -
Warrants of Year in Caption	\$	17,167.00	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	17,167.00	\$ -
CASH BALANCE JUNE 30, 2022	\$	-	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	18		\$ -
CASH BALANCE FORWARD TO NEXT YEAR	18	w	\$

Schedule 9: Tax Refunds Fund Summary of Expense:	S		-					
Total for Expenses		Net Appropriations		1		Reserves	Approved by	
1100 Total Salaries	\$	y 1, 2022	\$	Issued	<u> </u>	110001100	County Excis	e Board
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related 2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	17,167.00	\$	17,167.00	\$	2	\$	-
All Other Expenses	S	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	17,167.00	\$	17,167.00	\$	-	\$	_

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

M-7501 ESTRAY ANIMALS

	ESTI	RAY ANIMALS
Schedule 1: Current Balance Sheet - June 30, 2022		1
ASSETS:		
Cash Balances	\$	571.18
Investments	\$	- 371:10
TOTAL ASSETS	\$	571.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants		_
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	_
CASH FUND BALANCE JUNE 30, 2022	\$	571,18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	T S	571,18

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	206.35
Opening Balance from Prior Year	\$ 206.35	\$	206.35
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 206.35	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ ~	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ _	\$	-
9100 Local Revenues	\$ 764.83	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ _	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ _	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ _	\$	-
TOTAL RECEIPTS	\$ 764.83	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 971.18	\$	-
Warrants of Year in Caption	\$ 400.00	\$	-
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 400.00	\$	-
CASH BALANCE JUNE 30, 2022	\$ 571.18	\$	-
Reserve for Warrants Outstanding	\$ _	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ -	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$ 571.18	\$	_

Schedule 9: Estray Animals Fund Summary of Expenses								
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by County Excise Board				
	July 1, 2022	Issued	Reserves					
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -				
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -				
1300 Travel Related	\$ -	\$ -	\$ -	\$ -				
2000 Total Maintenance & Operations	\$ 971.18	\$ 400.00	\$ -	\$ 571.18				
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 971.18	\$ 400.00	\$ -	\$ 571.18				

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

M-7508 CHANGE FUND

111 7300		111 11 10 11 01 10
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	725.00
Investments	\$	-
TOTAL ASSETS	[\$	725.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	725.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	725,00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	525.00		
Opening Balance from Prior Year	\$	525.00	\$	525.00		
Cash Fund Balance Transferred Out	\$	,	\$	-		
Cash Fund Balance Transferred In	\$	200.00	\$			
Adjusted Cash Balance	\$	725.00	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	-		
9100 Local Revenues	\$		\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	~		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$			
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	~	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$			
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	3	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	725.00	\$	-		
Warrants of Year in Caption	\$	-	\$	•		
Interest Paid Thereon	\$	-	\$	•		
TOTAL DISBURSEMENTS	\$	-	\$	*		
CASH BALANCE JUNE 30, 2022	\$	725.00	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	•	\$	-		
TOTAL LIABILITES AND RESERVE	\$	•	\$	-		
DEFICIT:	\$	*	\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	725,00	\$	-		

Schedule 9: Change Fund Fund Summary of Expenses									
Total for Expenses		Net Appropriations		Warrants		70		Approved by	
•	July 1, 2022		Issued		Reserves		County Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	<b>~</b>	\$	_	\$		
1300 Travel Related	\$	-	\$	-	\$	~	\$	-	
2000 Total Maintenance & Operations	\$	725.00	\$	-	\$		\$	725.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	725.00	\$	-	\$	-	\$	725.00	

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

M-7605

141-7005	EDUCA	TIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	64,304.00
Investments	\$	-
TOTAL ASSETS	\$	64,304.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	· · · · · · · · · · · · · · · · · · ·
CASH FUND BALANCE JUNE 30, 2022	\$	64,304.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	64,304.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		<del></del>	
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	39,975.00
Opening Balance from Prior Year	\$ 39,975.00	\$	39,975.00
Cash Fund Balance Transferred Out	\$ -	\$	
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 39,975.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	<b>~</b>
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ 26,829.00	\$	-
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	\$ <del>-</del>	\$	-
TOTAL RECEIPTS	\$ 26,829.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 66,804.00	\$	-
Warrants of Year in Caption	\$ 2,500.00	\$	-
Interest Paid Thereon	\$ -	\$	_
TOTAL DISBURSEMENTS	\$ 2,500.00	\$	-
CASH BALANCE JUNE 30, 2022	\$ 64,304.00	\$	-
Reserve for Warrants Outstanding	\$ -	\$	=
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,304.00	\$	_

