

NOV 1 U 2022

DELAWARE COUNTY 2022-2023

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE AUDITOR & INSPECTOR
FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DELAWARE 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 DELAWARE COUNTY
EXCISE BOARD THIS THE DAY OF NOVEMBER 2022

Commissioner Commi

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

DELAWARE 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 Delaware, 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.

Dated at the office of the County Clerk, at Jay, Oklahoma,	
this 7th day of NOV , 2022.	
Chairman Chairman	Source Sorus
Treasurer Line Commissioner	Dand Berk Commissioner  Darenaellil ook Assessor
Court Clerk	Sherift
Filed this 2 day of November , 2022	
Secretary and Clerk of Excise Board, Delaware County, O	klahoma.
S.A. and I. Form 2631R01 Entity: Delaware County, 21	Ostah 24 20

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Delaware 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 Delaware 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 Delaware County, Oklahoma, the Excise Board of Delaware 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 DELAWARE

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 Jay American 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.

Subscribed and sworn to before me this  $\frac{1}{2}$  day of  $\frac{1}{2}$  day of

Michael Ancel Later 7.12.23 #0307915

Notary Public My Commission Expires

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,568,161.77
Investments	S
TOTAL ASSETS	\$ 2,568,161.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	S 171,703.75
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 132,049.54
TOTAL LIABILITIES AND RESERVES	\$ 303,753.29
CASH FUND BALANCE JUNE 30, 2022	\$ 2,264,408.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S 2,568,161.77

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail	Tota	1
REVENUE:			<del></del>
Adjusted Cash Balance June 30, 2021	\$ 1,846,818.49		
Cash Fund Balance Transferred From Prior Years	\$ 35,445.54	İ	
All Ad Valorem Tax Apportioned	\$ 4,948,459.42		
Miscellaneous Revenue Apportioned	S 1,256,921.28		
TOTAL REVENUE		\$ 8.08	7,644.73
REQUIREMENTS:			<del></del>
Claims Paid by Warrants Issued	S 5,691,186.71		
Reserves From Schedule 8	S 132,049.54		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	S -		
TOTAL REQUIREMENTS	H.	\$ 5.82	3,236.25
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			4,408.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			7,644.73

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 122,326.41
Warrants Estopped, Cancelled or Converted	\$ 1,584,92
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,754.92
Fiscal Year 2020-2021 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	\$ 33,860.62
TOTAL ADDITIONS	\$ 451,699.57
DEDUCTIONS:	\$ 2,332,687.00
Supplemental Appropriations	
Current Tax in Process of Collection	\$ 68,278.52
TOTAL DEDUCTIONS	<u> </u>
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 68,278.52
Salation as per Datance Silver Julie 30, 2022	\$ 2,264,408.48

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

	20-2021 Account Actually Collected		Amount	202	1-2022 Account Actually		0
s	•				Actually		O
	Collected	ll					Over
s		11	Estimated		Collected		(Under)
S		<u> </u>				<u> </u>	
	4,488,892.89	\$	4,496,759.85	\$	4,718,390.22	s	221,630.37
S	209,876.62	S	•	s			168,121.86
S	44,362.23			\$			61,947.34
S	4,743,131.74	\$	4,496,759.85	\$			451,699.57
S	16,045.29	S	14,440.76	S	15,134,92	S	694.16
S	32,718.82	\$					(8,389.66
S	48,764.11	S					(7,695.50
S	3,767.85	S	3,391.07	s	3.087.00	s	(304.07
		╙		<u> </u>		<del></del>	22,379.41
	<del></del>		-		113,223.03		22,517.41
		-	395.78	_	933 67	<u> </u>	537.89
~		-		<u> </u>			0.54
		-					681.15
		-					23,294.92
		<u> </u>	333,273.00		707,010.10		23,274.72
S	52,424,84	S	52 424 84	5	44 350 48	<u> </u>	(8,065.36
							4,027.78
		<del> </del>		_			(378.93
				_			624.28
_		<u> </u>					(1,157.15
<u>\$</u>							7,772.86
s							2,823.48
		<u> </u>					2,023.40
S	13.245.00	S	•	s	-	•	·
	-		•	_	7.617.38		7,617.38
S	13,245.00	_		_			7,617.38
					7,017.100		7,017.50
S	6,000.00	s	-	•	2 238 50	•	2,238.50
	<del></del>						85,105.63
			+2,751.50		120,030.93		83,103.63
S		<u> </u>	42,951.30		130 205 43		87,344.13
FUND		<u> </u>	12,701100		130,273.43		07,344,13
		S	1 143 536 87	\$	1 256 021 20	c	113,384.41
_	-,=.3,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,230,721.20		113,304.41
					•		•
	1,278,419,70	حنا	1.143 536 97	_	1 256 021 20		112 204 41
							113,384.41 451,699.57
_							565,083.98
	S   S   S   S   S   S   S   S   S   S	\$ 44,362.23 \$ 4,743,131.74 \$ 16,045.29 \$ 32,718.82 \$ 48,764.11 \$ 3,767.85 \$ 434,271.38 \$ 29,016.00 \$ 439.75 \$ 475,193.75 \$ 482.66 \$ 943,171.39 \$ 52,424.84 \$ 60,787.64 \$ 1,393.45 \$ 534.58 \$ 2,466.90 \$ 65,955.72 \$ 183,563.13 \$ 13,245.00 \$ 5 \$ 13,245.00 \$ 1,278,419.70 \$ 1,278,419.70 \$ 1,278,419.70 \$ 1,278,419.70 \$ 1,278,419.70 \$ 1,278,419.70 \$ 1,278,419.70 \$ 4,743,131.74	\$ 44,362.23 \$ 4,743,131.74 \$ 16,045.29 \$ 32,718.82 \$ 48,764.11 \$ 2,016.00 \$ 434,271.38 \$ 29,016.00 \$ 439.75 \$ 475,193.75 \$ 482.66 \$ 943,171.39 \$ 560,787.64 \$ 1,393.45 \$ 534.58 \$ 2,466.90 \$ 65,955.72 \$ 183,563.13 \$ 13,245.00 \$ 5 3,3245.00 \$ 5 5,34.58 \$ 5 13,245.00 \$ 5 5,55.72 \$ 183,563.13 \$ 13,245.00 \$ 5 5,55.72 \$ 150.80 \$ 5 6,000.00 \$ 8 83,525.27 \$ 150.80 \$ 1,278,419.70 \$ 5 5 \$ 5 1,278,419.70 \$ 5 5 \$ 5 5	\$ 44,362.23 \$ 4,743,131.74 \$ 4,496,759.85  \$ 16,045.29 \$ 14,440.76 \$ 32,718.82 \$ 29,446.94 \$ 48,764.11 \$ 43,887.70  \$ 3,767.85 \$ 390,844.24 \$ 29,016.00 \$ 439.75 \$ 439.75 \$ 491,183.08 \$ 482.66 \$ 434.39 \$ 943,171.39 \$ 886,248.56  \$ 52,424.84 \$ 60,787.64 \$ 54,708.88 \$ 1,393.45 \$ 1,254.11 \$ 534.58 \$ 481.12 \$ 2,466.90 \$ 2,220.21 \$ 65,955.72 \$ 59,360.15 \$ 183,563.13 \$ 170,449.31  \$ 13,245.00 \$ - 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\$ \$ 7,617.38 \$ \$ 13,245.00 \$ \$ - \$ \$ 7,617.38 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 4,743,131.74 \$ \$ 4,496,759.85 \$ \$ 4,948,459.42 \$ \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 4,743,131.74 \$ \$ 4,496,759.85 \$ \$ 4,948,459.42 \$ \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$ 1,278,419.70 \$ \$ 1,143,536.87 \$ \$ 1,256,921.28 \$ \$	S         209,876.62         S         -         S         168,121.86         S           S         44,362.23         S         61,947.34         S           S         4,743,131.74         S         4,496,759.85         S         4,948,459.42         S           S         16,045.29         S         14,440.76         S         15,134.92         S           S         32,718.82         S         29,446.94         S         21,057.28         S           S         32,718.82         S         29,446.94         S         21,057.28         S           S         48,764.11         S         43,887.70         S         36,192.20         S           S         434,271.38         S         390,844.24         S         413,223.65         S           S         29,016.00         S         -         S         -         S           S         439.75         S         395.78         S         933.67         S           S         439.75         S         395.78         S         933.67         S           S         475,193.75         S         491,183.08         S         491,183.62         S

EXHIBIT A							
Schedule 4: Revenue	e 4: Revenue Basis & Limi						
SOURCE	of En	13-		2022-202 Estimated by		Approved by	
	Estir	- 11		verning Board		Excise Board	
Ad Valorem Taxes							
9001 Current Tax	ı	01.34%	s	4,781,681.62	S	4,781,681.63	
9002 Prior Year				, ,	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9003 Back Year					_		
Ad Valorem Tax Total			S	4,781,681.62	S	4,781,681.6	
9000, Interest, Mortgage Tax							
9007 Interest Certificates of Deposits		90.00%	S	13,621.43	S	13,621.4	
9008 Interest Income Funds		90.00%		18,951.55	\$	18,951.5	
Total for Interest, Mortgage Tax			S	32,572.98		32,572.9	
9100, Local Revenues	·	<del>.,</del> _					
9104 Motor Vehicle Auto Stamps		90.00%	S	2,778.30	\$	2,778.30	
9106 County Clerk Fees		90.00%		371,901.29		371,901.29	
9110 Donations		0.00%		371,501:25	s	371,901.23	
9127 Treasurer Fees		90.00%	_	840.30		840.30	
9129 Visual Inspection		11.19%		546,150.36		546,150.30	
9130 Wildlife Fines		90.00%		1,003.99		1,003.99	
Total for Local Revenues			Š	922,674.24	_	922,674.24	
9200, State Revenues					Ť		
9203 Election Board Secretary Reimbursements		18.18%	S	52,424.84	S	52,424.84	
9219 OTC - Tobacco		90.00%		52,862.99	<u>s</u>	52,862.99	
9221 Payment In lieu of Taxes		90.00%		787.66	\$	787.66	
9224 State Land Reimbursement		90.00%		994.86		994.86	
9225 Election Reimbursements		90.00%		956.75		956.75	
9235 OTC-Motor Vehicle COCG		90.00%		60,419.71		60,419.71	
Total for State Revenues		-	S	168,446.81		168,446.81	
9300, Federal Revenues						100,140.07	
9305 Federal Emergency Management Assistance		0.00%	s		s	•	
9318 Other COVID stimulus			s		<u>s</u>		
Total for Federal Revenues			S		s		
9400, Miscellaneous Revenues		بالسيسال		<del></del>	<u> </u>		
9402 Health Insurance Reimbursements		0.00%	s	_	s		
9407 Reimbursements of Expenditures		33.18%	_	42,490.94	s	42,490.94	
9415 Miscellaneous		0.00%		12,170.74	<u>s</u>	42,430.3	
Total for Miscellaneous Revenues			s	42,490.94		42,490.94	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				13,15051	<u> </u>	42,470.7	
Total Unrestricted Revenue		2.78%	<u> </u>	1,166,184.97	c	1 166 194 0	
9216 OTC - Sales Tax	<del></del>	0.00%		1,100,104.97	<u>s</u>	1,166,184.9	
Restricted - Sales Tax Interest	<del></del>	0.00%		<u> </u>	J	<u> </u>	
Total Miscellaneous County General			s	1,166,184.97	•	1 166 104 0	
Ad Valorem Tax			\$ \$	4,781,681.62		1,166,184.9	
Grand Total of All Revenues	<del></del>		S			4,781,681.62	
Surplus Cash from Schedule 3			<u>\$</u>	5,947,866.59 2,264,408.48		5,947,866.59	
Total Budget for General Fund			<u> </u>	8,212,275.07		2,264,408.48	

# 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	S	. 5	2,100,448.83
Opening Balance from Prior Year	\$ 1.83	37,876.49 S	1,837,876.49
Cash Fund Balance Transferred Out		00,720.00 S	1,037,070.47
Cash Fund Balance Transferred In		09,662.00 \$	<del></del>
Adjusted Cash Balance		46,818.49 \$	
Ad Valorem Tax Apportioned		48,459.42 \$	202,372.34
Miscellaneous Revenue (Schedule 4)		56,921.28 S	
Cash Fund Balance Forward From Preceding Year		35,445.54 \$	
Prior Expenditures Recovered	S	5,113.31	
TOTAL RECEIPTS	\$ 6.24	40,826.24 S	
TOTAL RECEIPTS AND BALANCE		87,644.73 \$	262,572.34
Warrants of Year in Caption		19,482.96 \$	227,051.80
Interest Paid Thereon	\$	7,102.70	227,031.00
TOTAL DISBURSEMENTS	\$ 5.51	19,482.96 \$	227,051.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		58,161.77 S	35,520.54
Reserve for Warrants Outstanding		71,703.75 \$	75.00
Reserve for Interest on Warrants	S	- \$	73.00
Reserves From Schedule 8		32,049.54 S	<del>-</del>
TOTAL LIABILITES AND RESERVE		3,753.29 \$	75.00
DEFICIT:	S	2,,,,,,,	75.00
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,26	54,408.48 \$	35,445.54

Schedule 6: County General Fund Warrant Account of Current and A	Il Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021	Total		
Warrants Outstanding June 30 of Year in Caption	\$	-	S	144,873.49	S	144,873.49	
Warrants Registered During Year	\$	5,691,186.71	\$	83,838.23	\$	5,775,024.94	
TOTAL	\$	5,691,186.71	S	228,711.72	\$	5,919,898.43	
Warrants Paid During Year	\$	5,519,482.96	\$	227,051.80	S	5,746,534.76	
Warrants Converted to Bonds or Judgements	\$	-	S	•	s	-	
Warrants Cancelled	S		s	-	s		
Warrants Estopped by Statute	S	-	S	1,584,92	s	1,584.92	
TOTAL WARRANTS RETIRED	\$	5,519,482.96	\$	228,636.72	\$	5,748,119.68	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	171,703.75	\$	75.00	S	171,778.75	

Schedule 7: 2021 Ad Valorem Tax Account					
2021 Net Valuation Cert. To County Excise Board	S	473,343,143.00	10.450 Mills		Amount
Total Proceeds of Levy as Certified				s	4,946,435.84
Additions:			****	5	1,270,733.07
Deductions:		·····		5	
Gross Balance Tax				S	4,946,435.84
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	5	449,675,99
Reserve for Protest Pending				5	- 447,073.77
Balance Available Tax				\$	4,496,759.85
Deduct 2021 Tax Apportioned				5	4,718,390.22
Net Balance 2021 Tax in Process of Collection				-	7,710,370.22
Excess Collections				5	221.630.37

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	\$ 4,627,985.56	S 4,217,808.29	\$ 42.00	
1200 Fringe Benefits	\$ 460,454.19	\$ 332,107.63		\$ 490,000.00
1300 Travel Related	\$ 118,108.24	\$ 91,351.04	\$ 8,372.00	
2000 Total Maintenance & Operations	\$ 1,391,667.92	\$ 1,000,301.84		***********
4100 Total Machinary & Equipment, Capital Outlay	\$ 948,235.82	\$ 49,617.91		- 1,105,175.57

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

Schedule 8: Report Of Prior Year's Expenditures													
		FISCAL	FY ENDING										
DEPARTMENTS OF GOVERNMENT	- 1		Balance		JUNE, 30 2022								
APPROPRIATED ACCOUNTS		Reserves 6-30-2021	Warrants Since			Lapsed		Original					
	1			Issued		Appropriations		Appropriations					
Dept: 0200, District Attorney - County													
1110 Full time salaries	S	-	\$	-	\$	-	\$	40,000.00					
2005 Maintenance & Operation	\$	-	\$		\$	•	\$	5,500.00					
Total for District Attorney - County	S	-	S	•	S	-	S	45,500.00					
Dept: 0400, Sheriff							-						
1110 Full time salaries	S	•	\$	•	\$	•	\$	1,760,000.00					
1310 Travel	\$	-	s	-	s	•	s	8,400.00					
2005 Maintenance & Operation	S	13,490.88	s	13,490.80	s	0.08	\$	15,000.00					
2011 Medical Care	S	10,584.00		9,133.67	\$	1,450.33		106,000.00					
Total for Sheriff	S	24,074.88		22,624.47	S	1,450.41		1,889,400.00					
Dept: 0600, Treasurer			<del></del>										
1110 Full time salaries	\$	-	S	-	\$		S	241,110.25					
1310 Travel	\$	-	S	-	\$		s	6,459.12					
2005 Maintenance & Operation	s	•	\$	•	s	•	s	20,000.00					
4110 Capital Outlay	S	•	s	•	\$		\$	2,500.00					
Total for Treasurer	<u> </u>	-	S	-	s		s	270,069.37					
Dept: 0800, Commissioners			<u> </u>					270,002.37					
1110 Full time salaries	S		\$		s		\$	288,688.47					
1310 Travel	S		\$	·	S	•	\$						
2005 Maintenance & Operation	-   s	-	\$	<u>-</u>	s	•	3	27,360.00 500.00					
Total for Commissioners	S		s		S	-	5	316,548.47					
Dept: 0900, OSU Extension	حتات						٥	310,346.47					
1110 Full time salaries	s		s		s		6	51.060.00					
1310 Travel	<u> </u>	880.00	S	910.12	S	- (0.00	\$	51,960.00					
2005 Maintenance & Operation	S	880.00	S	819.12	_	60.88	\$	12,500.00					
4110 Capital Outlay	- S	625.00		•	\$	626.00	\$	6,300.00					
Total for OSU Extension	S	1,505.00		819.12	S	625.00		1,750.00					
Dept: 1000, County Clerk		1,505.00	-	017.12	3	685.88	3	72,510.00					
1110 Full time salaries	l s		s	· · · · · · · · · · · · · · · · · · ·	-								
1310 Travel	- S	110.00		-	<u>\$</u> \$	-	\$	457,885.36					
2005 Maintenance & Operation	-   s	523.00	-	474.60	_	110.00	\$	6,480.00					
4110 Capital Outlay	-   s	323.00	\$	474.50	S	48.50	\$	23,000.00					
Total for County Clerk	-   <del>\$</del>	633.00		474.50		- 170.70	S	1,050.00					
Dept: 1400, Court Clerk		033.00	3	474.50	3	158.50	5	488,415.36					
1110 Full time salaries	116	<del></del>	-		_	<del></del>							
1310 Travel	<u> </u>	<del></del>	S		S		\$	235,643.88					
2005 Maintenance & Operation	-   3 \$	-	\$	<u>-</u>	\$	-	\$	6,459.12					
Total for Court Clerk	-   s	<del></del>	_	•	\$	•	S	6,000.00					
Dept: 1600, Assessor	I	•	S		S	<u> </u>	S	248,103.00					
1110 Full time salaries	s		٠,		_								
1130 Part Time salaries		•	\$	•	\$		S	273,926.86					
1310 Travel	<u>s</u>	•	S	· ·	S	-	S	25.00					
2005 Maintenance & Operation	<u> </u>	-	\$		<u>\$</u>	-	\$	9,690.00					
4110 Capital Outlay	<u>\$</u>	410.00	\$	309.78	\$	100.22	\$	32,810.00					
Total for Assessor	-   S	-	\$	-	<u>\$</u>	-	S	1,000.00					
	<u> </u>	410.00	\$	309.78	<u>s</u>	100.22	\$	317,451.86					