Schedule 9: Educational Trust Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July 1, 2022		<u> </u>	Issued		Kesei ves		County Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	_
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	66,804.00	\$	2,500.00	\$	-	\$	64,304.00
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	_	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	66,804.00	\$	2,500.00	\$	-	\$	64,304.00

M-7702

M-7702	INDEPENDENT SCHOOL REMIT		
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances	\$ 66,836.62		
Investments	\$ -		
TOTAL ASSETS	\$ 66,836.62		
LIABILITIES AND RESERVES:			
Warrants Outstanding	-		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ -		
CASH FUND BALANCE JUNE 30, 2022	\$ 66,836.62		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,836.62		

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	715		\$	57,587.63
Opening Balance from Prior Year	18	57,587.63	\$	57,587.63
Cash Fund Balance Transferred Out	18	37,307.03	\$	57,567.05
Cash Fund Balance Transferred In	1 \$	-	\$	-
Adjusted Cash Balance	\$	57,587,63	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	6,196,347.44	\$	-
Sources of Revenue	1		<u> </u>	
9000 Interest, Mortgage Tax	\$	368,841.83	\$	-
9100 Local Revenues	\$	6,410.67	\$	-
9200 State Revenues	\$	2,623.56	\$	-
9300 Federal Revenues	\$	-,	\$	<b></b>
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	18	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	7	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	18	,	\$	_
Cash Fund Balance Forward From Preceding Year	\$	-	\$	<del>-</del>
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	6,574,223.50	\$	-
TOTAL RECEIPTS AND BALANCE	18	6,631,811.13	\$	-
Warrants of Year in Caption	\$	6,564,974.51	\$	_
Interest Paid Thereon	\$	_	\$	_
TOTAL DISBURSEMENTS	\$	6,564,974.51	\$	-
CASH BALANCE JUNE 30, 2022	\$	66,836.62	\$	-
Reserve for Warrants Outstanding	18	•	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	*
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	66,836.62	\$	**

Schedule 9: Independent School Remit Fund Summar	ry of Expenses			
Total for Expenses		Net Appropriations Warrants		Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$	\$ -	\$	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,631,811.13		JL -	\$ 66,836.62
LOTAL DATE DITTORLS 2021-22 FISCAL YEAR	\$ 6,631,811.13	\$ 6,564,974.51	\$ -	\$ 66,836.62

# MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7703

MUNICIP	ΔĪ	-CITY	TOW/	N	REMIT

MUNICIPAL-CITY-TOWN REMI			
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		21,343.27	
Investments	\$		
TOTAL ASSETS	\$	21,343.27	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	-	
Reserve for Interest on Warrants	\$	-	
Reserves From Schedule 3	\$	-	
TOTAL LIABILITIES AND RESERVES	\$	_	
CASH FUND BALANCE JUNE 30, 2022	\$	21,343.27	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	i s	21,343.27	

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	T	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	_	\$ 24,594.83
Opening Balance from Prior Year	\$	24,594.83	\$ 24,594.83
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	24,594.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	226,544.26	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	~	\$ -
9500 Special Assessments	\$	1,784.53	\$ -
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	\$	-	\$ _
TOTAL RECEIPTS	\$	228,328.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$	252,923.62	\$ -
Warrants of Year in Caption	\$	231,580.35	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	231,580.35	\$ -
CASH BALANCE JUNE 30, 2022	\$	21,343.27	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ _
TOTAL LIABILITES AND RESERVE	\$	_	\$ _
DEFICIT:	\$	-	\$ 
CASH BALANCE FORWARD TO NEXT YEAR	\$	21,343.27	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summ	nary of	Expenses							
Total for Expenses		Net Appropriations		Warrants		n		Approved by	
•	J.	uly 1, 2022		Issued		Reserves		ty Excise Board	
1100 Total Salaries	\$	-	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	_	
1300 Travel Related	\$	-	\$	-	\$	_	\$	-	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	_	\$	-	\$	-	\$	-	
All Other Expenses	\$	252,923.62	\$	231,580.35	\$	-	\$	21,343.27	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	252,923.62	\$	231,580.35	\$	-	\$	21,343.27	

M-7704

M-//04	EMERGENCY MEDICAL SERVICE DISTR	ICT (EMS-522)	REMIT
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		\$	-
Investments		\$	-
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:		<u> </u>	
Warrants Outstanding		\$	-
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	
TOTAL LIABILITIES AND RESERVES		\$	-
CASH FUND BALANCE JUNE 30, 2022		\$	-
TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE		¢.	

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	s -				
Ad Valorem Tax Apportioned To Year In Caption	\$ 59.03	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ 59.03	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 59.03	\$ -				
Warrants of Year in Caption	\$ 59.03	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ 59.03	\$ -				
CASH BALANCE JUNE 30, 2022	\$ -	\$				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$				

Schedule 9: Emergency Medical Service District (Em	s-522) Remit Fund Su	mmary of Expenses		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by
1100 Total Salaries	\$ -	Issued -	   S	County Excise Board
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 59.03	\$ 59.03	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 59.03	\$ 59.03	\$ -	\$

# CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7706

1700	CAREER	TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	7,973.12
Investments	\$	- 1,775.12
TOTAL ASSETS	\$	7,973.12
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	_
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	_
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	S	7,973.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,973,12

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,981.17
Opening Balance from Prior Year	\$ 5,981.17	\$ 5,981.17
Cash Fund Balance Transferred Out	\$ -	\$ 
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,981.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ _
9200 State Revenues	\$ 474.69	\$ _
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ ~
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ _	\$ 
Prior Expenditures Recovered	\$ _	\$ -
TOTAL RECEIPTS	\$ 1,163,057.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,169,038.37	\$ -
Warrants of Year in Caption	\$ 1,161,065.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,161,065.25	\$ ha.
CASH BALANCE JUNE 30, 2022	\$ 7,973.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ _
TOTAL LIABILITES AND RESERVE	\$ -	\$ _
DEFICIT:	\$ w	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,973.12	\$ -

Schedule 9: Career Tech Remit Fund Summary of Ex	penses					
Total for Expenses	Net A	Appropriations	Warrants	D	App	roved by
	Ju	ıly 1, 2022	Issued	Reserves		xcise Board
1100 Total Salaries	\$	-	\$ -	\$ -	\$	~
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$	
1300 Travel Related	\$	-	\$ -	\$ -	\$	
2000 Total Maintenance & Operations	\$	-	\$ 	\$ -	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	\$ -	\$	_
All Other Expenses	\$	1,161,065.25	\$ 1,161,065.25	\$ -	\$	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,161,065.25	\$ 1,161,065.25	\$ -	\$	_
CA					<u> </u>	

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

County Funds	1	eginning Cash Balance July 1	Receipts Apportioned	<i>'</i>	Transfers In	Ti	ransfers Out	Disbursements		1	Ending Cash Balance June 30
Exhibit A	\$	2,494,087.87	\$ 4,537,105.25	\$	1,329.44	\$	125,058.53	\$	3,830,970.12	\$	3,076,493.91
Exhibit B	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$	1,380,783.13	\$ 2,596,789.07	\$	0.00	\$	0.00	\$	2,605,661.21	\$	1,371,910.99
Exhibit E	\$	671,571.32	\$ 284,752.40	\$	0.00	\$	0.00	\$	210,621.78	\$	745,701.94
Total Exhibit G's	\$	0.00	\$ 0.25	\$	0.00	\$	0.25	\$	0.00	\$	0.00
Total Exhibit H's	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$	3,892,891.62	\$ 3,084,197.66	\$	127,054.67	\$	242.71	\$	1,755,615.47	\$	5,348,285.77
Total Exhibit I.ST's	\$	763,210.28	\$ 1,842,474.13	\$	0.00	\$	0.00	\$	1,600,262.02	\$	1,005,422.39
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	\$	216,773.88	\$ 8,088,641.32	\$	44,509.00	\$	29,138.14	\$	8,044,733.54	\$	276,052.52
Total Amounts	\$	9,419,318.10	\$ 20,433,960.08	\$	172,893.11	\$	154,439.63	\$	18,047,864.14	\$	11,823,867.52

# 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	10.37	0.00	
Total Estimated Assessed Valuation	\$ 105,162,542.00		
Gross Ad Valorem Tax Levy	\$ 1,090,535.56		 
Reserve for Delinquency Reserve Percentage 10%	\$ 99,139.60		
Net Ad Valorem Tax Levy	\$ 991,395.96		\$ 991,395.96
Cash fund balance. June 30	\$ 720,561.36	\$ 2,053,521.11	\$ 2,774,082.47
Miscellaneous Revenue	\$ 2,488,232.73	\$ 0.00	\$ 2,488,232.73
Total Available for Appropriations	\$ 4,200,190.05	\$ 2,053,521.11	\$ 6,253,711.16

### CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2022-2023

### STATE OF OKLAHOMA, COUNTY OF CRAIG

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 Craig 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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"				Page 76
County Excise Board's Appropriation	General	Health	5	Sinking Fund
of Income and Revenue	 Fund	Department	(Exc. Homesteads	
Appropriation Approved & Provision Made	\$ 6,253,711.16	\$ 902,278.37	\$	-
Appropriation of Revenues	\$ _	\$ -	\$	-
Excess of Assets Over Liabilities	\$ 2,774,082.47	\$ 654,668.39	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$	-
Revenues Approved by Excise Board	\$ 2,488,232.73	\$ -	\$	-
Est. Value of Surplus Tax in Process	\$ _	\$ -	\$	-
Sinking Fund Contributions	\$ -	\$ -	\$	•
Surplus Building Fund Cash	\$ -	\$ -	\$	-
Total Other Than 2022 Tax	\$ 5,262,315.20	\$ 654,668.39	\$	-
Balance Required	\$ 991,395.96	\$ 247,609.98	\$	-
Percent for Delinquency	10.0%	10.0%		0.0%
Added for Delinquency	\$ 99,139.60	\$ 24,761.00	\$	-
Total Required for 2022 Tax	\$ 1,090,535.56	\$ 272,370.98	\$	-
Rate of Levy Required and Certified (in Mills)	10.37	2.59		0.00

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

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 71,328,399.00	\$ 11,002,128.00	\$ 22,832,015.00	\$ 105,162,542.00

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: 10.37 Mills Health Dept: 2.59 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.96 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.96 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	17.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

may be filed against any	levies, as required by 68 O. S. 19	991, Section 2869.	process	JC 011
Dated at	, Oklahoma, this	day of	, 2022.	
Mam (	Cordan		(Vol Johnst	-
( Excise	e Board Member		Excise Board Chairman	
Jun.	J 26_			
Excise	e Board Member		Excise Board Secretary	

### Craig County, 18 Statistical Data 2022-2023

Total Valuation	
Total Gross Valuation Real Property	\$ 75,555,896.00
Total Homestead Exemption	\$ 4,227,497.00
Total Real Property	\$ 71,328,399.00
Total Personal Property	\$ 11,002,128.00
Total Public Service Property	\$ 22,832,015.00
Total Valuation of Property	\$ 105,162,542.00

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### PUBLICATION SHEET - CRAIG COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

CRAIG COUNTY, OKLAHOMA

					Page 79
	General Fund		Health Fund		Sinking Fund
\$	3,076,493.91	\$	745,701,94	\$	-
\$	*	\$	-	\$	<del>-</del>
\$	3,076,493.91	\$	745,701.94	\$	-
\$	202,422.52	\$	39.714.03	\$	-
\$	-	\$	-	\$	*
\$	99,988.92	\$	51,319.52	\$	_
\$	302,411.44	\$		\$	~
\$	2,774,082.47	\$	654,668.39	\$	₩
<del> </del>					
\$	6.253.711.16	\$	902.278.37	\$	
\$	-	\$	-	\$	<b>₩</b>
\$	6,253,711.16	\$	902,278,37	\$	*
\$	2,774,082.47	\$	654,668.39	\$	-
\$	2,488,232.73	\$	-	\$	-
\$	The same of the sa	\$	654,668.39	\$	_
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 3,076,493.91 \$ 3,076,493.91 \$ 202,422.52 \$	Fund       \$ 3,076,493.91     \$       \$ 3,076,493.91     \$       \$ 3,076,493.91     \$       \$ 202,422.52     \$       \$ 99,988.92     \$       \$ 302,411.44     \$       \$ 2,774,082.47     \$       \$ 6,253,711.16     \$       \$ 6,253,711.16     \$       \$ 2,774,082.47     \$       \$ 2,488,232.73     \$	Fund         Fund           \$ 3,076,493.91         \$ 745,701.94           \$ -         \$ -           \$ 3,076,493.91         \$ 745,701.94           \$ 202,422.52         \$ 39,714.03           \$ -         \$ -           \$ 99,988.92         \$ 51,319.52           \$ 302,411.44         \$ 91,033.55           \$ 2,774,082.47         \$ 654,668.39           \$ 6,253,711.16         \$ 902,278.37           \$ 6,253,711.16         \$ 902,278.37           \$ 2,774,082.47         \$ 654,668.39           \$ 2,488,232.73         \$ 654,668.39	Fund         Fund           \$ 3,076,493.91         \$ 745,701.94         \$           \$ 3,076,493.91         \$ 745,701.94         \$           \$ 3,076,493.91         \$ 745,701.94         \$           \$ 202,422.52         \$ 39,714.03         \$           \$ 99,988.92         \$ 51,319.52         \$           \$ 302,411.44         \$ 91,033.55         \$           \$ 2,774,082.47         \$ 654,668.39         \$           \$ 6,253,711.16         \$ 902,278.37         \$           \$ 6,253,711.16         \$ 902,278.37         \$           \$ 2,774,082.47         \$ 654,668.39         \$           \$ 2,488,232.73         \$ 654,668.39         \$