	IBIT A												
Sche	edule 8: Report Of Price	or Y		_						-			
<u> </u>			FISCAL YEAR	EN	NDING JUNE 30,	, 202	?2				FISCAL YEA	\R 2	022-2023
Supplemental Net Amount Adjustments of		Net Amount		Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing		Approved by County	
<u></u>		L						1	Unencumbered	li .	Board		Excise Board
Dept: 0200, District Attorney - County													
S	-	\$	40,000.00	\$	40,000.00	S		S		s	40,000.00	\$	40,000.00
\$	<u> </u>	\$	5,500.00	S	5,130.85	S	369.15	\$		\$	5,500.00	\$	5,500.00
S	<u>-</u>	S	45,500.00	S	45,130.85	S	369.15		-	s	45,500.00	_	45,500.00
Dept	: 0400, Sheriff			<del></del>		<u> </u>		<del></del>		<u> </u>	45,500.00	<u> </u>	43,300.00
S	19,000.01	\$	1,779,000.01	s	1,652,518.95	S		\$	126,481.06	s	2,245,777.06	s	1 036 000 00
S	-	s	8,400.00	s	4,168.89	s	4,172.00	S	59.11	S	2,243,111.00	S	1,936,000.00
S	•	s	15,000.00	s	6,790.92	s		S	0.08	5	115,000.00	S	20,000,00
S	•	\$	106,000.00	s	94,202.83	5		S		\$	126,254.43	5	20,000.00
\$	19,000.01	S		S	1,757,681.59	S		s		\$	2,487,031.49	S	2,064,000.00
Dept	: 0600, Treasurer			_		<u> </u>	,		,,,,,,,,	<u> </u>	2,101,001,49	<u> </u>	2,007,000.00
S	3,493.37	\$	244,603.62	S	244,473.35	\$	_	S	130.27	\$	255,681.00	s	255,681.00
S		S	6,459.12	\$	6,459.12	S		s		\$	6,459.12	\$	6,459.12
\$	4,039.60	S	24,039.60	\$	23,749.39	s	58.90	s	231.31	s	27,500.00	\$	27,500.00
\$	(315.83)	\$	2,184.17	\$	2,184.17	S	•	\$	-	s	3,000.00	\$	3,000.00
S	7,217.14	\$	277,286.51	S	276,866.03	S	58.90	s	361.58	S	292,640.12	s	292,640.12
Dept	0800, Commissione	rs				<del>-</del> -						Ť	
S	2,925.60	\$	291,614.07	\$	217,917.08	\$	_ ]	S	73,696.99	s	296,757.97	s	296,757.97
\$	-	\$	27,360.00	S	20,722.90	S	-	S		s	27,360.00	s	27,360.00
\$	-	S		\$		\$	-	\$		S	500.00	\$	500.00
S	2,925.60	\$	319,474.07	S	238,639.98	S	•	S	80,834.09	S	324,617.97	\$	324,617.97
Dept:	: 0900, OSU Extension			_									
S	(10,700.00)	_	41,260.00	\$	13,348.48	\$	-	S	27,911.52	S	128,000.00	\$	51,960.00
\$		\$	13,700.00	S	9,934.00	S	1,250.00	S		s	15,000.00	S	12,500.00
\$		\$	8,300.00	S	4,534.05	\$	1,311.11	S	2,454.84	\$	8,300.00	S	6,300.00
S	7,500.00	_	9,250.00	\$	3,751.09	\$	5,300.00	S		S	1,750.00	\$	1,750.00
S		S	72,510.00	S	31,567.62	S	7,861.11	S	33,081.27	S	153,050.00	S	72,510.00
	1000, County Clerk									_			
<u>s</u>	4,945.98	\$	462,831.34	S	410,832.85	S		S	51,998.49	S	482,791.12	\$	457,885.36
\$		S	6,480.00	S	6,459.12	\$		S		\$	6,480.00	\$	6,480.00
\$	<u> </u>	\$	23,000.00	\$	19,346.47	\$	1,359.16	\$		S	23,000.00	S	23,000.00
s s	401200	S	1,050.00	S	_	S	. ]	\$	1,050.00	\$	1,050.00	\$	1,050.00
	4,945.98	7	493,361.34	S	436,638.44	S	1,359.16	S	55,363.74	S	513,321.12	S	488,415.36
	1400, Court Clerk	_											
<u>s</u>	4,754.88			S	239,755.57		-	S	643.19	_	244,000.47	\$	244,000.47
S		\$		\$	6,459.12		-	S		\$	6,459.12		6,459.12
<u>s</u>		S	6,000.00	_	6,000.00			\$		\$	6,000.00		6,000.00
	4,754.88	3	252,857.88	S	252,214.69	S	-	S	643.19	S	256,459.59	S	256,459.59
	1600, Assessor	_	000.00							_		_	
\$	4,240.30			S	277,148.01			S	1,019.15		291,949.00	S	273,926.86
<u>s</u>		S		\$		S	-	S	25.00		25.00	_	25.00
<u>s</u>	3,000.00			S	10,519.54		-	S	2,170.46		12,690.00	S	9,690.00
<u>s</u>	(2,120.00)	<u>\$</u>		S	25,566.53		507.00	S	4,616.47				32,810.00
<u>s</u>	5,120.30		1,000.00 322,572.16	\$	1,000.00		-	\$		S	1,050.00		1,000.00
_	3,120.30	-	344,374.10	3	314,234.08	7	507.00	S	7,831.08	S	339,914.00	\$	317,451.86

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

Schedule 8: Report Of Prior Year's Expenditures		FISCAL	YE	AR ENDING JUNE	30,	2021		FY ENDING		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2021			Warrants Since	Balance Lapsed			JUNE, 30 2022 Original		
			<u></u>	Issued		Appropriations	L	Appropriations		
Dept: 1700, Visual Inspection	H a		Ι.	<del></del>	-					
1110 Full time salaries	\$	•	\$	-	\$	<u> </u>	S	547,494.0		
1130 Part Time salaries	\$	<del></del>	\$	<u> </u>	\$	-	\$	16,000.0		
1310 Travel	S	1,297.00	\$	692.64	S	604.36	S	29,000.0		
2005 Maintenance & Operation	<u> </u>	90.00	S	40.00	S	50.00	\$	50,000.0		
2020 Professional Services	<u>\$</u>	<del>-</del>	\$	<del>.</del>	\$	-	S	20,000.0		
4110 Capital Outlay	S	•	S		S	•	\$	13,500.0		
Total for Visual Inspection	S	1,387.00	\$	732.64	S	654.36	S	675,994.0		
Dept: 2000, General Government							_	· · · · · · · · · · · · · · · · · · ·		
2005 Maintenance & Operation	<u> </u>	60,570.22	S	34,647.74	\$	25,922.48	S	735,000.0		
2020 Professional Services	\$		\$	-	\$	-	\$	6,500.0		
2999 Contingencies	\$	<u> </u>	\$	•	S	-	\$	1,069,981.6		
4110 Capital Outlay	\$	•	S	-	\$	-	S	-		
Total for General Government	S	60,570.22	\$	34,647.74	S	25,922.48	\$	1,811,481.6		
Dept: 2100, Excise Equalization	n		_		,					
1110 Full time salaries	<u> </u>	•	\$	•	S		\$	4,000.0		
1310 Travel	\$		\$		\$	-	\$	1,000.0		
Total for Excise Equalization	S		S		S	-	S	5,000.0		
Dept: 2200, Election Board		· · · · · · · · · · · · · · · · · · ·								
1110 Full time salaries	S		\$	•	\$	•	\$	144,898.2		
1130 Part Time salaries		-	\$	•	\$	-	S	1,600.0		
1310 Travel	\$	•	\$	•	\$		\$	2,800.0		
2005 Maintenance & Operation	\$	13,393.64	\$	13,095.99	\$	297.65	S	27,000.0		
4110 Capital Outlay	\$	•	\$	•	\$	-	S	1,000.0		
Total for Election Board	S	13,393.64	\$	13,095.99	S	297.65	\$	177,298.2		
Dept: 2300, Insurance-Benefits							_			
1221 OPERS - County portion	s	-	\$	•	S	•	\$	125,000.0		
1222 Health Insurance	S	-	\$	-	\$	-	S	80,000.0		
1234 Workers Compensation	\$		\$	•	\$	-	s	166,000.0		
Total for Insurance-Benefits	S	•	\$	•	S		S	371,000.0		
Dept: 2700, Emergency Management							<u></u>			
1110 Full time salaries	S	•	S		\$		\$	65,709.4		
1310 Travel	\$	•	S		\$		\$	1,500.0		
2005 Maintenance & Operation	\$	100.00	\$	-	S	100.00		25,000.0		
4110 Capital Outlay	S	•	S	•	S	-	\$	5,000.0		
Total for Emergency Management	\$	100.00	S	-	\$	100.00	s	97,209.4		
Dept: 2800, Charity							<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2005 Maintenance & Operation	\$	-	S	•	S		\$	3,000.0		
Total for Charity	S	•	S	•	S		S	3,000.0		
Dept: 3300, Building Maintenance								3,000.0		
1110 Full time salaries	S	-	S		\$		\$	44,994.0		
2005 Maintenance & Operation	\$	1,966.77	\$	1,407.33	\$	559.44	\$	10,000.0		
2076 Community Center	S	•	\$	-	s	339.44	S	15,000.0		
Total for Building Maintenance	\$	1,966.77	S	1,407.33	S	559.44	s	69,994.0		
Dept: 3600, E-911							<u> </u>	07,774.0		
1110 Full time salaries	\$	-	\$		s		\$	402,452.0		
2005 Maintenance & Operation	S	2,961.57	S	2,606.62	\$		\$	5,000.0		
Total for E-911	S	2,961.57		2,606.62	Š		\$	407,452.0		
Dept: 4500, County Audit Budget						505		707,732.0		
2005 Maintenance & Operation  Cotal for County Audit Budget	\$	-	\$	u	\$	. 1	\$	132,670.7		

	01 1 Ca	r's Expenditures	FN	DING JUNE 30	201				_	F10.0		
	T	LIOUAL LEAK	۱ <u>۱</u> ۱۷	PING JOINE 30	, 202				<u> </u>	FISCAL YEA	LR 2	2022-2023
Supplemental		Net Amount		Wa	Warrants			Lapsed	Needs as			Approved by
Adjustments	1	of				Reserves		Balance		Estimated by		County
rajustinonts	A	ppropriations		Issued			١.	Known to be		Governing		Excise Board
Dane 1700 17 17	<u> </u>				<u> </u>		Į Į	Jnencumbered	L_	Board	L.	Excise Board
Dept: 1700, Visual Inspe S 4.321.22		661 016 22	-	450.055.40	_				_			
\$ 4,321.22 \$ -	S	551,815.22	\$	478,055.48	\$	<u> </u>	S	73,759.74	\$	597,494.00	\$	597,494.
		16,000.00	\$	5,980.39	S	42.00	S	9,977.61	S	20,000.00	\$	20,000.
	S	29,000.00	\$	23,386.73	S	2,700.00	S	2,913.27	S	40,000.00	S	40,000.
2 -	\$	50,000.00	S	38,877.54	S	-	S	11,122.46	S	48,000.00	S	48,000.
\$ (6,500.00)	S	13,500.00	S	12,214.99	S	-	S	1,285.01	S	10,000.00	\$	10,000.
\$ 6,500.00	\$	20,000.00	\$	19,597.65	\$	-	S	402.35	S	10,000.00	\$	10,000.
S 4,321.22	S	680,315.22	S	578,112.78	S	2,742.00	S	99,460.44	S	725,494.00	S	725,494.0
Dept: 2000, General Gov	,											
\$ 100,000.00	\$	835,000.00	S	705,998.31	S	51,311.09	\$	77,690.60	\$	900,000.00	S	900,000.0
S -	\$	6,500.00	S	2,000.00	S	-	S	4,500.00	\$	6,500.00	\$	6,500.0
\$ (1,069,981.65)	\$	•	S	•	\$	-	\$	-	S	1,200,000.00	S	1,162,790.9
\$ 888,281.65	S	888,281.65	S	23,085.00	\$	28,513.15	S	836,683.50	\$	-	\$	
S (81,700.00)		1,729,781.65	S	731,083.31	\$	79,824.24	S	918,874.10	S	2,106,500.00	\$	2,069,290.9
Dept: 2100, Excise Equal												
<u> -                                   </u>	S		\$	2,422.31	S	-	S	1,577.69	S	8,000.00	\$	8,000.0
\$ 500.00	S	1,500.00	\$	1,454.78	s	-	\$	45.22	\$	1,500.00	\$	1,500.0
\$ 500.00	\$	5,500.00	\$	3,877.09	S	-	\$	1,622.91	S	9,500.00	S	9,500.0
Dept: 2200, Election Boa	rd											
\$ 1,966.89	S	146,865.14	\$	142,419.76	\$	-	\$	4,445.38	\$	152,699.97	S	152,699.9
\$ 263.76	S	1,863.76	\$	565.20	S	-	S	1,298.56	S	2,000.00	s	2,000.0
S -	S	2,800.00	S	1,786.84	S	250.00	S	763.16	s	3,500.00	s	3,500.0
\$ 367.55	\$	27,367.55	\$	19,644.60	\$	2,585.70	S	5,137.25	\$	27,000.00	\$	27,000.0
S -	\$	1,000.00	S	-	S		\$		ŝ	1,000.00	ŝ	1,000.0
S 2,598.20	S	179,896.45	S	164,416.40	\$	2,835.70	S	12,644.35	s	186,199.97	s	186,199.9
Dept: 2300, Insurance-Be	enefits											
\$ 89,454.19	\$	214,454.19	\$	188,273.63	S	-	S	26,180.56	S	220,000.00	s	220,000.0
S -	S	80,000.00	S	•	S		s	80,000.00	\$	80,000.00	s	80,000.0
S -	\$	166,000.00	\$	143,834.00	\$	-	S		\$	190,000.00	\$	190,000.0
S 89,454.19	S	460,454.19	S	332,107.63	S	-	S	128,346.56	s	490,000.00	Š	490,000.0
Dept: 2700, Emergency N	<b>Aanag</b>	ement										420,000.0
\$ 3,016.40	S	68,725.88	\$	68,685.53	\$	· · · · · · · · · · · · · · · · · · ·	S	40.35	S	67,199.00	S	67,199.0
S -	S	1,500.00	S	-	S		s	1,500.00			\$	1,500.0
S -	\$	25,000.00	\$	4,323.10	\$	1,740.00	Š	18,936.90			\$	
S -	S	5,000.00	_	•	S	.,,,,,,,,,	<u> </u>	5,000.00		25,000.00 5,000.00	<u>\$</u>	25,000.0 5,000.0
S 3,016.40	\$		S	73,008.63		1,740.00	s	25,477.25			\$	98,699.0
Dept: 2800, Charity						-,	Ť	-0,1,7.23	<del>-</del>	70,077.00	<u>ي</u>	70,077.0
S -	S	3,000.00	S	200.00	\$	. 1	S	2,800.00	S	3,000.00	S	3,000.0
S -	S	3,000.00		200.00	s	-	s	2,800.00		3,000.00		3,000.0
Dept: 3300, Building Mai	ntena		_				<u> </u>		Ť	3,000.00	-	3,000,0
\$ (30,000.00)			s	6,162.70	S		S	8,831.30	•	44,994.00		47.200.0
S 30,000.00	\$		s	22,309.32	\$	2,650.00	\$	15,040.68			<u>s</u>	46,200.0
S -	\$		<u>s</u>	-21.507.52	S		<u>s</u>	14,561.18			\$	10,000.0
S -	S	69,994.00		28,472.02	S		<u>s</u>	38,433.16			\$	F ( 200 )
Dept: 3600, E-911				,	<u> </u>	5,000.02	3	30,433.10	<u>.</u>	69,994.00	S	56,200.0
\$ 3.866.40	S	406,318.40	S	378,098.39	S	<u> </u>	s	28 220 01 11	-	552 202 44	_	445
S -	\$		<u>s</u>	2,083.89	\$	2,202.58	<u>s</u>	28,220.01 713.53	<u>\$</u>	553,283.64	<u>\$</u>	442,452.0
\$ 3,866.40	\$	411,318.40		380,182.28			<u>s</u>	28,933.54	_		\$	5,500.0
Dept: 4500, County Audi	t Budg				_	-,#02.20	<u> </u>	20,733.34		563,283.64	\$	447,952.0
S -	\$	132,670.77	S	-	S		\$	132,670.77	•	185,269.27	¢	106 360 6
S -	S	132,670.77			S		\$	132,670.77			\$	185,269.2 185,269.2
<u> </u>	J	452,070.77		-		-		[ 4 J 67H 77 II		185,269.27	S	

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

Schedule 8: Report Of Prior Year's Expenditures										
	F	FISCAL YEAR ENDING JUNE 30, 2021								
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2021		Warrants Since Issued	Balance Lapsed Appropriations	JUNE, 30 2022  Original Appropriations					
Dept: 4700, Free Fair Budget	1				1					
2005 Maintenance & Operation	\$ 10,4	88.79 \$	6,912.07	\$ 3,576.72	\$ 16,350.00					
Total for Free Fair Budget	\$ 10,4	88.79 \$	6,912.07	\$ 3,576.72						
Dept: 4800, Free Fair Improvement					1					
4110 Capital Outlay	S	- \$	-	\$ -	\$ 20,470.00					
Total for Free Fair Improvement	S	- \$	•	\$ -	\$ 20,470.00					
Dept: 5700, Human Resources										
1110 Full time salaries	S	- S	-	s -	\$ 37,245.00					
1310 Travel	S	- S	-	\$ -	\$ 1,760.00					
2005 Maintenance & Operation	\$ 2	07.98 \$	207.97	\$ 0.01	\$ 3,250.00					
Total for Human Resources	\$ 2	07.98 S	207.97	\$ 0.01						
COUNTY GENERAL FUND ACCOUNT					<u>'</u>					
Sub-Total of Expenditures	S 117,6	98.85 \$	83,838.23	\$ 33,860.62	\$ 7,478,173.21					
SUBJECT TO WARRANT ISSUE					<u> </u>					
Total Provision for Interest on Warrants	<b>S</b>	- \$	-	S -	s -					
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNTY GENER	AL FUN	D							
	\$ 117,6	98.85   \$	83,838.23	\$ 33,860.62	\$ 7,478,173.21					

Schedule 8: Report Of Pri	or Year's Expenditures			_		-					<del></del>	
	FISCAL YEAR	EN	DING JUNE 30,	20:	22				FISCAL YEAR 2022-2023			
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued	R		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board			Approved by County Excise Board	
Dept: 4700, Free Fair Budget												
<u>s</u> -	\$ 16,350.00	\$	5,905.12	S	10,444.88	S	-	S	16,350.00	S	16,350.00	
<u>s</u> -	\$ 16,350.00	\$	5,905.12	\$	10,444.88	S	•	S	16,350.00	S	16,350.00	
Dept: 4800, Free Fair Im	provement							<u> </u>		_		
-	\$ 20,470.00	\$	-	\$	-	\$	20,470.00	S	20,470.00	\$	20,470.00	
S -	\$ 20,470.00	\$	-	s	-	s	20,470.00	_	20,470.00		20,470.00	
Dept: 5700, Human Reso	urces									<u> </u>	20,470.00	
\$ 2,258.20	\$ 39,503.20	\$	39,424.24	s	-	s	78.96	s	37,245.00	S	37,245.00	
S -	\$ 1,760.00	S	•	s	-	s		s	1,760.00	s	1,760.00	
S -	\$ 3,250.00	S	1,423.93	\$	35.00	s		5	3,250.00	S	3,250.00	
S 2,258.20	\$ 44,513.20	S	40,848.17	s	35.00	S	3,630.03	_	42,255.00	S	42,255.00	
COUNTY GENERAL FU	UND ACCOUNT								12,200,00		10,255.00	
S 68,278.52		S	5,691,186.71	S	132,049.54	S	1,723,215.48	S	8,929,549.17	S	8,212,275.07	
SUBJECT TO WARRAN					7	_	-,:,=-,		5,5-2,545,17	-	0,212,273.07	
S -	\$ -	S	-	S	•	S	T	S	-	S		
TOTAL UNRESTRICTE	ED EXPENSES FOR T	HE	COUNTY GEN		AL FUND	<u> </u>		<u> </u>		<u> </u>		
S 68,278.52		s	5,691,186.71	S	132,049.54	S	1,723,215.48	S	8,929,549.17	S	8,212,275.07	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR PURPOSE:	G	Estimate of Needs by ovenring Board		Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	5	8,850,320.33		8,133,046.23
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		-	٦	
Pro rata share of County Assessor's Budget as determined by County Excise Board	- S	79,228,84	5	79,228.84
GRAND TOTAL - County General Fund	S	8,929,549.17	_	8,212,275.07

Amount
\$ 2,018,163.0
<u> </u>
\$ 2,018,163.0
\$ 166,836.3
3 -
\$ 129,019.5
\$ 295,855.9
\$ 1,722,307.1 \$ 2,018,163.0

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		10141
Adjusted Cash Balance June 30, 2021	\$ 1,794,213.54	
Cash Fund Balance Transferred From Prior Years	\$ 11,302.88	-
Miscellaneous Revenue Apportioned	\$ 3,369,506.84	ł
TOTAL REVENUE	<u>[</u> \$ 3,303,300.84	\$ 5,175,023.26
REQUIREMENTS:		3 3,173,023.20
Claims Paid by Warrants Issued	\$ 3,323,696.49	
Reserves From Schedule 8	\$ 129,019.58	
Interest Paid on Warrants	9 129,019.38	
Reserve for Interest on Warrants	- 3	
TOTAL REQUIREMENTS		\$ 3,452,716,07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 3,452,716.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		S 1,722,307.19
		\$ 5,175,023.26

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

EXHIBIT D	11					1-2022 Account	<del></del>	
Schedule 4: Revenue	] 20	20-2021 Account	<u> </u>					
SOURCE		Actually		Amount	Actually			Over
	1	Collected	L	Estimated		Collected	(Under)	
9000, Interest, Mortgage Tax								· · · · · · · · · · · · · · · · · · ·
9008 Interest Income Funds	\$	4,042.91	\$	-	S	2,613.50	\$	2,613.50
Total for Interest, Mortgage Tax	S	4,042.91	S		\$	2,613.50	S	2,613.50
9200, State Revenues						<del></del>	-	
9210 OTC - Diesel	\$	338,418.28	S	•	S	424,397.62	s	424,397.62
9211 OTC - Forfeiture	\$	2,071.09	s	•	S	2,133,84	s	2,133,84
9212 OTC - Gasoline tax	S	1,086,526.18	S	•	S	1,139,545.17	s	1,139,545.17
9215 OTC - Motor Vehicle	S	231,030.13	\$	•	S	247,622.26	s	247,622.26
9217 OTC-Motor Vehicle-COR	\$	645,813.94	S	•	S	692,195.06	s	692,195.06
9218 OTC - Special	S	143.61	\$	-	S	161.57	s	161.57
9228 OTC Forfeiture-Gasoline	S	9,288.05	s	-	S	4,276.07	s	4,276.07
9232 OTC-Motor Vehicle CRIR	S	285,075.85	S	-	s	313,406.62	s	313,406.62
9241 OTC- Motor Vechile CIRB	s	719,442.31	s	•	s	360,354.05	s	360,354.05
9300 Federal Revenues	S	109,548.52	S	•	S	-	S	-
Total for State Revenues	S	3,427,357.96		•	S	3,184,092.26	\$	3,184,092.26
9400, Miscellaneous Revenues	<del></del>				<u> </u>			
9407 Reimbursements of Expenditures	S	1,146.72	s	-	s	178,287.34	S	178,287.34
9415 Miscellaneous	S	2,928.80			S	4,513.74		4,513.74
Total for Miscellaneous Revenues	\$	4,075.52	S	•	S	182,801.08	_	182,801.08
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	VD		ــــــــــــــــــــــــــــــــــــــ			
Total Unrestricted Revenue	S	3,435,476.39	\$	•	S	3,369,506.84	s	3,369,506.84
9216 OTC - Sales Tax	S	-	s	<del>-</del>	s	2,207,200.04	S	2,202,200.04
Restricted - Sales Tax Interest	S	-	s	•	S	-	\$	<del></del>
Total Miscellaneous County Highway Unrestricted	s	3,435,476.39	S	-	s	3,369,506.84	S	3,369,506.84
Grand Total of All Revenues	Ī	3,435,476.39			S	3,369,506.84	S	3,369,506.84

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

Page 15

EXHIBIT D							
Schedule 4: Revenue	Basis & Limit	2022-2023 Account					
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board				
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	0.00%	S -	S -				
Total for Interest, Mortgage Tax		s -	S -				
9200, State Revenues		<del></del>					
9210 OTC - Diesel	0.00%	S	s -				
9211 OTC - Forfeiture	0.00%		s -				
9212 OTC - Gasoline tax	0.00%		s -				
9215 OTC - Motor Vehicle	0.00%		s -				
9217 OTC-Motor Vehicle-COR	0.00%		s -				
9218 OTC - Special	0.00%		s :				
9228 OTC Forfeiture-Gasoline	0.00%		s -				
9232 OTC-Motor Vehicle CRIR	0.00%	<u> </u>	S -				
9241 OTC- Motor Vechile CIRB	0.00%		\$ .				
9300 Federal Revenues	0.00%		s ·				
Total for State Revenues		\$ -	S -				
9400, Miscellaneous Revenues	<u> </u>						
9407 Reimbursements of Expenditures	0.00%	S -	S -				
9415 Miscellaneous	0.00%		\$ -				
Total for Miscellaneous Revenues		S -	s -				
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
Total Unrestricted Revenue	0.00%	S -	s -				
9216 OTC - Sales Tax	0.00%		S -				
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -				
Total Miscellaneous County Highway Unrestricted		S -	S -				
Grand Total of All Revenues		\$ -	S -				

### EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and Al	Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		S	2,009,265.67
Opening Balance from Prior Year	s	1,865,988.55	_	1,865,988.55
Cash Fund Balance Transferred Out	\$	72,075.00		1,005,700.55
Cash Fund Balance Transferred In	\$		S	
Adjusted Cash Balance	\$		S	143,277.12
Sources of Revenue		.,,.,	<u> </u>	1.0,217.12
9100 Local Revenues	\$		S	-
9200 State Revenues	S	3,184,092.26	s	
9300 Federal Revenues	s	•	S	•
9400 Miscellaneous Revenues	s	182,801.08	S	-
9500 Special Assessments	S	-	s	<del>-</del>
All Other Revenues (Schedule 4)	S	2,613.50	S	-
Cash Fund Balance Forward From Preceding Year	S	11,302.88	s	•
Prior Expenditures Recovered	S	-	s	•
TOTAL RECEIPTS	S	3,380,809.72	S	
TOTAL RECEIPTS AND BALANCE	S	5,175,023.26	s	143,277.12
Warrants of Year in Caption	S		s	131,974.24
Interest Paid Thereon	S	•	\$	-
TOTAL DISBURSEMENTS	S	3,156,860.17	s	131,974.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	S	2,018,163.09		11,302.88
Reserve for Warrants Outstanding	S	166,836.32	S	-
Reserve for Interest on Warrants	S	•	\$	-
Reserves From Schedule 8	S	129,019.58	s	-
TOTAL LIABILITES AND RESERVE	S	295,855.90	\$	-
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,722,307.19	\$	11,302.88

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S -	S	100,624.22	S	100,624.22
Warrants Registered During Year	\$ 3,323,696.49	S	32,070.05		3,355,766.54
TOTAL	\$ 3,323,696.49	S	132,694.27	S	3,456,390.76
Warrants Paid During Year	\$ 3,156,860.17	7 S	131,974.24	S	3,288,834.41
Warrants Converted to Bonds or Judgements	s -	S	•	S	
Warrants Cancelled	s -	S	-	5	
Warrants Estopped by Statute	s .	15	720.03	5	720.03
TOTAL WARRANTS RETIRED	\$ 3,156,860.17	, S	132,694.27	S	3,289,554.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 166,836.32		-	\$	166,836.32

Schedule 9: County Highway Unrestricted Fund Summar	y of Ex	penses						
Total for Expenses	II.	t Appropriations July 1, 2022	1 1		Reserves			Approved by ty Excise Board
1100 Total Salaries	\$	1,900,940.10	S	1,480,377.04	s		\$	420,563.06
1200 Fringe Benefits	S	•	\$	_	S		S	
1300 Travel Related	<u>s</u>	31,031.28	\$	3,709.87	S	700.00	\$	27,184,49
2000 Total Maintenance & Operations	S	2,323,272.02	_	1,489,352.89	S	126,620.01	\$	717,318.89
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	511,326.07	S	350,256.69	S	1,699.57	S	159,369,81

S.A. and I. Form 2631R01 Entity: Delaware County, 21

## 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		FISCAL	YEA	R ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations
Dept: 4100, Highway District I							Ь	
1110 Full time salaries	\$	-	\$	-	\$	•	\$	152,310.6
1130 Part Time salaries	S	•	\$	-	\$	-	\$	5,997.5
1310 Travel	S	425.00	s	290.80	\$	134.20	s	15,982.1
2005 Maintenance & Operation	\$	10,845.32	S	5,010.16	\$	5,835.16	s	198,270.3
2065 Property Insurance	S	-	\$	•	\$	•	\$	27,155.4
4110 Capital Outlay	S	-	s		s	•	S	9,495.1
4130 Lease/Rentals	\$	1,603.35	S	1,603.35	\$	-	S	46,155.1
Total for Highway District 1	S		s	6,904.31	S	5,969.36	s	455,366.4
Dept: 4200, Highway District 2			<del></del>			-,,		
1110 Full time salaries	S	-	\$		s	•	\$	197,951.6
1130 Part Time salaries	- s	<u> </u>	\$	-	\$		5	11,300.3
1310 Travel	<del>s</del>	777.00	s	584.60	s	192.40	\$	1,051.6
2005 Maintenance & Operation	-   s		\$	19.00	s	192.40	\$	116,993.0
2065 Property Insurance	-   s	17.00	s	15.00	s		<del>3</del>	16,520.0
4110 Capital Outlay	-   s	-	s	-	S	-	\$	12,031.4
4130 Lease/Rentals	- S		\$		\$		S	56,072.8
Total for Highway District 2	S	796.00	\$	603.60		192.40	S	411,921.0
Dept: 4300, Highway District 3		770.00	<u> </u>	003.00		172.40	3	411,921.0
1110 Full time salaries	s		s		-		<u> </u>	222.224.2
1130 Part Time salaries	-   s	<u> </u>	\$	<del></del>	S	-	S	338,224.2
1310 Travel	-   3 S	026.00		-	_		S	4,851.8
2005 Maintenance & Operation	-   s		\$	699.52	S	236.48	\$	1,434.3
2065 Property Insurance		12,142.68	_	10,073.24	\$	2,069.44	S	168,171.3
4130 Lease/Rentals	<u> </u>		\$	-	\$	-	S	19,406.3
Total for Highway District 3	-  3 S	12.070.60	\$	10 553 54	S	•	\$	17,051.0
Dept: 6100, Restricted Highway		13,078.68	12	10,772.76	S	2,305.92	\$	549,139.2
4202 T-2-3 ETR New Life Ranch	ll c		T &	·	_			
Total for Restricted Highway	<u>s</u>	•	\$	<u> </u>	S	•	\$	171,738.4
Dept: 6510, CIRB 2021-1	3		S	•	S		S	171,738.4
2005 Maintenance & Operation	11.6						,	
Total for CIRB 2021-1	\$	15,904.55		13,789.38	\$	2,115.17	\$	22,258.0
	\$	15,904.55	S	13,789.38	\$	2,115.17	\$	22,258.0
Dept: 6520, CIRB 2021-2 2005 Maintenance & Operation	110	· · · · · · · · · · · · · · · · · · ·						
Total for CIRB 2021-2	<u> </u>		\$		\$	-	\$	127,782.6
	<u> </u>	•	S		\$	•	S	127,782.6
Dept: 6530, CIRB 2021-3	- T-		,					
2005 Maintenance & Operation	<u>s</u>	-	\$	•	\$	•	S	127,782.6
Total for CIRB 2021-3	\$		\$		S	•	S	127,782.6
COUNTY HIGHWAY UNRESTRICTED FUND		ΥT						
Sub-Total of Expenditures	<u> </u>	42,652.90	S	32,070.05	S	10,582.85	s	1,865,988.5
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$	•	S		S	-
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUN	TY HIGHWAY U	NRE	STRICTED FUNI	)			_
	\$	42,652.90		32,070.05		10,582.85	- C	1,865,988.5

Schedule 9: Pen	ort Of Brid	- V	ear's Expenditures										
Schedule 6. Kept	on Of Pho	or re			'DD 10 ED 15 44				<del></del>				
<del></del>			FISCAL YEAR	EN	DING JUNE 30,	202	22				FISCAL YEA	LR 2	2022-2023
Supplemer Adjustmer			Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing		Approved by County
			Appropriations					lı	Unencumbered	ł	Board	İ	Excise Board
Dept: 4100, Hig	hway Dis	trict	1				<del></del>	<u></u>					
	0,968.44	\$	503,279.12	S	455,764.76	\$	-	s	47,514.36	S	47,514.36	S	47,514.36
S	-	s	5,997.59	\$	-	s	-	s	5,997.59	5	5,997.59	S	5,997.59
S	134.20	S	16,116.38	s	1,825.97	S	700.00	s	13,590.41	5	13,724.61	S	13,724.61
	3,870.87	S	582,141.24	\$	463,101.86	S	53,265.85	\$	65,773.53	5	71,608.69	S	71,608.69
	3,811.60	S	30,967.00	s	-	S	33,203.03	s		5	30,967.00	S	30,967.00
S	-	\$	9,495.12	S	-	\$	•	\$		\$	9,495.12	<u>s</u>	9,495.12
	2,000.00	\$		S	130,667.91	s	-	S	47,487.22		47,487.22	Ŝ	47,487.22
S 870	0,785.11	S	1,326,151.58	S	1,051,360.50	s	53,965.85	S	220,825.23	_	226,794.59	<u>-</u>	226,794.59
Dept: 4200, Hig		_		==		<u> </u>	00,7 00.00	<u> </u>		<u> </u>	220,774.37		220,754.55
	3,328.52		721,280.17	S	573,429.15	s	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	s	147 851 02	٦	147 951 02	_	147.051.03
	3,000.00	\$	24,300.33	\$	18,583.11	S		\$	147,851.02 5,717.22	_	147,851.02	S	147,851.02
	,192.40	s	2,244.04	S	10,303.11	S		\$	2,244.04	<u>s</u>	5,717.22	<u>\$</u>	5,717.22
	3,356.38	s	515,349.45	\$	374,605.41	S	4,400.00	<u>s</u>	136,344.04	\$	2,436.44	S	2,436.44
	,000.00	<u>s</u>	27,520.01	\$	374,005.41	\$	4,400.00	S	27,520.01	\ <u>\$</u>	136,344,04		136,344.04
	2,031.43)		27,520.01	S	<del></del>	S	<u> </u>	\$	27,320.01	S	27,520.01	\$	27,520.01
	2,000.00	\$	188,072.89	\$	117,749.11	\$	1,699.57	\$	68,624.21	<u>s</u>	68,624.21	S	68,624.21
	,845.87	S	1,478,766.89	s	1,084,366.78	S	6,099.57	S	388,300.54	_	388,492.94	S	388,492.94
Dept: 4300, Hig	·	_		_	1,004,500.70		0,077.57	3	300,300.34	<u></u>	300,492.94	3	300,472.74
	7,006.85	S	635,231.09	\$	420 207 00	6		-	204.024.01		204 204 21	_	201.001.01
	00.000,	\$	10,851.80	S	430,307.08 2,292.94	S	•	S	204,924.01	\$	204,924.01	\$	204,924.01
	,236.48	s	12,670.86	S	1,883.90	<u>s</u>	-	S	8,558.86	5	8,558.86	<u>s</u>	8,558.86
	7,681.82	S	845,853.17	\$	536,501.75	\$	24 794 06	S	10,786.96	<u>s</u>	11,023.44	\$	11,023.44
	,000.00	\$	30,406.35	<u>s</u>	330,301.73	S	34,784.06	_	274,567.36	S	276,636.80	\$	276,636.80
	3,551.84	\$	135,602.93	<u>s</u>	101,839.67	\$	<u> </u>	S	30,406.35 33,763.26	S	30,406.35	\$	30,406.35
	,476.99	s	1,670,616.20	<u>s</u>	1,072,825.34	S	34,784.06	S	563,006.80	\ <u>s</u>	33,763.26	S	33,763.26
Dept: 6100, Rest		_		ŭ	1,072,023.34		34,704.00		303,000.80	3	565,312.72	3	565,312.72
\$	-	\$	171,738.47	S		s		\$	171,738.47	٦	171,738.47	\$	171,738.47
S		s	171,738.47	S		S		S	171,738.47		171,738.47	S	· · · · · · · · · · · · · · · · · · ·
Dept: 6510, CIR	B 2021-1		,	_			<del></del>		171,730.47	3	171,730.47	3	171,738.47
	2,233.16		144,491.19	\$	46,874.36	S	24,811.50	S	72,805.33	-	74,920.50	S	74.020.60
	2,233.16		144,491.19		46,874.36	S		S	72,805.33		74,920.50	S	74,920.50
	B 2021-2		144,471.17	-	40,074.50	3	24,011.30	ತಿ	72,803.33	<u> </u>	74,920.50	3	74,920.50
	,881.99)		47,900.67	S	<del></del>	S		s	47,900.67	٦	47,900.67	•	47,000,67
	,881.99)		47,900.67			Ś		\$	47,900.67	_	47,900.67	S	47,900.67
Dept: 6530, CIR			41,500.01	-		3		3	47,900.07	3	47,900.67	3	47,900.67
	9,139.75)		98,642.94	ς.	68,269.51	1	9,358.60	·	21,014.83	Te.	21.014.92	-	21.014.02
	9,139.75)		98,642.94	_	68,269.51		9,358.60		21,014.83	_	21,014.83	\$	21,014.83
			ESTRICTED FUN				3,336.00	3	21,014.03	<u> </u>	21,014.83	3	21,014.83
	2,319.39		4,938,307.94		3,323,696.49	s	129,019.58	٦	1 495 501 07	16	1 404 174 75		1 404 124 22
SUBJECT TO				٠	3,323,030,43	1.3	127,017.30	3	1,485,591.87	13	1,496,174.72	S	1,496,174.72
S		S	33UE	Ŝ		S		-		-		_	
	STRICT		EXPENSES FOR T	_	COUNTY III		/AV INDECES	S	ern run.	S	<del> </del>	S	•
	2,319.39		4,938,307.94		3,323,696.49		129,019.58		1,485,591.87	l e	1 406 174 73	_	1 406 154 55
	,	ŭ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	3,020,030,43	13	127,017.38	_3	1,400,091.6/	13	1,496,174.72	S	1,496,174.72
ESTIMATE OF	NEEDS E	OP :	THE 2022-2023 FIS	C 4	LVEAD							_	<del></del>
OF	··LLD3 F	O.K	1116 2022-2023 FIS	CA	LIEAK						Estimate of	1	Approved by