#### **CERTIFICATE - GOVERNING BOARD**

991,395.96 \$

### STATE OF OKLAHOMA, COUNTY OF CRAIG, ss:

Balance to Raise from Ad Valorem Tax

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

Chairman of Board

Commissioner

Commissione

Subscribed and sworn as before me this

247,609.98

H 1 2 . ( M)

2022

Seal

Notary Public

CHELSY PIPER NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES AUG. 16, 2025

COMMISSION # 17007602

October 04, 2022

FILED

NUV 14 2022

COUNTY TAX LEVIES

Craig

2022

 $\frac{2022}{20} = \frac{23}{20}$ November 7

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

Current fiscal year Date Certified Taxable Year

2022

STATE AUDITOR & INSPECTOR

			TOTAL	17.11	0	72.42	82.55	65.56	54.91	0	87.32	69.88	0	84.65	0	86.36	70.72	0	86.66	0	79.93	0	70.56	0	0	0	0
	٦ ا	Building	Fund																								
	∨о-тесн	General	Fund			1	1	Ñ			Ĭ.	1				,	1					1					
	vo-тесн <u>11</u>	Building	Fund	31.00		1.00	1.00	1.00	lat .		1.00	1.02		1.00		1.00	1.00		1.00		1.00		1.00				
	VO-TE	General	Fund			10.37	10.37	10.33			10.37	10.24		. 10.37		10.37	10.33		10.37		10.37		10.37				
	ICTS	Sinking	Fund			,	12.92	12.92	12.92		18.09	18.09		13.90		- 16.65	16.65		15.73		7.95		Ţ				
	SCHOOL DISTRICTS	Building	Fund			5.49	5.14	5.16	5.25		5.09	5.07		5.28		5.15	5.34		5.31		5.06		5.26				
2021-2022	SCH	General	Fund			38.45	36.01	36.15	36.74		35.66	35.46		36.99		36.08	37.40		37.14		35.44		36.82				
20	EMS	General	Fund																		3.00						
	CITIES & TOWNS	Sinking	Fund							9																	
		Common	Fund	4,15		4.15	4.15				4,15			4.15		4.15			4,15	in protect	4.15		4.15				
	COUNTY	Health	Fund	2.59		2.59	2.59				2.59			2.59		2.59			2.59		2.59		2.59				
	00	Sinking	Fund																								
		General	Fund	10.37		10.37	10.37				10.37			10.37		10.37			10.37		10.37		10.37				
		SCHOOL	DIST			Ξ	1-6				1-17			1-20		1-65			23		D-6		1-26				
			UNIT OF TAXATION	Craig County		White Oak	Ketchum	Ketchum (Mayes)	Kechum (Delaware)		Welch	Welch (Ottawa)		Bluejacket		Vinita	Vinita (Mayes)		Chelsea (Rogers)		Cleora (Delaware)		Afton (Ottawa)				

State of Oklahoma

) ss. County of Craig

. County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20 $2\mathcal{L}$ I, Tammy Malone, County Clerk for Craig

Witness my hand and sear November 7, 2022.

Craig

# Calculation of Annual County Officer Salary

<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:	T	Craig
County Population:		14,10
Taxable Value:	\$	105,162,542.0
Double Homestead Value	\$	105,102,542.0
Total	\$	105,162,542.0
County Mill Rate:	+	103,102,342.0
Service-abilty:	\$	1,090,535.5
Minimum Base salary:	7.6	
Maximum Base salary:	\ <u>\$</u>	24,500.0
- 100 01111).	3	44,500.0
Base Salary as set by Board of County	T	
Commissioners:	\$	43,225.0
Allowed increase of basic salary based on	Т	
valuation:	\$	8,200.0
	T .	
Required increase based on population:	\$	175.0
Salary for FY:	\$	51 600 0
	Ι Ψ	51,600.0
Total salary at minimum base:	S	32,875.0
Total salary at maximum base:	\$	52,875.0
	<u> </u>	32,073,00