ESTRATE OF VIETOS FOR THE SOOR CO.	<del></del>		_	
ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	A	Approved by
NURDOCE.	- 1	Needs by		County
PURPOSE:	Go	ovenring Board	E	xcise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	s	1,496,174.72		1,496,174,72
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	-   <u>\$</u>		5	1,450,114.72
GRAND TOTAL - County Highway Unrestricted Fund	-	1,496,174.72	=	1,496,174.72
		1,470,174.72	<u> </u>	1,490,1/4./2

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,550,138.55
Investments	\$
TOTAL ASSETS	\$ 2,550,138.55
LIABILITIES AND RESERVES:	μ 2,330,138.33
Warrants Outstanding	\$ 95,759.02
Reserve for Interest on Warrants	\$ 95,759.02
Reserves From Schedule 8	\$ 180,353.19
TOTAL LIABILITIES AND RESERVES	\$ 276,112.21
CASH FUND BALANCE JUNE 30, 2022	\$ 2,274,026.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,550,138.55

Schedule 2, Revenue and Requirements for 2021-2022			<del></del>
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 1,819,995.63	1	
Cash Fund Balance Transferred From Prior Years	S 93,333.79	1	
All Ad Valorem Tax Apportioned	\$ 989,691.86	<b>{</b>	
Miscellaneous Revenue Apportioned	\$ 307,182.94		
TOTAL REVENUE	H	S	3,210,204.22
REQUIREMENTS:			
Claims Paid by Warrants Issued	S 755,824.69		
Reserves From Schedule 8	\$ 180,353.19		
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	<u> </u>		
TOTAL REQUIREMENTS	H	5	936,177.88
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	6	2,274,026.34	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	2	3,210,204.22	

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 308,581.29
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,790,082.24
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 93,333.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 989,691.86
TOTAL ADDITIONS	\$ 3,181,689.18
DEDUCTIONS:	
Supplemental Appropriations	S 49,307.16
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 49,307.16
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 3,132,382.02

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

Schedule 4: Revenue	20	020-2021 Account	2021-2022 Account								
SOURCE		Actually		Amount	T	Actually	Γ	Over			
		Collected	L	Estimated		Collected	l	(Under)			
Ad Valorem Taxes											
9001 Current Tax	S	897,778.66	\$	•	s	943,678.07	S	943,678.07			
9002 Prior Year	\$	41,975.27	S	•	S	33,624.33	s	33,624.33			
9003 Back Year	\$	8,872.39			\$	12,389.46	\$	12,389.46			
Ad Valorem Tax Total	S	948,626.32	S		S	989,691.86	S	989,691.86			
9100, Local Revenues											
9115 Health Fees	S	1,534.34	\$	•	\$	303,991.83	S	303,991.83			
Total for Local Revenues	S	1,534.34	S	•	S	303,991.83	s	303,991.83			
9200, State Revenues											
9221 Payment In lieu of Taxes	S	278.69	\$	-	S	175.05	S	175.05			
9224 State Land Reimbursement	S	106.94	\$	•	S	221.06	s	221.06			
9238 Department of Human services	\$	-	\$	•	Š	2,795.00	s	2,795.00			
Total for State Revenues	S	385.63	S	-	S	3,191.11	S	3,191.11			
TOTAL REVENUES FOR THE HEALTH FUND			<u></u>					-,			
Total Unrestricted Revenue	\$	1,919.97	\$	<del>-</del>	S	307,182.94	S	307,182.94			
9216 OTC - Sales Tax	S	• • .	s	-	s	-	s	501,102:54			
Restricted - Sales Tax Interest	Ş	-	S		15	-	s	-			
Total Miscellaneous Health	S	1,919.97	S	-	S	307,182.94	S	307,182.94			
Ad Valorem Tax	S	948,626.32	S		S	989,691.86	S	989,691.86			
Grand Total of All Revenues	S	950,546.29		-	S	1,296,874.80	S	1,296,874.80			

SOURCE Ad Valorem Taxes 9001 Current Tax	Basis & Limit of Ensuing Estimate	Estimated by Governing Board		proved by ise Board
Ad Valorem Taxes 9001 Current Tax	Estimate	!)		
9001 Current Tax	101.34%		1 2/0	isc Dould
	101.34%			
	1	\$ 956,336.33	Te	956,336.33
9002 Prior Year		750,550.55	3	930,330.33
9003 Back Year				
Ad Valorem Tax Total		S 956,336.33	S	956,336.33
9100, Local Revenues	<u> </u>	700,000.00	<u> </u>	750,550.55
9115 Health Fees	0.00%	<u>s</u> -	S	
Total for Local Revenues		\$ -	S	
9200, State Revenues	<u> </u>		1 9	
9221 Payment In lieu of Taxes	0.00%	s -	S	
9224 State Land Reimbursement	0.00%		S	<del></del> -
9238 Department of Human services	0.00%		S	
Total for State Revenues		S -	S	
TOTAL REVENUES FOR THE HEALTH FUND	<u> </u>			
Total Unrestricted Revenue	0.00%	\$	S	
9216 OTC - Sales Tax	0.00%		\$	
Restricted - Sales Tax Interest	90.00%		3	•
Total Miscellaneous Health		s -	S	
Ad Valorem Tax		\$ 956,336.33	S	956,336.33
Grand Total of All Revenues			S	956,336.33
Surplus Cash from Schedule 3	<u>'</u>	S 3,132,382.02		3,132,382.02
Total Budget for Health Fund		S 4,088,718.35		4,088,718.35

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

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	Š	2021-22	S	
Opening Balance from Prior Year	s	1,818,597.28		2,116,260.99
Cash Fund Balance Transferred Out	-	1,010,397.20	3	1,818,597.28
Cash Fund Balance Transferred In		1,398.35	3	<del>-</del>
Adjusted Cash Balance	S		S	297,663.71
Ad Valorem Tax Apportioned		989,691.86		297,003.71
Miscellaneous Revenue (Schedule 4)	S	307,182.94		· · · · · ·
Cash Fund Balance Forward From Preceding Year	S	93,333.79		<del></del>
Prior Expenditures Recovered	- 3	73,333.79	-	<del></del>
TOTAL RECEIPTS	S	1,390,208.59	-	
TOTAL RECEIPTS AND BALANCE	<u> </u>	3,210,204.22		207.662.71
Warrants of Year in Caption	S		\$	297,663.71
Interest Paid Thereon	S	000,003.67	8	204,329.92
TOTAL DISBURSEMENTS	S	660.065.67	3	204 200 00
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	- S	660,065.67 2,550,138.55	\$	204,329.92
Reserve for Warrants Outstanding			3	93,333.79
Reserve for Interest on Warrants	- S	95,759.02	3	<del></del> _
Reserves From Schedule 8		180,353.19	S	·
TOTAL LIABILITES AND RESERVE	S			<u> </u>
DEFICIT:	- S	276,112.21	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR		2 274 026 34	3	03 737 70
CASH BALANCE FORWARD TO NEXT YEAR	<u> </u>	2,274,026.34	\$	93,333.7

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ars					
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S	•	S	1,023.03	S	1,023.03
Warrants Registered During Year	S	755,824.69	S	203,306.89	-	959,131.58
TOTAL	\$	755,824.69	\$	204,329.92	S	960,154.61
Warrants Paid During Year	\$	660,065.67	S	204,329.92	S	864,395.59
Warrants Converted to Bonds or Judgements	S	•	S	-	s	•
Warrants Cancelled	S	•	\$	-	s	•
Warrants Estopped by Statute	S	-	S	•	5	
TOTAL WARRANTS RETIRED	\$	660,065.67	\$	204,329.92	s	864,395.59
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	95,759.02	S	•	S	95,759.02

Schedule 7: 2021 Ad Valorem Tax Account					
2021 Net Valuation Cert. To County Excise Board	S	473,343,143.00	2.090 Mills	7	Amount
Total Proceeds of Levy as Certified				╁	989,287.17
Additions:				15	707,207.17
Deductions:				15	
Gross Balance Tax		····		15	989,287.17
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	1	89,935.20
Reserve for Protest Pending			the real velocities Bennquency 107	#=	69,933.20
Balance Available Tax				┦╬┈	
Deduct 2021 Tax Apportioned				13	899,351.97
Net Balance 2021 Tax in Process of Collection				15	943,678.07
Excess Collections				<u>S</u>	
				11 S	44,326.10

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 770,000.00	\$ 527,108.00	S 161,846,15	
1200 Fringe Benefits	\$ -	S -	s .	\$ -
1300 Travel Related	\$ 15,365.13	\$ 10,573.40	\$ 1,700.00	\$ 50,000.00
2000 Total Maintenance & Operations	S 147,945.74	71,771.07	\$ 16,807.04	
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,792,949.25	\$ 123,165.70	\$ -	\$ 2,280,362.67

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2021	<u> </u>	FY ENDING
DEPARTMENTS OF GOVERNMENT		_	Warrants		Balance		_	JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Since Issued	Lapsed Appropriations			Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	S	270,000.00	S	195,414.24	S	74,585.76	S	700,000.00
1310 Travel	\$	6,427.73	\$	675.03	S	5,752.70	\$	50,000.00
2005 Maintenance & Operation	S	20,212.95	S	7,217.62	\$	12,995.33	S	150,000.00
4110 Capital Outlay	\$	•	\$	-	S	•	S	1,776,952.96
Total for Public Health	\$	296,640.68	S	203,306.89	S	93,333.79	S	2,676,952.96
HEALTH FUND ACCOUNT							_	
Sub-Total of Expenditures	\$	296,640.68	\$	203,306.89	S	93,333.79	\$	2,676,952.96
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$		\$	•	S	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEAL	TH FUND						
	\$	296,640.68	S	203,306.89	\$	93,333.79	S	2,676,952.96

Sche	edule 8: Report Of Pric	or Ye	ar's Expenditures		·								
<b> </b>	FISCAL YEAR ENDING JUNE 30, 2022									FISCAL YEAR 2022-2023			
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves		Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	: 5000, Public Health	1				-							
S	70,000.00	S	770,000.00	\$	527,108.00	\$	161,846.15	S	81,045.85	s	700,000.00	S	750,000.00
S	(34,634.87)	<u>s</u>	15,365.13	\$	10,573.40	\$	1,700.00	s		s	50,000,00	s	50,000.00
S	(2,054.26)	\$	147,945.74	S	94,977.59	S	16,807.04	s		s	150,000.00	S	150,000.00
S	15,996.29	\$	1,792,949.25	\$	123,165.70	S	•	S		s	1,800,000.00	S	2,280,362.67
S	49,307.16		2,726,260.12	\$	755,824.69	S	180,353.19	\$	1,790,082.24	s	2,700,000.00	s	3,230,362.67
HEA	LTH FUND ACCOU	JNT											0,220,202.07
S	49,307.16	S	2,726,260.12	\$	755,824.69	S	180,353.19	S	1,790,082.24	s	2,700,000.00	S	3,230,362.67
SUB	JECT TO WARRAN	T IS	SUE					_					0,200,002.07
S	-	\$	•	S	•	S		S		S	•	S	
TOT	AL UNRESTRICTE	DE	XPENSES FOR T	HE	HEALTH FUN	D				<u> </u>		<u> </u>	
S	49,307.16		2,726,260.12		755,824.69		180,353.19	S	1,790,082.24	\$	2,700,000.00	S	3,230,362,67

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR PURPOSE:		Estimate of Needs by lovenring Board		Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	S	2,684,154.23		3,214,516.90
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	5		5	3,214,310.70
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	15,845.77	5	15.845.77
GRAND TOTAL - Health Fund	S	2,700,000.00	S	3,230,362.67

### EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	II c	12,963,234.86
Investments		12,903,234.80
TOTAL ASSETS	3	12.062.224.06
LIABILITIES AND RESERVES:		12,963,234.86
Warrants Outstanding		
Reserve for Interest on Warrants	3	52,423.65
Reserves From Schedule 3	- 8	-
TOTAL LIABILITIES AND RESERVES		272,487.32
CASH FUND BALANCE JUNE 30, 2022		324,910.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		12,638,323.89
L'OTTE BITTELO, RESERVES AND CASH FUND BALANCE		12,963,234.86

Schedule 5: Special Revenue Funds 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	S		\$	8,594,027.64
Opening Balance from Prior Year	s	8,323,010.40		8,323,010.40
Cash Fund Balance Transferred Out	\$	379,188.75		0,323,010.40
Cash Fund Balance Transferred In	Š	529,461.22		-
Adjusted Cash Balance	\$	8,473,282.87	S	271,017.24
Ad Valorem Tax Apportioned To Year In Caption	8	-	S	-
Sources of Revenue	╟	·	Ť	
9000 Interest, Mortgage Tax	\$	15,648.71	\$	12,575.00
9100 Local Revenues	s	1,247,570.94	s	1,550,626.64
9200 State Revenues	s	910,899.01		597,975.39
9300 Federal Revenues	\$	4,340,365.57		6,309,541.45
9400 Miscellaneous Revenues	s	699,184.02	s	389,300.69
9500 Special Assessments	s	•	\$	307,300.07
9600 Other Revenues	\$	-	s	
9700 School Revenues	S	•	\$	-
All Other Non-Tax Revenues	s	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	ŝ	•
Cash Fund Balance Forward From Preceding Year	s	33,711.76	s	
Prior Expenditures Recovered	\$	-	S	
TOTAL RECEIPTS	s	7,247,380.01	S	
TOTAL RECEIPTS AND BALANCE	S	15,720,662.88	_	271,017.24
Warrants of Year in Caption	\$		s	237,305.48
Interest Paid Thereon	\$		s	237,303:10
TOTAL DISBURSEMENTS	\$	2,757,428.02	\$	237,305.48
CASH BALANCE JUNE 30, 2022	S	12,963,234.86	S	33,711.76
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$	-	s	
Reserves From Schedule 8	\$	272,487.32	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	S		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,638,323.89	\$	33,711.76

Schedule 9: Special Revenue Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ 937,408.79	\$ 619,338.71	\$ -	\$ 318,070.08
1300 Travel Related	\$ 710.24	\$ 621.44	<u>S</u> -	\$ - \$ 88.80
2005 Total Maintenance & Operations 4110 Machinary & Equipment, Capital Outlay	\$ 8,653,535.68	7,,,,,,,,,, -	100,000	\$ 6,664,855.64
All Other Expenses	\$ 49,131.93 \$ 818,976.20			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,459,762.84			

S.A. and I. Form 2631R01 Entity: Delaware County, 21

## 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

	0001111 01112 0211112 110112 1	2-11-1-0 - 21-12-1-1
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	1,247,225.82
Investments	\$	-
TOTAL ASSETS	\$	1,247,225.82
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	156,080.00
TOTAL LIABILITIES AND RESERVES	\$	156,080.00
CASH FUND BALANCE JUNE 30, 2022	\$	1,091,145.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	1,247,225.82

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	r Yea	rs	<u> </u>	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	605,125.58
Opening Balance from Prior Year	\$	564,124.54	\$	564,124.54
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$	24,575.00	\$	-
Adjusted Cash Balance	\$	588,699.54	\$	41,001.04
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	S	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	528,004.53	\$	228,819.00
9300 Federal Revenues	S	152,768.57	\$	-
9400 Miscellaneous Revenues	\$	680,613.91	\$	384,900.95
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	s	-	S	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	S		\$	-
Sales Tax and Sales Tax Interest	\$	•	S	- · · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Forward From Preceding Year	\$	175.08	\$	-
Prior Expenditures Recovered	\$	-	S	-
TOTAL RECEIPTS	S	1,361,562.09	S	
TOTAL RECEIPTS AND BALANCE	s	1,950,261.63	s	41,001.04
Warrants of Year in Caption	\$	703,035.81	\$	40,825.96
Interest Paid Thereon	S	-	s	
TOTAL DISBURSEMENTS	\$	703,035.81	\$	40,825.96
CASH BALANCE JUNE 30, 2022	\$	1,247,225.82	\$	175.08
Reserve for Warrants Outstanding	S	-	S	_
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	156,080.00	\$	-
TOTAL LIABILITES AND RESERVE	s	156,080.00	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,091,145.82	\$	175.08

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses											
Total for Expenses	Net Appropriations July 1, 2022				Reserves			Approved by County Excise			
1100 Total Salaries	\$	•	\$	-	\$		5	County Excise			
1200 Fringe Benefits	S	-	S	_	9		٦				
1300 Travel Related	\$	-	\$		5		0	-			
2000 Total Maintenance & Operations	\$	1,075,088.02	\$	479,642.38	S		Ŝ	595,620.72			
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	S		S	-			
All Other Expenses	\$	679,405.98	\$	223,393.43	\$	156,080.00	\$	299,932.55			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,754,494.00	\$	703,035.81	S	156,080.00	_	895,553.27			

S.A. and I. Form 2631R01 Entity: Delaware County, 21

ESTEWATE OF NEEDS FOR 2022-2023	
I-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,384.69
Investments	9 7,364.09
TOTAL ASSETS	5 730460
LIABILITIES AND RESERVES:	\$ 7,384.69
Warrants Outstanding	\$
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 7,384.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,384.69

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years	<del></del>			····
CURRENT AND ALL PRIOR YEARS	1	2021-22	<del></del>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	<del>    </del>	2021-22	<u> </u>	
Opening Balance from Prior Year	ــــــــــــــــــــــــــــــــــــــ	5 (0) (0)	S	5,686.69
Cash Fund Balance Transferred Out	S	5,686.69	S	5,686.69
Cash Fund Balance Transferred In	S		\$	-
Adjusted Cash Balance	S	5,686.69		
Ad Valorem Tax Apportioned To Year In Caption	<del>          </del>	3,080.09	<u>\$</u>	<u> </u>
Sources of Revenue	₩-	-	-	
9000 Interest, Mortgage Tax	S		<u>s</u>	<del></del>
9100 Local Revenues	\$	1,698.00	\$	1 770 00
9200 State Revenues	\$	1,090.00	\ <u>\$</u>	1,770.00
9300 Federal Revenues	\$		\$	· · · · · · · · · · · · · · · · · · ·
9400 Miscellaneous Revenues	13		\$	-
9500 Special Assessments	\$		S	•
9600 Other Revenues	\$			•
9700 School Revenues	3		S S	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	<del></del>
Prior Expenditures Recovered	5		\$	
TOTAL RECEIPTS	\$	1,698.00	\$	-
TOTAL RECEIPTS AND BALANCE	S	7,384.69	\$	
Warrants of Year in Caption	S	7,364.09	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		S	-
CASH BALANCE JUNE 30, 2022	\$	7,384.69	\$	•
Reserve for Warrants Outstanding	\$	7,364.09		
Reserve for Interest on Warrants	\$		\$ \$	
Reserves From Schedule 8	\$		\$	·
TOTAL LIABILITES AND RESERVE	S	-	_	•
DEFICIT:	\$		\$ S	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,384.69	\$	•
	IIΦ	/,304.09 [	ı ə	- 1

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued Reserves		Approved by County Excise
1100 Total Salaries	S -	\$ -	S -	S -
1200 Fringe Benefits 1300 Travel Related	<u>s</u> -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	5 -	\$ -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 100.00 \$ 7,212.69	_	\$ -	\$ 100.00
All Other Expenses	\$ 7,212.09	5 -	\$ -	\$ 7,212.69
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,312.69	3 -	3 -	S -
SA and I Form 2621 DOLF D.	7,512.09	-	<b>3</b> -	\$ 7,312.69

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

| COUNTY CLERK LIEN FEE
| Schedule 1: Current Balance Sheet - June 30, 2022
| ASSETS:
| Cash Balances | \$ 28,691.59 |
| Investments | \$ | TOTAL ASSETS | \$ 28,691.59 |
| LIABILITIES AND RESERVES:
| Warrants Outstanding | \$ -

IOTAL ASSETS	\$	28,691.59
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	12.50
TOTAL LIABILITIES AND RESERVES	S	12.50
CASH FUND BALANCE JUNE 30, 2022	\$	28,679.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	28,691.59

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	39,833.66
Opening Balance from Prior Year	\$	39,785.26	\$	39,785.26
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	\$	39,785.26	S	48.40
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	\$	-
9100 Local Revenues	\$	22,412.85	S	20,516.30
9200 State Revenues	s	-	S	-
9300 Federal Revenues	s	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	S	-	S	
Cash Fund Balance Forward From Preceding Year	S	35.90	\$	_
Prior Expenditures Recovered	S	_	s	-
TOTAL RECEIPTS	S	22,448.75	s	_
TOTAL RECEIPTS AND BALANCE	\$	62,234.01	\$	48.40
Warrants of Year in Caption	S	33,542.42	\$	12.50
Interest Paid Thereon	S	•	s	
TOTAL DISBURSEMENTS	\$	33,542.42	\$	12.50
CASH BALANCE JUNE 30, 2022	\$		\$	35.90
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	_	S	_
Reserves From Schedule 8	\$	12.50	S	
TOTAL LIABILITES AND RESERVE	\$	12.50	S	
DEFICIT:	S		S	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	28,679.09	\$	35.90

chedule 9: County Clerk Lien Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	S -	\$ -			
1200 Fringe Benefits	\$ -	\$ -	S -	\$ -			
1300 Travel Related	\$ -	\$ -	S -	\$			
2000 Total Maintenance & Operations	\$ 60,440.01	\$ 33,542.42	\$ 12.50	\$ 26,920.99			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 60,440.01	\$ 33,542.42	\$ 12.50	\$ 26,920.99			

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1209

COLINTY	CIERK	PECOPO	SMANAGEM	ENIT AND	PRESERVATION
COUNTI	CLEKK	KECUKD	S MANAGEM	ENLAND	PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	COOKES MANAGEMENT AND PRESERVATION
ASSETS:	
Cash Balances	\$ 363,839.52
Investments	\$ 303,837.32
TOTAL ASSETS	\$ 363,839.52
LIABILITIES AND RESERVES:	303,039.32
Warrants Outstanding	\$ 1,299.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,552.16
TOTAL LIABILITIES AND RESERVES	\$ 25,852.09
CASH FUND BALANCE JUNE 30, 2022	\$ 337,987.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 363,839.52

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	S	288,679.24
Opening Balance from Prior Year	\$	288,449.25	\$	288,449.25
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	S	288,449.25	S	229.99
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	•	\$	
9100 Local Revenues	s	132,100.00	S	136,100.00
9200 State Revenues	S	50.00	s	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	733.12	s	
9500 Special Assessments	\$		S	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	_
All Other Non-Tax Revenues	S	-	s	-
Sales Tax and Sales Tax Interest	\$	-	S	
Cash Fund Balance Forward From Preceding Year	S	229.99	\$	-
Prior Expenditures Recovered	s	-	S	
TOTAL RECEIPTS	\$	133,113.11	\$	
TOTAL RECEIPTS AND BALANCE	s	421,562.36		229.99
Warrants of Year in Caption	S	57,722.84		225.55
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	57,722.84		<del></del>
CASH BALANCE JUNE 30, 2022	s		\$	229.99
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	s	1,277.75	s	
Reserves From Schedule 8	s	24,552.16	_	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$	25,852.09		<u> </u>
DEFICIT:	\$	23,032.09	5	
CASH BALANCE FORWARD TO NEXT YEAR	\$	337,987.43	S	229.99

Schedule 9: County Clerk Records Management And	Preservation	Fund Su	mma	ry of Expenses				
Total for Expenses	Net Approp	riations		Warrants		n		Approved by
1100 Total Salaries	July 1, 2			Issued	<u> </u>	Reserves		County Excise
	\$ 316,	724.49	\$	55,258.97	\$	-	S	261,465.52
1200 Fringe Benefits	\$	- 1	\$	-	S		S	
1300 Travel Related	\$	710.24	\$	621.44	S	•	\$	88.80
2000 Total Maintenance & Operations	\$ 40,	208.39	\$	324.99	S	19,206.66	8	20,676.74
4100 Total Machinary & Equipment, Capital Outlay	\$ 41,	919.24	\$	2,817.37	s	5,345.50		33,986.36
All Other Expenses	\$	-	S		S		۱	33,360.30
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 399,	562.36	S	59,022.77	Ŝ	24,552.16	=	316,217.42
C A and I Farm 2021DOLF :			<u> </u>	,022.77	Ψ	47,334.10	ı o	310.217.42

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

I-1211 COURT CLERK PAYROLL

	COURT CLE	KK PA I KULL
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	s	6,194.21
Investments	\$	-
TOTAL ASSETS	S	6,194.21
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	6,194.21
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	6,194.21
CASH FUND BALANCE JUNE 30, 2022	S	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,194.21

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	\$	-	\$	6,025.46
Opening Balance from Prior Year	\$	-	S	
Cash Fund Balance Transferred Out	S		s	-
Cash Fund Balance Transferred In	\$	•	s	-
Adjusted Cash Balance	\$		\$	6,025.46
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue		· · · · · · · · · · · · · · · · · · ·		
9000 Interest, Mortgage Tax	\$	-	s	<del>-</del>
9100 Local Revenues	\$	-	s	-
9200 State Revenues	\$	249,337.31	\$	246,341.00
9300 Federal Revenues	\$	-	s	-
9400 Miscellaneous Revenues	S	2,986.47	\$	-
9500 Special Assessments	S	-	\$	•
9600 Other Revenues	\$	-	\$	_
9700 School Revenues	\$	-	S	-
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	•	\$	_
Cash Fund Balance Forward From Preceding Year	S	-	S	-
Prior Expenditures Recovered	s	-	\$	
TOTAL RECEIPTS	\$	252,323.78	S	
TOTAL RECEIPTS AND BALANCE	S	252,323.78	s	6,025.46
Warrants of Year in Caption	S		\$	6,025.46
Interest Paid Thereon	S	-	S	
TOTAL DISBURSEMENTS	\$	246,129.57	\$	6,025.46
CASH BALANCE JUNE 30, 2022	\$	6,194.21	\$	-
Reserve for Warrants Outstanding	\$	6,194.21	S	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	S	-	\$	
TOTAL LIABILITES AND RESERVE	\$	6,194.21	\$	
DEFICIT:	S		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ 252,323.78	\$ 252,323.78	\$ -	S -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	S -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 252,323.78	\$ 252,323.78	\$ - \$	\$ -

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1212		
	EMERGENCY	MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	6	13,572.17
Investments	3	13,372.17
TOTAL ASSETS	3	
LIABILITIES AND RESERVES:		13,572.17
Warrants Outstanding	¢	
Reserve for Interest on Warrants		· · · · · · · · · · · · · · · · · · ·
Reserves From Schedule 3	3	<del>-</del>
TOTAL LIABILITIES AND RESERVES	3	600.00
CASH FUND BALANCE JUNE 30, 2022	3	600.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,972.17
TOTAL BIADISTIES, RESERVES AND CASH PUND BALANCE	S	13,572.17

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	14,984.70
Opening Balance from Prior Year	S	10,112.00	S	10,112.00
Cash Fund Balance Transferred Out	-   <del>s</del>	70,712.00	\$	10,112.00
Cash Fund Balance Transferred In	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<u>-</u>
Adjusted Cash Balance	S	10,112.00	S	4,872.70
Ad Valorem Tax Apportioned To Year In Caption	15		\$	-,072.70
Sources of Revenue	╢		<del>                                     </del>	
9000 Interest, Mortgage Tax	15	_	S	<del></del>
9100 Local Revenues	S		\$	-
9200 State Revenues	15		\$	<del></del>
9300 Federal Revenues	<u>s</u>	10,000.00	\$	15,000.00
9400 Miscellaneous Revenues	3	- 10,000:00	\$	319.99
9500 Special Assessments	5	<del></del>	\$	317.77
9600 Other Revenues	- S		S	
9700 School Revenues	15		\$	<del></del>
All Other Non-Tax Revenues	15	<del></del>	\$	
Sales Tax and Sales Tax Interest	15		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\ <u>\$</u>	3,422.06	\$	<del></del>
Prior Expenditures Recovered	\ <del>\</del> \$	3,422.00	S	
TOTAL RECEIPTS	<u>\$</u>	13,422.06	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	18	23,534.06	-	4 070 70
Warrants of Year in Caption	\$		\$	4,872.70
Interest Paid Thereon	13	9,901.69	<u>s</u>	1,450.64
TOTAL DISBURSEMENTS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	9,961.89	\$	1,450.64
CASH BALANCE JUNE 30, 2022	15		\$	
Reserve for Warrants Outstanding	\$	13,372.17		3,422.06
Reserve for Interest on Warrants	<del>"</del>		\$	
Reserves From Schedule 8	\$	600.00	\$	-
TOTAL LIABILITES AND RESERVE	-   <del>S</del>		\$	•
DEFICIT:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	600.00	<u>\$</u>	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,972.17	<u>s</u>	2 422 06
	_الـع	14,712.11	<u> </u>	3,422.06

Schedule 9: Emergency Management Fund Summar	y of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ 2,156.28		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	County Excise \$ 2,156.28
1200 Fringe Benefits 1300 Travel Related	\$ -	S -	s -	\$ -
2000 Total Maintenance & Operations	\$ -	S -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,480.12	\$ 602.80	<u>\$</u> -	\$ 1,738.28
All Other Expenses	\$ 17,224,06	\$ 9,359.09	5 - (00.00	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 20,861.36			7,001.27
S.A. and I. Form 2631R01 Entity: Delaware Courts, 21	<del></del>	2,701.07	JE 000.00	\$ 13,548.83

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

I-1213 FLOOD PLAIN

	FLOOD PLAIN
18	1,367.51
- S	1,507.51
	1,367.51
	1,507.51
S	
- S	
\$	
-   5	
	1,367.51
	1,367.51
	\$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Flood Plain 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	S		\$	1,367.51
Opening Balance from Prior Year	S	1,367.51	S	1,367.51
Cash Fund Balance Transferred Out	S		\$	1,307.31
Cash Fund Balance Transferred In	-   <del>s</del>	<del></del>	\$	<u>-</u>
Adjusted Cash Balance	s	1,367.51	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	1,507.51	\$	
Sources of Revenue	<u>`</u> -	· · · · · · · · · · · · · · · · · · ·	-	_
9000 Interest, Mortgage Tax	s		\$	
9100 Local Revenues	<u>s</u>		\$	500.00
9200 State Revenues	\$		\$	300.00
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	3		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	- S		\$	
9700 School Revenues	- S		\$	
All Other Non-Tax Revenues	\$		\ <u>\s</u>	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	-   <del>s</del>		\$	
Prior Expenditures Recovered	- S	-	\$	
TOTAL RECEIPTS	-   <del>s</del>		\$	
TOTAL RECEIPTS AND BALANCE	- S	1,367.51	\$	
Warrants of Year in Caption	S	1,507.51	S	
Interest Paid Thereon	<u>s</u>		\$	
TOTAL DISBURSEMENTS	-   <del>S</del>		\$	
CASH BALANCE JUNE 30, 2022	- S	1,367.51	\$	
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	- S	-	\$	
Reserves From Schedule 8	-   s	-	\$	
TOTAL LIABILITES AND RESERVE	-  s			
DEFICIT:	-   <del>3</del> -		\$	
CASH BALANCE FORWARD TO NEXT YEAR	- 3	1,367.51	\$	
	<u>l</u>	1,507.51	<b>.</b>	•

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,367.51 \$ -	\$ - \$ -	S -	\$ 1,367.51
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ - \$ 1,367,51	S -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1218

LOCAL	EMERGENCY	PLANNING	COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022	BOOKE EMERGENCY PEANNING	COMMITTEE
ASSETS:		
Cash Balances	\$	267.62
Investments	- S	207.02
TOTAL ASSETS	S	267.62
LIABILITIES AND RESERVES:		207.02
Warrants Outstanding	\$	····
Reserve for Interest on Warrants	5	<del></del>
Reserves From Schedule 3	S	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	S	267.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	267.62

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ir i	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18		S	267.62
Opening Balance from Prior Year	S	267.62	\$	267.62
Cash Fund Balance Transferred Out	\$	207.02	\$	207.02
Cash Fund Balance Transferred In	Ŝ	-	Š	
Adjusted Cash Balance	S	267.62	S	-
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	s	-	s	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	<u>.</u>	s	-
9300 Federal Revenues	S	•	s	-
9400 Miscellaneous Revenues	\$	-	S	-
9500 Special Assessments	\$	-	S	-
9600 Other Revenues	\$	-	s	
9700 School Revenues	\$		S	<del></del>
All Other Non-Tax Revenues	s	_	s	<del></del>
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	S	-	S	
Prior Expenditures Recovered	s		S	-
TOTAL RECEIPTS	\$	_	s	-
TOTAL RECEIPTS AND BALANCE	s	267.62	\$	-
Warrants of Year in Caption	s	207.02	s	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	S		\$	
CASH BALANCE JUNE 30, 2022	S	267.62	S	-
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	5		\$	
Reserves From Schedule 8	\$	-	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	S		\$	
DEFICIT:	5		\$	<del>-</del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	267.62	\$	
	<u> </u>	207.02	9	-

Schedule 9: Local Emergency Planning Committee F	und Summary of Exp	enses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	S :
1200 Fringe Benefits 1300 Travel Related	S -	\$ -	s -	s -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 267.62	\$ -	S -	\$ 267.62
All Other Expenses	3 -	<u>\$</u> -	S -	S -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	5 -	\$ -	S -	S -
LEAR 2021-22 FISCAL TEAR	\$ 267.62	3 -	S -	\$ 267.62

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

I-1220 ESTIMATE OF NEEDS FOR 2022-2023

RESALE PROPERTY
\$ 1,192,215.26
\$ -
\$ 1,192,215.26
\$ 7,324.06
\$ -
\$ 3,451.56
S 10,775.62
\$ 1,181,439.64
\$ 1,192,215.26

Ad Valorem 1ax Apportioned To Year In Caption   S	
Cash Balance Reported to Excise Board June 30, 2021   S	1
Opening Balance from Prior Year   S 906,784.99   S 906,	
Cash Fund Balance Transferred Out         \$ 351,885.40         \$           Cash Fund Balance Transferred In         \$ 494,396.22         \$           Adjusted Cash Balance         \$ 1,049,295.81         \$ 6,           Ad Valorem Tax Apportioned To Year In Caption         \$ -         \$           Sources of Revenue         \$ -         \$           9000 Interest, Mortgage Tax         \$ -         \$           9100 Local Revenues         \$ 568,647.02         \$ 803,           9200 State Revenues         \$ 568,647.02         \$ 803,           9200 Federal Revenues         \$ -         \$           9300 Federal Revenues         \$ -         \$           9400 Miscellaneous Revenues         \$ 13,959.20         \$ 4,           9500 Special Assessments         \$ 13,959.20         \$ 4,           9600 Other Revenues         \$ 13,959.20         \$ 4,           9700 School Revenues         \$ -         \$           9700 School Revenues         \$ -         \$           9700 Israbal Assessments         \$ -         \$           9700	
Cash Fund Balance Transferred In   \$ 494,396.22 \$     Adjusted Cash Balance   \$ 1,049,295.81 \$ 6,     Ad Valorem Tax Apportioned To Year In Caption   \$ 5 - \$     Sources of Revenue       9000   Interest, Mortgage Tax   \$ 5 - \$     9100   Local Revenues   \$ 568,647.02 \$ 803,     9200   State Revenues   \$ 5 - \$     9200   State Revenues   \$ 5 - \$     9400   Miscellaneous Revenues   \$ 13,959.20 \$ 4,     9500   Special Assessments   \$ 13,959.20 \$ 4,     9500   Special Assessments   \$ 5 - \$     9700   School Revenues   \$ 5 - \$     9700   School Revenues   \$ 5 - \$     All Other Non-Tax Revenues   \$ 5 - \$     Sales Tax and Sales Tax Interest   \$ 5 - \$     Cash Fund Balance Forward From Preceding Year   \$ 0.00 \$     Prior Expenditures Recovered   \$ 5 - \$     TOTAL RECEIPTS   \$ 582,606.22 \$     TOTAL RECEIPTS AND BALANCE   \$ 1,631,902.03 \$ 6,     Warrants of Year in Caption   \$ 439,686.77 \$ 6,     Interest Paid Thereon   \$ 439,686.77 \$ 6,     Interest Paid Thereon   \$ 439,686.77 \$ 6,     Reserve for Warrants Outstanding   \$ 7,324.06 \$     Reserve for Warrants Outstanding   \$ 7,324.06 \$	64.99
Adjusted Cash Balance	-
Ad Valorem Tax Apportioned To Year In Caption   S	85.57
Sources of Revenue   9000   Interest, Mortgage Tax   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	83.37
9100   Local Revenues   \$ 568,647.02   \$ 803,     9200   State Revenues   \$	
9100   Local Revenues   \$ 568,647.02   \$ 803,     9200   State Revenues   \$	
9200   State Revenues   S	54.51
9300   Federal Revenues   \$ - \$   \$   9400   Miscellaneous Revenues   \$   13,959.20   \$   4,   9500   Special Assessments   \$   5   -   \$   \$   9500   Other Revenues   \$   5   -   \$   \$   9600   Other Revenues   \$   5   -   \$   \$   \$   9700   School Revenues   \$   5   -   \$   \$   \$   \$   \$   \$   \$   \$   \$	34.31
9400   Miscellaneous Revenues   \$   13,959.20   \$   4,	
9500   Special Assessments   S	79.75
9600   Other Revenues   S	17.73
9700   School Revenues   S	
All Other Non-Tax Revenues   S	
Sales Tax and Sales Tax Interest   S	
Cash Fund Balance Forward From Preceding Year       \$ 0.00         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 582,606.22         TOTAL RECEIPTS AND BALANCE       \$ 1,631,902.03       \$ 6,         Warrants of Year in Caption       \$ 439,686.77       \$ 6,         Interest Paid Thereon       \$ - \$       \$         TOTAL DISBURSEMENTS       \$ 439,686.77       \$ 6,         CASH BALANCE JUNE 30, 2022       \$ 1,192,215.26       \$         Reserve for Warrants Outstanding       \$ 7,324.06       \$	
Prior Expenditures Recovered   S	
TOTAL RECEIPTS   \$ 582,606.22   \$     TOTAL RECEIPTS AND BALANCE   \$ 1,631,902.03   \$ 6,     Warrants of Year in Caption   \$ 439,686.77   \$ 6,     Interest Paid Thereon   \$ - \$     TOTAL DISBURSEMENTS   \$ 439,686.77   \$ 6,     CASH BALANCE JUNE 30, 2022   \$ 1,192,215.26   \$     Reserve for Warrants Outstanding   \$ 7,324.06   \$     Persona for Interest Warrants Outstanding   \$ 7,324.06   \$	<u> </u>
TOTAL RECEIPTS AND BALANCE       \$ 1,631,902.03       \$ 6,         Warrants of Year in Caption       \$ 439,686.77       \$ 6,         Interest Paid Thereon       \$ - \$       \$ 7         TOTAL DISBURSEMENTS       \$ 439,686.77       \$ 6,         CASH BALANCE JUNE 30, 2022       \$ 1,192,215.26       \$ 1,192,215.26         Reserve for Warrants Outstanding       \$ 7,324.06       \$ 7,324.06	<del></del> -
Warrants of Year in Caption       \$ 439,686.77       \$ 6,         Interest Paid Thereon       \$ -       \$         TOTAL DISBURSEMENTS       \$ 439,686.77       \$ 6,         CASH BALANCE JUNE 30, 2022       \$ 1,192,215.26       \$         Reserve for Warrants Outstanding       \$ 7,324.06       \$	85.57
Interest Paid Thereon	85.57
TOTAL DISBURSEMENTS   \$ 439,686.77   \$ 6,	33.37
Reserve for Warrants Outstanding  Reserve for Warrants Outstanding  Reserve for Warrants Outstanding  S 7,324.06 \$	85.57
Reserve for Warrants Outstanding  S 7,324.06 S	0.00
III Ocomio ton Interest on W.	0.00
Reserves From Schedule 8	
TOTAL LIABILITES AND RESERVE	
DEFICIT:	
CASH BALANCE FORWARD TO NEXT YEAR \$ 1,181,439.64 \$	0.00

Schedule 9: Resale Property Fund Summary of Expenses											
Total for Expenses	Net Appropriations		Warrants		D	Γ	Approved by				
1100 Total Salaries	July 1, 2022	<u>L</u>	Issued		Reserves		Keserves		Keserves		County Excise
1200 Fringe Benefits	\$ 302,904.80	\$	285,444.15	\$	-	\$	17,460.65				
1300 Travel Related	<u>\$</u> -	\$	•	\$	-	\$	-				
2000 Total Maintenance & Operations	5 - 525 420 55	\$	-	\$	•	S	•				
4100 Total Machinary & Equipment, Capital Outlay	\$ 525,429.97	8	161,566.68	\$	3,451.56	\$	360,411.73				
All Other Expenses	9 -	\$	-	\$	•	\$	-				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 828,334.77	3	-	\$		\$					
S.A. and I. Form 2631R01 Entiry Delayers Course 21	020,334.77	<u> </u>	447,010.83	8	3,451.56	\$	377,872.38				

S.A. and I. Form 2631R01 Entity: Delaware County, 21

1-1221

R	FW	ΔP	D.	FII	MI

	1	REWARD FUND
Schedule 1: Current Balance Sheet - June 30, 2022		·
ASSETS:		
Cash Balances	0	195.01
Investments	-   -	193.01
TOTAL ASSETS		195.01
LIABILITIES AND RESERVES:		193.01
Warrants Outstanding	18	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		195.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		195.01
		193.01

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		\$	195.01
Opening Balance from Prior Year	<del>s</del>	195.01	\$	195.01
Cash Fund Balance Transferred Out	\$	173.01	\$	193.01
Cash Fund Balance Transferred In	15	<del></del>	\$	<del></del>
Adjusted Cash Balance	S	195.01	\$	
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	•
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	s	•	\$	•
9100 Local Revenues	<u>s</u>	-	S	-
9200 State Revenues	S	-	\$	•
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	S	-	Š	
9500 Special Assessments	S	-	S	•
9600 Other Revenues	s	-	S	•
9700 School Revenues	\$	-	S	•
All Other Non-Tax Revenues	\$		\$	_
Sales Tax and Sales Tax Interest	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	S	_
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	S	•	S	
TOTAL RECEIPTS AND BALANCE	\$	195.01	\$	-
Warrants of Year in Caption	S	-	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	S		<u>s</u>	-
CASH BALANCE JUNE 30, 2022	\$	195.01	\$	
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	\$	-	s	-
Reserves From Schedule 8	s	-	\$	•
TOTAL LIABILITES AND RESERVE	\$		S	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	195.01	S	-

Schedule 9: Reward Fund Fund Summary of Expens	es						
Total for Expenses	Net Appropriation July 1, 2022	15	Warrants Issued		Reserves		oproved by anty Excise
1200 Fringe Benefits	\$ -	3	-	\$	•	\$	-
1300 Travel Related	5 -	_  3		S	-	S	-
2000 Total Maintenance & Operations	\$ 195.0	1 3	-	15		S	•
4100 Total Machinary & Equipment, Capital Outlay	\$ -	1 3	-	13		3	195.01
All Other Expenses	•	-1-7		୷ୢ୕୷	-	3	

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$
S.A. and I. Form 2631R01 Entity: Delaware County, 21

195.01

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

I-1223 SHERIFF COMMISSARY

1-1223	SHEKIFF COMMISSAKT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 125,060.26
Investments	\$ -
TOTAL ASSETS	\$ 125,060.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,884.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 27,401.84
TOTAL LIABILITIES AND RESERVES	\$ 34,286.08
CASH FUND BALANCE JUNE 30, 2022	\$ 90,774.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,060.26

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	\$	-	\$	83,890.48			
Opening Balance from Prior Year	\$	67,113.49	\$	67,113.49			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	-			
Adjusted Cash Balance	\$	67,113.49	\$	16,776.99			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	S	-	\$	-			
9100 Local Revenues	\$	149,081.12	\$	126,944.09			
9200 State Revenues	\$	-	\$	•			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	-	\$	-			
9500 Special Assessments	S	· <b>-</b>	\$	-			
9600 Other Revenues	S	•	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	231.58	\$	-			
Prior Expenditures Recovered	\$	•	\$	-			
TOTAL RECEIPTS	\$	149,312.70	\$	•			
TOTAL RECEIPTS AND BALANCE	\$		\$	16,776.99			
Warrants of Year in Caption	\$	91,365.93	\$	16,545.41			
Interest Paid Thereon	\$	•	S	-			
TOTAL DISBURSEMENTS	\$	91,365.93	\$	16,545.41			
CASH BALANCE JUNE 30, 2022	\$		\$	231.58			
Reserve for Warrants Outstanding	S		S				
Reserve for Interest on Warrants	s	-	ŝ	-			
Reserves From Schedule 8	\$	27,401.84	\$	-			
TOTAL LIABILITES AND RESERVE	\$	34,286.08	\$	-			
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	S	90,774.18	\$	231.58			

Schedule 9: Sheriff Commissary Fund Summary of Expenses								
Total for Expenses	July 1, 2022    Issued		Reserves			Approved by County Excise		
1100 Total Salaries	\$ -	\$	•	S	-	S		
1200 Fringe Benefits	S -	S	•	S		5		
1300 Travel Related	\$ -	\$	-	\$		\$	<del></del>	
2000 Total Maintenance & Operations	\$ 213,498.83	\$	98,250.17	\$	27,401.84	S	88,078.40	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	-	S		\$		
All Other Expenses	\$ -	\$	-	1		\$		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 213,498.83	\$	98,250.17	\$	27,401.84	\$	88,078.40	

S.A. and I. Form 2631R01 Entity: Delaware County, 21

ESTEMATE OF NEEDS FOR 2022-202	23
1-1225	SHERIFF FORFEITUR
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 23,543.5
Investments	\$ 23,343.3
TOTAL ASSETS	\$ 23,543.
LIABILITIES AND RESERVES:	3 23,343
Warrants Outstanding	8
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,543.5
CASH FOND BALANCE	\$ 23,543.5

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	2021-22	\$	
Opening Balance from Prior Year	<del>s</del>	15 774 ((		15,774.66
Cash Fund Balance Transferred Out	\$	15,774.66	\$	15,774.66
Cash Fund Balance Transferred In	\$		\$	<del></del>
Adjusted Cash Balance	S	15,774.66	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	13,774.00	\$	<u> </u>
Sources of Revenue	╟╩─	-	3	•
9000 Interest, Mortgage Tax	S		5	<del></del>
9100 Local Revenues	S	7,768.85	\$	233.34
9200 State Revenues	\$	7,700.03	\$	233.34
9300 Federal Revenues	\$	<del></del>	\$	<del></del>
9400 Miscellaneous Revenues	\$		5	<u>.</u>
9500 Special Assessments	S		\$	
9600 Other Revenues	S	-	\$	•
9700 School Revenues	\$		\$	<del>-</del>
All Other Non-Tax Revenues	3		\$	<del></del>
Sales Tax and Sales Tax Interest	S		\$	•
Cash Fund Balance Forward From Preceding Year	\$		S	-
Prior Expenditures Recovered	s		\$	
TOTAL RECEIPTS	S	7,768.85	S	-
TOTAL RECEIPTS AND BALANCE	5	23,543.51	\$	<u> </u>
Warrants of Year in Caption	s	25,545.51	\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	23,543.51	\$	
Reserve for Warrants Outstanding	S	23,343.31	\$	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		S	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,543.51		-

Schedule 9: Sheriff Forfeiture Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ .	\$
1200 Fringe Benefits	\$ -	s -	-	e -
1300 Travel Related	\$ -	5	10	-
2000 Total Maintenance & Operations	\$ 23,543.51	S	13 -	22 542 51
4100 Total Machinary & Equipment, Capital Outlay	S	\$	<del>                                     </del>	\$ 23,543.51
All Other Expenses	\$	l	1°	3
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	9 22 642 61	3 -	3 -	-
LEAN TEAN	\$ 23,543.51	5 -	11 S -	S 23.543.51

23,543.51 October 26, 2022

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

I-1226 SHERIFF SERVICE FEE

1-1220	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 205,533.77
Investments	\$ -
TOTAL ASSETS	S 205,533.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,423.47
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 34,838.90
TOTAL LIABILITIES AND RESERVES	\$ 44,262.37
CASH FUND BALANCE JUNE 30, 2022	\$ 161,271.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 205,533.77

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	289,126.41
Opening Balance from Prior Year	\$	161,548.05	\$	161,548.05
Cash Fund Balance Transferred Out	\$	7,500.00	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	154,048.05	\$	127,578.36
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	S	-
9100 Local Revenues	S	277,378.08	\$	303,309.40
9200 State Revenues	\$		\$	122,815.39
9300 Federal Revenues	S		S	1,200.00
9400 Miscellaneous Revenues	\$	891.32	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S	-	s	
All Other Non-Tax Revenues	\$		s	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	28,542.85	\$	-
Prior Expenditures Recovered	\$	-	S	
TOTAL RECEIPTS	\$	440,919.42	\$	
TOTAL RECEIPTS AND BALANCE	\$	594,967.47	\$	127,578.36
Warrants of Year in Caption	\$	389,433.70	s	99,035.51
Interest Paid Thereon	\$	-	s	77,033.51
TOTAL DISBURSEMENTS	Š	389,433.70	<u> </u>	99,035.51
CASH BALANCE JUNE 30, 2022	\$		\$	28,542.85
Reserve for Warrants Outstanding	\$		\$	- 20,0 12.00
Reserve for Interest on Warrants	\$	7,125.11	S	
Reserves From Schedule 8	s	34,838.90	S	
TOTAL LIABILITES AND RESERVE	\$	44,262.37		-
DEFICIT:	\$	- 1,202.57	S	
CASH BALANCE FORWARD TO NEXT YEAR	\$	161,271.40	\$	28,542.85

Schedule 9: Sheriff Service Fee Fund Summary of Ex	kpenses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
[1100 T-4-10-1	July 1, 2022	Issued	Reserves	County Excise
1100 Total Salaries	\$ 63,294.79	\$ 26,311.81	\$ -	\$ 36,982.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	S -
2000 Total Maintenance & Operations	\$ 478,749.64	\$ 372,545.36	\$ 34,838.90	\$ 99,865.28
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 22,003.20
All Other Expenses	\$ -	\$ -	S	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 542,044.43	\$ 398,857.17	S 34,838.90	\$ 136,848.26
SA and I Fem 2621 BOLE : D.				130,070.20

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1227

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Schedule 1: Current Balance Sheet - June 30, 2022	SITEKU	FIRAINING
ASSETS:		
Cash Balances	118	1,123.53
Investments	Š	1,123.33
TOTAL ASSETS	<u> </u>	1,123.53
LIABILITIES AND RESERVES:		.,.25.55
Warrants Outstanding	I s	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	300.00
TOTAL LIABILITIES AND RESERVES	\$	300.00
CASH FUND BALANCE JUNE 30, 2022	S	823.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,123.53

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,940.53
Opening Balance from Prior Year	\$	996.30	\$	996.30
Cash Fund Balance Transferred Out	S	-	\$	
Cash Fund Balance Transferred In	S	•	S	
Adjusted Cash Balance	S	996.30	\$	944.23
Ad Valorem Tax Apportioned To Year In Caption	1/5	-	\$	
Sources of Revenue	$\neg$		<u> </u>	
9000 Interest, Mortgage Tax	S	-	S	•
9100 Local Revenues	S	•	\$	-
9200 State Revenues	s		\$	······································
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	1/5	-	\$	
9500 Special Assessments	- S		\$	•
9600 Other Revenues	S	-	\$	
9700 School Revenues	- S		\$	
All Other Non-Tax Revenues	- S		\$	<del></del>
Sales Tax and Sales Tax Interest	1/8		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	- S	695.23	\$	<del></del>
Prior Expenditures Recovered	<del> </del>	075.25	\$	
TOTAL RECEIPTS	<del> </del>   <u>\$</u>	695.23	\$	<del></del>
TOTAL RECEIPTS AND BALANCE	s	1,691.53	\$	044.22
Warrants of Year in Caption	s	568.00	\$	944.23
Interest Paid Thereon	-   <del>S</del>	308.00		249.00
TOTAL DISBURSEMENTS	13 S	568.00	\$	240.00
CASH BALANCE JUNE 30, 2022	1 s			249.00
Reserve for Warrants Outstanding	<u> </u>	1,123.53	\$	695.23
Reserve for Interest on Warrants	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	<del></del>
Reserves From Schedule 8	3	200.00	\$	· · ·
TOTAL LIABILITES AND RESERVE			S	-
DEFICIT:	<u>\$</u>	300.00	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	
	\$	823.53	S	695.23

в	IXABADILA ().	Chamier	T				
1	Doniculic 7.	Shelli	Iraining	HIIDA	\IIImman	nt	Evnanca
	Schedule 9:				Juninia y	UL.	CXDCHSes

To a Company of the C									
Total for Expenses	Net Appropriations	!	Warrants		D		proved by		
1100 Total Salaries	July 1, 2022		Issued		Reserves	County Excise			
	\$	\$		S		\$	itty Excise		
1200 Fringe Benefits	\$ -	\$		6		6			
1300 Travel Related	S	5		3		3			
2000 Total Maintenance & Operations	\$ 1,691.53	ــــــــــــــــــــــــــــــــــــــ		3	•	S			
4100 Total Machinary & Equipment, Capital Outlay	¢ 1,071.33	3	568.00	8	300.00	\$	823.53		
All Other Expenses	3 -	S	-	\$	-	\$	•		
TOTAL EXPENSES	\$ -	\$	-	S		\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,691.53	\$	568.00	5	300.00	6	823.53		

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

ESTIMATE OF NEEDS FOR 2022-2023

230 TREASURER MORTGAGE CERTIFICAT					
Schedule 1: Current Balance Sheet - June 30, 2022					
ASSETS:					
Cash Balances	\$ 91,539.98				
Investments	\$				
TOTAL ASSETS	\$ 91,539.98				
LIABILITIES AND RESERVES:	7,100,00				
Warrants Outstanding	\$ 374.91				
Reserve for Interest on Warrants	\$ -				
Reserves From Schedule 3	\$ 214.35				
TOTAL LIABILITIES AND RESERVES	\$ 589.26				
CASH FUND BALANCE JUNE 30, 2022	\$ 90,950.72				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91,539.98				

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Year	S			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	83,862.71
Opening Balance from Prior Year	\$	83,146.21	\$	83,146.21
Cash Fund Balance Transferred Out	\$	-	S	- 05,1 10.21
Cash Fund Balance Transferred In	\$	2,990.00	\$	-
Adjusted Cash Balance	S	86,136.21	\$	716.50
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	11,255.00	s	12,575.00
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	S	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	_
9700 School Revenues	\$	-	S	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	288.00	\$	-
Prior Expenditures Recovered	\$	-	S	•
TOTAL RECEIPTS	S	11,543.00	s	-
TOTAL RECEIPTS AND BALANCE	\$	97,679.21	\$	716.50
Warrants of Year in Caption	\$	6,139.23	\$	428.50
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	\$	6,139.23	\$	428.50
CASH BALANCE JUNE 30, 2022	\$ .	91,539.98	\$	288.00
Reserve for Warrants Outstanding	S	374.91	s	-
Reserve for Interest on Warrants	S	-	s	•
Reserves From Schedule 8	\$	214.35	\$	-
TOTAL LIABILITES AND RESERVE	\$	589.26	\$	_
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	90,950.72	\$	288.00

Schedule 9: Treasurer Mortgage Certification Fund S			<del></del>					
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$ -	\$		\$		\$	-	
1200 Fringe Benefits	\$ -	\$		S		5		
1300 Travel Related	\$ -	S		\$		8		
2000 Total Maintenance & Operations	\$ 96,739.21	\$	6,514.14	\$	214.35	\$	90,298.72	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$		\$		
All Other Expenses	\$ -	\$	-	\$	*	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 96,739.21	S	6,514.14	S	214.35	\$	90,298.72	

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022		DROGC	20011
ASSETS:			
Cash Balances	- S	17.6	07.94
Investments	\$		•
TOTAL ASSETS	S	17,6	507.94
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$		-
Reserve for Interest on Warrants	\$		-
Reserves From Schedule 3	S	3,3	69.03
TOTAL LIABILITIES AND RESERVES	S	3,3	369.03
CASH FUND BALANCE JUNE 30, 2022	S		238.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	17,6	507.94

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	S	17,065.94			
Opening Balance from Prior Year	S	17,065.94	\$	17,065.94			
Cash Fund Balance Transferred Out	S	•	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	•			
Adjusted Cash Balance	\$	17,065.94	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	S	-	S	-			
9100 Local Revenues	\$	920.00	\$	2,979.00			
9200 State Revenues	S	-	\$	-			
9300 Federal Revenues	S	•	\$	-			
9400 Miscellaneous Revenues	S	•	S	•			
9500 Special Assessments	\$	-	\$	•			
9600 Other Revenues	S	•	\$	-			
9700 School Revenues	S	-	S	•			
All Other Non-Tax Revenues	S	•	S	-			
Sales Tax and Sales Tax Interest	S	-	\$				
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	S	-	\$	-			
TOTAL RECEIPTS	S	920.00	\$	-			
TOTAL RECEIPTS AND BALANCE	S	17,985.94	\$	-			
Warrants of Year in Caption	S	378.00	S	-			
Interest Paid Thereon	S	-	s	•			
TOTAL DISBURSEMENTS	\$	378.00	\$	-			
CASH BALANCE JUNE 30, 2022	S	17,607.94	S	•			
Reserve for Warrants Outstanding	S	-	S	<del>-</del>			
Reserve for Interest on Warrants	S	-	\$	-			
Reserves From Schedule 8	S	3,369.03	s	-			
TOTAL LIABILITES AND RESERVE	S		\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,238.91	\$	-			

Schedule 9: Drug Court Fund Summary of Expenses								
Total for Expenses	11	Appropriations aly 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$		S		\$	-
1200 Fringe Benefits	S		S		5		9	
1300 Travel Related	S		\$	···	- ا		9	
2000 Total Maintenance & Operations	\$	17,065.94	\$	378.00	\$	3,369.03	\$	13,318.91
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	-	S		S	,
All Other Expenses	S		S		5		6	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	17,065.94	\$	378.00	\$	3,369.03	\$	13.318.91

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

**COUNTY DONATIONS** Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 75,676.96 Investments \$ TOTAL ASSETS s 75,676.96 LIABILITIES AND RESERVES: Warrants Outstanding 922.83 Reserve for Interest on Warrants \$ Reserves From Schedule 3 S 6,477.90 TOTAL LIABILITIES AND RESERVES 7,400.73 \$ CASH FUND BALANCE JUNE 30, 2022 68,276.23 S TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years			===	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	109,683.66
Opening Balance from Prior Year	\$	43,045.66	s	43,045.66
Cash Fund Balance Transferred Out	\$	-3,0-3.00	\$	+3,043.00
Cash Fund Balance Transferred In	S	7,500.00	\$	
Adjusted Cash Balance	S	50,545.66	\$	66,638.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	s		s	
9100 Local Revenues	\$	87,565.02	\$	155,220.00
9200 State Revenues	\$	-	\$	700,220.00
9300 Federal Revenues	\$	-	S	-
9400 Miscellaneous Revenues	\$	_	S	-
9500 Special Assessments	S	-	\$	
9600 Other Revenues	\$	-	ŝ	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	S	-	Ŝ	-
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	S	91.07	S	
Prior Expenditures Recovered	\$	-	S	-
TOTAL RECEIPTS	\$	87,656.09	_	
TOTAL RECEIPTS AND BALANCE	s	138,201.75		66,638.00
Warrants of Year in Caption	s	62,524.79	\$	66,546.93
Interest Paid Thereon	s	02,02 11.7	\$	- 00,540.75
TOTAL DISBURSEMENTS .	s	62,524.79	5	66,546.93
CASH BALANCE JUNE 30, 2022	S		\$	91.07
Reserve for Warrants Outstanding	S	922.83	S	71.07
Reserve for Interest on Warrants	s	722.03	\$	
Reserves From Schedule 8	s	6,477.90	5	
TOTAL LIABILITES AND RESERVE	\$	7,400.73	\$	-
DEFICIT:	\$	- 7,400.73	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	68,276.23	\$	91.07

Schedule 9: County Donations Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	\$
1200 Fringe Benefits	S -	\$	9	c
1300 Travel Related	S -	\$	-	-
2000 Total Maintenance & Operations	\$ 24,306.15	\$ 21,810.40	\$ 2,153.13	\$ 392.62
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S -	S -	s .
All Other Expenses	\$ 113,895.60	.,,	\$ 4,324.77	\$ 67,974.68
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 138,201.75	\$ 63,447.62	\$ 6,477.90	\$ 68,367.30

S.A. and I. Form 2631R01 Entity: Delaware County, 21

October 26, 2022

75,676.96

# COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 47 ESTIMATE OF NEEDS FOR 2022-2023

I-1401

COMMUNITY [	DEVELOPMENT	BLOCK GRANTS	ASSIGNED	BY COLINTS

Schedule 1: Current Balance Sheet - June 30, 2022	TI BEOCK OKANTS ASSIGNED	DEL COOMIT
ASSETS:		
Cash Balances	l s	8,449.66
Investments	\$	-
TOTAL ASSETS	\$	8,449.66
LIABILITIES AND RESERVES:		<del></del>
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	s	
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2022	S	8,449.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,449.66

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of	Curren	and All Prior	Years	
CURRENT AND ALL PRIOR YEARS		2021-22		RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	8,449.66
Opening Balance from Prior Year	S	8,449.66	S	8,449.66
Cash Fund Balance Transferred Out	\$	-	S	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	8,449.66	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-
Sources of Revenue			<del></del>	
9000 Interest, Mortgage Tax	S		s	
9100 Local Revenues	S	-	s	•
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	S	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	S		s	<del>-</del>
TOTAL RECEIPTS AND BALANCE	S	8,449.66	s	·
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	s	-
TOTAL DISBURSEMENTS	\$	-	S	
CASH BALANCE JUNE 30, 2022	\$	8,449.66	\$	
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	\$		S	
Reserves From Schedule 8	S	-	ŝ	
TOTAL LIABILITES AND RESERVE	S	-	S	-
DEFICIT:	S		\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	8,449.66	S	

Schedule 9: Community Development Block Grants	Assigned	By County F	und S	Summary of Exp	enses	<del></del>		
Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued		Reserves		proved by inty Excise
1100 Total Salaries	\$	-	\$	-	18		\$	-
1200 Fringe Benefits	\$	-	S	•	5	_	8	
1300 Travel Related	S	-	S		15		8	-
2000 Total Maintenance & Operations	S	-	S		15		-	·
4100 Total Machinary & Equipment, Capital Outlay	\$	_	S		15		0	<u> </u>
All Other Expenses	S	8,449.66	\$		15		-	8,449.66
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	8,449.66		-	\ <del>\</del> \$		\$	8,449.66

S.A. and I. Form 2631R01 Entity: Delaware County, 21

#### S.T.O.P. VAWA COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1503 S.T.O.P. VAWA

S.1	O.P. VAWA
\$	4.65
\$	•
S	4.65
\$	
S	-
S	-
S	
S	4.65
S	4.65
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	4.65
Opening Balance from Prior Year	s	4.65	S	4.65
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	S	-	S	-
Adjusted Cash Balance	\$	4.65	S	
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$	•
Sources of Revenue			-	
9000 Interest, Mortgage Tax	S	•	s	
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	<u>-</u>	\$	-
9300 Federal Revenues	S	-	S	•
9400 Miscellaneous Revenues	S	•	\$	
9500 Special Assessments	S	•	S	-
9600 Other Revenues	S		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S	-	5	
Prior Expenditures Recovered	\$	-	s	
TOTAL RECEIPTS	S	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4.65	<u>s</u>	
Warrants of Year in Caption	s		S	-
Interest Paid Thereon	s		\$	-
TOTAL DISBURSEMENTS	s	•	\$	
CASH BALANCE JUNE 30, 2022	\$	4.65	\$	
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	S		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4.65	\$	

Schedule 9: S.T.O.P. Vawa Fund Summary of Expen	ises					
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves II			proved by nty Excise
1100 Total Salaries	\$ 4.65	\$ -	Ī	-	\$	4.65
1200 Fringe Benefits	S -	\$ -	S		9	1.05
1300 Travel Related	\$ -	\$ -	<u> </u>		<u>•</u>	<del></del>
2000 Total Maintenance & Operations	<u>s</u> -	\$			-	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	<del>-  -</del>		3	-
All Other Expenses	·	•	13	-	\$	<u> </u>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	2 -	<u>s</u>		\$	-
SA and L Farm 2021 POLITICAL YEAR	\$ 4.65	\$ -	\$	-	\$	4.65

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I-1565

COVID		~~	
COVID	AIII	RHI	1144

Schedule 1: Current Balance Sheet - June 30, 2022	COVID AID RELIEF
ASSETS:	
Cash Balances	\$ 1,912,292.56
Investments	\$ -
TOTAL ASSETS	\$ 1,912,292.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	II S
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	s ·
CASH FUND BALANCE JUNE 30, 2022	\$ 1,912,292.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,912,292.56

Cash Balance Reported to Excise Board June 30, 2021   S	Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		*		<del></del>
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Opening Balance from Prior Year		\$	-	\$	1,932,095.91
Cash Fund Balance Transferred Out		S	1,932,095.91	S	
Cash Fund Balance Transferred In   S		S			
Ad Valorem Tax Apportioned To Year In Caption   S   S   S		\$	-		•
Ad Valorem Tax Apportioned To Year In Caption   S		S	1,912,292.56	\$	
9000   Interest, Mortgage Tax		\$	-		-
9100   Local Revenues   \$					
9100   Local Revenues   \$ - \$ - \$     9200   State Revenues   \$ 5 - \$ 5 - \$     9300   Federal Revenues   \$ 5 - \$ 5 - \$     9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$     9500   Special Assessments   \$ 5 - \$ 5 - \$     9600   Other Revenues   \$ 5 - \$ 5 - \$     9700   School Reve		S	-	S	-
9200   State Revenues   S - S - S - S - S - 9300   Federal Revenues   S - S - S - S - S - S - S - S - S - S		\$	-		•
9300   Federal Revenues   S - S 2,116,344.45     9400   Miscellaneous Revenues   S - S - S - S - S - S - S     9500   Special Assessments   S - S - S - S - S - S - S - S     9600   Other Revenues   S - S - S - S - S - S - S - S - S - S		S	•		•
9400   Miscellaneous Revenues   S		S	-		2.116.344.45
9600   Other Revenues		S	-		-
9700   School Revenues   S		S	-	S	
9700   School Revenues   S		\$	-	s	-
Sales Tax and Sales Tax Interest   S			<del></del>		-
Cash Fund Balance Forward From Preceding Year         \$ - \$           Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 1,912,292.56           Warrants of Year in Caption         \$ - \$           Interest Paid Thereon         \$ - \$           TOTAL DISBURSEMENTS         \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 1,912,292.56           Reserve for Warrants Outstanding         \$ - \$           Reserves From Schedule 8         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$           DEFICIT:         \$ - \$		S			
Cash Fund Balance Forward From Preceding Year         \$ - \$ \$ - \$           Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ - \$ \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 1,912,292.56           Warrants of Year in Caption         \$ - \$ - \$ - \$           Interest Paid Thereon         \$ - \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 1,912,292.56           Reserve for Warrants Outstanding         \$ - \$ - \$ - \$           Reserve From Schedule 8         \$ - \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$		\$	-	s	
Prior Expenditures Recovered   S		\$	-		•
TOTAL RECEIPTS		S	•		
TOTAL RECEIPTS AND BALANCE			-		
Warrants of Year in Caption		S	1,912,292,56		-
Interest Paid Thereon	Warrants of Year in Caption	S	-		
TOTAL DISBURSEMENTS		_			
CASH BALANCE JUNE 30, 2022   S 1,912,292.56   S -     Reserve for Warrants Outstanding   S -   S -     Reserve for Interest on Warrants   S -   S -     Reserves From Schedule 8   S -   S -     TOTAL LIABILITES AND RESERVE   S -   S -     DEFICIT:   S -   S -     CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -       CASH BALANCE FORWARD TO NEVER WELLS   S -         CASH BALANCE FORWARD TO NEVER WELLS   S -         CASH BALANCE FORWARD TO NEVER WELLS   S -			-		
Reserve for Warrants Outstanding			1,912,292,56		<del></del>
Reserve for Interest on Warrants	Reserve for Warrants Outstanding	S	- 17: 12,22		
Reserves From Schedule 8				<u> </u>	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEW YEARS  S - S -					
DEFICIT:  CASH BALANCE FORWARD TO MENTURE S - S -					
CASH DALANCE EODWADD TO VEWS VIDAD			<u>-</u> -		
	CASH BALANCE FORWARD TO NEXT YEAR	S	1,912,292.56	\$	

Schedule 9: Covid Aid Relief Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related	<u>\$</u> -	\$ -	S -	\$ -
2000 Total Maintenance & Operations	\$ 1,912,292.56	5 -	<u>\$</u> -	<u>s</u> -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	3 -	3 -	\$ 1,912,292.56
All Other Expenses	S	\$ -	5	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,912,292.56	\$ -	<u>s</u> -	\$ 1,912,292.56

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

A TILLION IN INCOME	JE PLAN ACT 2021
	<del></del>
S	7,641,448.64
\$	-
S	7,641,448.64
I s	20,000.00
\$	
S	15,189.08
\$	35,189.08
S	7,606,259.56
2	7,641,448.64
	S   S   S   S   S   S   S   S   S

CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021	Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years					
Cash Balance Reported to Excise Board June 30, 2021   S -   S 4,176,997.00	CURRENT AND ALL PRIOR YEARS	ř-	2021-22		PRE-2021	
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	-	S		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	S	4.176.997.00	8		
Cash Fund Balance Transferred In			-		1,170,227.00	
Adjusted Cash Balance	Cash Fund Balance Transferred In		-			
Ad Valorem Tax Apportioned To Year In Caption   S			4.176.997.00	<u> </u>		
9000   Interest, Mortgage Tax   \$ 4,393.71   \$ -			-			
9100   Local Revenues   S		l – –		Ť		
9100   Local Revenues   S	9000 Interest, Mortgage Tax	s	4,393,71	S		
9200   State Revenues   \$ -   \$ -   \$ -   \$   \$   \$   \$   \$			-			
9300   Federal Revenues   \$ 4,176,997.00   \$ 4,176,997.00   \$ 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$   \$ - \$   \$ - \$   \$ - \$   \$			-			
9400   Miscellaneous Revenues   S			4.176.997.00		4 176 997 00	
9500   Special Assessments   S			-		- 1,170,227.00	
9600   Other Revenues   S		s				
9700   School Revenues   S			-			
All Other Non-Tax Revenues   \$ -   \$ -   \$   \$   \$   \$   \$   \$   \$			-			
Sales Tax and Sales Tax Interest   S			-		<del></del>	
Cash Fund Balance Forward From Preceding Year   \$ -   \$ -       Prior Expenditures Recovered   \$ -   \$ -     TOTAL RECEIPTS   \$ 4,181,390.71   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 8,358,387.71   \$ -     Warrants of Year in Caption   \$ 716,939.07   \$ -     Interest Paid Thereon   \$ -   \$ -     TOTAL DISBURSEMENTS   \$ 716,939.07   \$ -     CASH BALANCE JUNE 30, 2022   \$ 7,641,448,64   \$		S	-	S		
Prior Expenditures Recovered   \$ - \$ - \$     TOTAL RECEIPTS   \$ 4,181,390.71   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 8,358,387.71   \$ - \$     Warrants of Year in Caption   \$ 716,939.07   \$ - \$     Interest Paid Thereon   \$ - \$   \$ - \$     TOTAL DISBURSEMENTS   \$ 716,939.07   \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 7,641,448,64   \$	Cash Fund Balance Forward From Preceding Year		-			
TOTAL RECEIPTS       \$ 4,181,390.71       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 8,358,387.71       \$ -         Warrants of Year in Caption       \$ 716,939.07       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 716,939.07       \$ -         CASH BALANCE JUNE 30, 2022       \$ 7641,448,64       \$ -			-	<u> </u>		
TOTAL RECEIPTS AND BALANCE       \$ 8,358,387.71       \$ -         Warrants of Year in Caption       \$ 716,939.07       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 716,939.07       \$ -         CASH BALANCE JUNE 30, 2022       \$ 7641,448,64       \$ -			4.181.390.71	_		
Warrants of Year in Caption       \$ 716,939.07       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 716,939.07       \$ -         CASH BALANCE JUNE 30, 2022       \$ 7641,448,64       \$ -				_		
Interest Paid Thereon	Warrants of Year in Caption					
TOTAL DISBURSEMENTS \$ 716,939.07 \$ -  CASH BALANCE JUNE 30, 2022 \$ 7.641.448.64 \$		-	710,757.07			
CASH BALANCE JUNE 30, 2022 S 7,641,448,64 S			716,939,07			
		s	7,641,448.64	\$	<u>-</u>	
Reserve for Warrants Outstanding	Reserve for Warrants Outstanding			5		
Reserve for Interest on Warrants			20,000.00			
Reserves From Schedule 8			15 189 08			
TOTAL LIABILITES AND RESERVE						
DEFICIT:			33,103.00	1		
CASH BALANCE FORWARD TO NEXT YEAR \$ 7,606,259.56 \$	CASH BALANCE FORWARD TO NEXT YEAR		7,606,259,56	٦		

Schedule 9: American Rescue Plan Act 2021 Fund S	ummary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$	\$	County Excise
1200 Fringe Benefits	\$ -	S	S	-
1300 Travel Related	\$ -	\$	5	-
2000 Total Maintenance & Operations	\$ 4,181,071.66	\$ 736,939.07	\$ 15,189.08	\$ 3,428,943.51
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	s -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,181,071.66	\$ 736,939.07	\$ 15,189.08	\$ 3,428,943.51

S.A. and I. Form 2631R01 Entity: Delaware County, 21

#### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,371,180.39
Investments	\$ 0,571,180.39
TOTAL ASSETS	\$ 8,371,180.39
LIABILITIES AND RESERVES:	10 0,371,100.39
Warrants Outstanding	\$ 232,419.28
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 636,186.95
TOTAL LIABILITIES AND RESERVES	\$ 868,606.23
CASH FUND BALANCE JUNE 30, 2022	\$ 7,502,574.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,371,180.39

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	<del></del>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	<u> </u>	6,630,505.17
Opening Balance from Prior Year	13	6,116,771.93	\$	
Cash Fund Balance Transferred Out	13	350,299.99	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	6,116,771.93
Cash Fund Balance Transferred In	<u>\$</u> -	350,000.00	\$	<del></del>
Adjusted Cash Balance	\$	6,116,471.94	\$	512 722 24
Ad Valorem Tax Apportioned To Year In Caption	13	0,110,471.94	\$	513,733.24
Sources of Revenue	∱	<u> </u>	<u> </u>	<del></del>
9000 Interest, Mortgage Tax	15	4,609.57	s	7,614.74
9100 Local Revenues	15	4,009.57	\$	7,014.74
9200 State Revenues	\$	1,242,166.62	\$	1,082,767.90
9300 Federal Revenues	1 5	41,531.58	\$	1,082,767.90
9400 Miscellaneous Revenues	13	42,916.86		73,501.00
9500 Special Assessments	1 <del>5</del>	42,910.60	S	73,301.00
9600 Other Revenues	\$	•	\$	<del>-</del>
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	15		\$	<u>-</u>
Sales Tax and Sales Tax Interest	13	7,274,225.56	\$	6,599,618.88
Cash Fund Balance Forward From Preceding Year	5	77,049.93	<u>s</u>	0,399,018.88
Prior Expenditures Recovered	1 5	17,047.73	\$	<u> </u>
TOTAL RECEIPTS	\$	8,682,500.12	\$	
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	14,798,972.06	\$	513,733.24
Warrants of Year in Caption	<del> </del>   <u>\$</u>	6,427,791.67	\$	
Interest Paid Thereon	18	0,427,791.07	\$	436,683.31
TOTAL DISBURSEMENTS	13	6,427,791.67		436,683.31
CASH BALANCE JUNE 30, 2022	18	8,371,180.39		
Reserve for Warrants Outstanding	S	232,419.28		77,049.93
Reserve for Interest on Warrants	13	232,419.20	\$	
Reserves From Schedule 8	<del>s</del>	636,186.95	\$	<del></del>
TOTAL LIABILITES AND RESERVE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	868,606.23	\$	•
DEFICIT:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	000,000.23	\$	
CASH BALANCE FORWARD TO NEXT YEAR	13	7,502,574.16	\$	77 040 03
	_الــــــ	7,302,374.10	J.	77,049.93

Schedule 9: Sales Tax Revenue Funds Summary of I	xpe	nses						
Total for Expenses		t Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$		5	County Excise
1200 Fringe Benefits	\$	•	\$	-	s		5	
1300 Travel Related	\$	93,907.88	\$	-	s		5	93,907.88
2005 Total Maintenance & Operations	\$	8,781,825.54	\$	3,727,488.57	S	363,899.62	٥	4,763,873.95
4110 Machinary & Equipment, Capital Outlay	S	3,026,833.09	S	334,779.63		272,287.33		
All Other Expenses	\$	2,597,942.75		2,597,942.75		2,2,207.33	۴	2,421,066.13
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	14,500,509.26	\$	6,660,210.95		636.186.95	=	7 278 847 06

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

LST-1301 USE TAX SALES TA

1.51-1301	USE TAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,045,884.90
Investments	\$ -
TOTAL ASSETS	\$ 4,045,884.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 215,000.00
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 287,822.05
TOTAL LIABILITIES AND RESERVES	\$ 502,822.05
CASH FUND BALANCE JUNE 30, 2022	\$ 3,543,062.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,045,884.90

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Yo	ears			
CURRENT AND ALL PRIOR YEARS		2021-22	<del></del>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	2,810,766.94
Opening Balance from Prior Year	s	2,768,367.50	_	2,768,367.50
Cash Fund Balance Transferred Out	<u>s</u>	350,000.00		2,700,307.30
Cash Fund Balance Transferred In	<u>s</u>	350,000.00		<u> </u>
Adjusted Cash Balance	s	2,768,367.50		42,399.44
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	2,700,507.50	\$	72,377.77
Sources of Revenue	<del></del>		<del>                                     </del>	
9000 Interest, Mortgage Tax	S		\$	-
9100 Local Revenues	\$	-	s	
9200 State Revenues	<u>s</u>	1,242,166.62	\$	1,082,767.90
9300 Federal Revenues	\$	41,531.58	s	1,002,707.50
9400 Miscellaneous Revenues	\$	28,908.32	\$	8,501.00
9500 Special Assessments	\$		\$	0,501.00
9600 Other Revenues	\$		S	
9700 School Revenues		•	\$	
All Other Non-Tax Revenues	S		\$	<del></del>
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	S	14,585.00	S	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	1,327,191.52	S	
TOTAL RECEIPTS AND BALANCE	\$	4,095,559.02	\$	42,399.44
Warrants of Year in Caption	S	49,674.12	S	27,814.44
Interest Paid Thereon	\$	- 15,074.12	S	27,014.44
TOTAL DISBURSEMENTS	\$	49,674.12	\$	27,814.44
CASH BALANCE JUNE 30, 2022	\$	4,045,884.90	S	14,585.00
Reserve for Warrants Outstanding	\$	215,000.00	\$	14,303.00
Reserve for Interest on Warrants	S	215,000.00	\$	
Reserves From Schedule 8	\$	287,822.05	\$	<del></del>
TOTAL LIABILITES AND RESERVE	- s	502,822.05	\$	
DEFICIT:		302,022.03	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	-   <del>S</del>	3,543,062.85	\$	14,585.00
		5,5 15,502.05	Ψ	17,202.00

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses			——————————————————————————————————————
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise
1200 Fringe Benefits	\$ -	9	c	
1300 Travel Related	\$ -	\$	-	3 -
2000 Total Maintenance & Operations	\$ 3,978,970.85	\$ 264,674.12	\$ 287,822.05	\$ 3,441,059.68
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,978,970.85	\$ 264,674.12	\$ 287,822.05	\$ 3,441,059.68

S.A. and I. Form 2631R01 Entity: Delaware County, 21

I.ST-1306

COUR	THOUSE	MAINTENANO	F SALES TAT
COOK	LUCUSE	MAINTENANC	.E. SALES LA

6.1.1.	COURTHOUSE MAINTENAN	LE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		<del></del>
Cash Balances	e	37,142.65
Investments		37,142.03
TOTAL ASSETS		37,142.65
LIABILITIES AND RESERVES:		37,142.03
Warrants Outstanding	S	
Reserve for Interest on Warrants	5	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022		37,142.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		37,142.65
		37,142.03

CURRENT AND ALL PRIOR YEARS	Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior	Vears			
Cash Balance Reported to Excise Board June 30, 2021   S	CURRENT AND ALL PRIOR YEARS	Tears	2021-22		DDE 2021
Opening Balance from Prior Year   S 37,095.68   S 37,095.68   Cash Fund Balance Transferred Out   S - S - S - Cash Fund Balance Transferred In   S - S - S - S - Cash Fund Balance Transferred In   S - S - S - C - Cash Fund Balance Transferred In   S - S - S - C - Cash Fund Balance Transferred In   S - S - S - C - Cash Fund Balance Transferred In   S - S - S - C - C - C - C - C - C - C -			2021-22		
Cash Fund Balance Transferred Out		—II	37 005 69		
Cash Fund Balance Transferred In   S			37,093.08		37,093.08
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 [Interest, Mortgage Tax			<del>-</del>		<del></del>
Ad Valorem Tax Apportioned To Year In Caption \$ 3,053.05 \$ 5.05 \$ 5.00 \$	Adjusted Cash Balance		37.005.60		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		37,093.08		
9100   Local Revenues   S	Sources of Revenue	┉			<u>.</u>
9100   Local Revenues   S	9000 Interest, Mortgage Tax		46.07	-	00.02
9200   State Revenues   S	9100 Local Revenues		40.97		90.03
9300   Federal Revenues   S	9200 State Revenues		•		<u>.                                    </u>
9400   Miscellaneous Revenues   S	9300 Federal Revenues		-		
S					<u> </u>
9600 Other Revenues       S       -       S	9500 Special Assessments			_	
9700   School Revenues   S	9600 Other Revenues				
All Other Non-Tax Revenues	9700 School Revenues		<del></del>		•
Sales Tax and Sales Tax Interest       \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ - \$         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 46.97         TOTAL RECEIPTS AND BALANCE       \$ 37,142.65         Warrants of Year in Caption       \$ - \$         Interest Paid Thereon       \$ - \$         TOTAL DISBURSEMENTS       \$ - \$         CASH BALANCE JUNE 30, 2022       \$ 37,142.65         Reserve for Warrants Outstanding       \$ 37,142.65         Reserve for Interest on Warrants       \$ - \$         Reserves From Schedule 8       \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$         DEFICIT:       \$ - \$         CASH BALANCE FORWARD TO NEXT VILLS       \$ - \$				, -	-
Cash Fund Balance Forward From Preceding Year         \$ - \$ \$ - \$           Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ 46.97 \$ \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 37,142.65 \$ \$ - \$           Warrants of Year in Caption         \$ - \$ - \$ - \$ - \$           Interest Paid Thereon         \$ - \$ - \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$ - \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 37,142.65 \$ - \$ - \$           Reserve for Warrants Outstanding         \$ - \$ - \$ - \$ - \$           Reserve for Interest on Warrants         \$ - \$ - \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$ - \$           DEFICIT:         \$ - \$ - \$ - \$ - \$           CASH BALANCE FORWARD TO NEVEL VELOCIONAL         \$ - \$ - \$ - \$	Sales Tax and Sales Tax Interest				<del></del>
Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 46.97         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 37,142.65         \$ -           Warrants of Year in Caption         \$ - \$ -         \$ -           Interest Paid Thereon         \$ - \$ -         \$ -           TOTAL DISBURSEMENTS         \$ - \$ -         \$ -           CASH BALANCE JUNE 30, 2022         \$ 37,142.65         \$ -           Reserve for Warrants Outstanding         \$ - \$ -         \$ -           Reserve for Interest on Warrants         \$ - \$ -         \$ -           Reserves From Schedule 8         \$ - \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO NEVELVE AND         \$ -         \$ -	Cash Fund Balance Forward From Preceding Year				<u> </u>
TOTAL RECEIPTS   S   46.97   S   - TOTAL RECEIPTS   AND BALANCE   S   37,142.65   S   - TOTAL RECEIPTS   S   37,142.65   S   - TOTAL DISBURSEMENTS   S   - TOTAL DISBURS	Prior Expenditures Recovered				<del></del>
TOTAL RECEIPTS AND BALANCE   \$ 37,142.65   \$	TOTAL RECEIPTS		16 07		
Warrants of Year in Caption         \$ - \$ \$ - \$           Interest Paid Thereon         \$ - \$ \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 37,142.65           Reserve for Warrants Outstanding         \$ - \$ - \$ - \$           Reserve for Interest on Warrants         \$ - \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$ - \$           DEFICIT:         \$ - \$ - \$ - \$           CASH BALANCE FORWARD TO NEXT VELD         \$ - \$ - \$					· · · · · · · · · · · · · · · · · · ·
Interest Paid Thereon	Warrants of Year in Caption	<del></del>	37,142.03		
CASH BALANCE JUNE 30, 2022   S   37,142.65   S   -	Interest Paid Thereon				
CASH BALANCE JUNE 30, 2022   S 37,142.65   S -					
Reserve for Warrants Outstanding         \$ - \$ - \$           Reserve for Interest on Warrants         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$           CASH BALANCE FORWARD TO NEXT VEAR         \$ - \$	CASH BALANCE JUNE 30, 2022		37 142 65		
Reserve for Interest on Warrants	Reserve for Warrants Outstanding		37,142.03		
S	Reserve for Interest on Warrants		-		
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT VEAD  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
CASH BALANCE FORWARD TO NEVE VE AB	TOTAL LIABILITES AND RESERVE				
ANH BALANCE EODWARD TO NEVE VEAD					
	CASH BALANCE FORWARD TO NEXT YEAR		37 142 65	•	

Schedule 9: Courthouse Maintenance Sales Tax Fund	Summary of Expense	es		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	S - S -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 37,139.69	S - S -	<u>s</u> -	\$ - \$ 37,139.69
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 37,139.69	\$ -	\$ -	\$ - \$ 37,139,69

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

I.ST-1320

SOLID	WASTE	MANAGEMENT	SALES	TAX

	SOLID WAS IE MANAGEMEN I SA	LES IAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	18	
Investments	\$	
TOTAL ASSETS	s	
LIABILITIES AND RESERVES:		
Warrants Outstanding	l ŝ	
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	- S	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	

Schedule 5: Solid Waste Management Sales Tax Fund Balance Sheet of Curr	ent and All Prior Years			<del></del>
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	
Opening Balance from Prior Year	\$	-	S	-
Cash Fund Balance Transferred Out	\$	-	\$	<del></del>
Cash Fund Balance Transferred In	Ŝ	-	\$	
Adjusted Cash Balance	S		\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	S	•
9100 Local Revenues	S	_	S	-
9200 State Revenues	<u> </u>	-	S	-
9300 Federal Revenues	S		\$	-
9400 Miscellaneous Revenues	S	-	S	
9500 Special Assessments	\$	-	\$	<del></del>
9600 Other Revenues	\$	-	\$	
9700 School Revenues	<u>s</u>		S	<del></del>
All Other Non-Tax Revenues	\$		S	<del></del>
Sales Tax and Sales Tax Interest	\$	2,524,584.54	\$	2,310,362.68
Cash Fund Balance Forward From Preceding Year	\$	-	\$	2,510,502.00
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	\$	2,524,584.54	S	<del></del>
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	2,524,584.54		
Warrants of Year in Caption	<u> </u>	2,524,584.54		
Interest Paid Thereon	<u> </u>	2,324,304.34	S	<del></del>
TOTAL DISBURSEMENTS	\$	2,524,584.54	\$	<del></del>
CASH BALANCE JUNE 30, 2022	S	2,02 1,00 1.04	\$	<del></del>
Reserve for Warrants Outstanding	\$		S	<del></del>
Reserve for Interest on Warrants	\$		S	
Reserves From Schedule 8	<u>s</u>	<del></del>	\$	-
TOTAL LIABILITES AND RESERVE	3		\$	<del></del>
DEFICIT:		-	\$	<del></del> -
CASH BALANCE FORWARD TO NEXT YEAR	-   S		\$	

Schedule 9: Solid Waste Management Sales Tax Fur	nd Summary of Ex	oenses			<del></del>	
Total for Expenses	Net Appropriati July 1, 2022	ons	Warrants Issued	Re	eserves	roved by ty Excise
1200 Fringe Benefits	\$	\$	•	\$	-	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$	\$		\$	-	\$ 
4100 Total Machinary & Equipment, Capital Outlay	\$ 2,524,584	54 \$	2,524,584.54	\$	-	\$ -
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,524,584	\$ 54 8	2,524,584.54	S	-	\$

S.A. and I. Form 2631R01 Entity: Delaware County, 21

LST 1221	
1.ST-1321	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,288,152.84
Investments	9 4,288,132.84
TOTAL ASSETS	\$ 4200 152 04
LIABILITIES AND RESERVES:	\$ 4,288,152.84
Warrants Outstanding	\$ 17,419.28
Reserve for Interest on Warrants	9 17,415.28
Reserves From Schedule 3	\$ 348,364.90
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 365,784.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,922,368.66
10 THE BIRDLETTIES, RESERVES AND CASH FUND BALANCE	\$ 4,288,152.84

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	71	2021-22	ī —	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/8	2021-22	<u></u>	
Opening Balance from Prior Year	1 5	2 211 200 76	\$	3,528,989.11
Cash Fund Balance Transferred Out		3,311,308.75		3,311,308.75
Cash Fund Balance Transferred In	<u>S</u>	299.99	<u>\$</u>	
Adjusted Cash Balance	كك	2 211 000 76		
Ad Valorem Tax Apportioned To Year In Caption	S	3,311,008.76	S	217,680.36
Sources of Revenue	1-3-	<del>-</del>	13	•
9000 Interest, Mortgage Tax	s	4 562 60	ب	5 524 51
9100 Local Revenues	S	4,562.60	\$ \$	7,524.71
9200 State Revenues	\$		<u>s</u>	<del>-</del>
9300 Federal Revenues	\$	<del></del>		
9400 Miscellaneous Revenues	\$	14,008.54	\$	-
9500 Special Assessments	13	14,008.34	\$	65,000.00
9600 Other Revenues			-	<del></del>
9700 School Revenues	\$ \$		\$ \$	<del></del> -
All Other Non-Tax Revenues	13			<del></del>
Sales Tax and Sales Tax Interest	\$	2,019,667.63	<u>\$</u>	1 040 200 12
Cash Fund Balance Forward From Preceding Year	13	62,464.93	\$	1,848,290.12
Prior Expenditures Recovered	\ <del>\$</del>	02,404.93	<u> </u>	•
TOTAL RECEIPTS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2 100 702 70	\$	
TOTAL RECEIPTS AND BALANCE	S	2,100,703.70	\$	
Warrants of Year in Caption	\ <u>S</u>	5,411,712.46		217,680.36
Interest Paid Thereon		1,123,559.62	S	155,215.43
TOTAL DISBURSEMENTS	<u>S</u>	1 122 550 52	\$	
CASH BALANCE JUNE 30, 2022	\$	1,123,559.62		155,215.43
Reserve for Warrants Outstanding		4,288,152.84	\$	62,464.93
Reserve for Interest on Warrants	\$	17,419.28	\$	•
Reserves From Schedule 8	\$	- 349 364 00	\$	<u> </u>
TOTAL LIABILITES AND RESERVE		348,364.90	\$	<u> </u>
DEFICIT:	S	365,784.18	S	
CASH BALANCE FORWARD TO NEXT YEAR	3	2 022 260 66	\$	
	13	3,922,368.66	S	62,464.93

Schedule 9: Rural Fire Sales Tax Fund Summary of	Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise
1200 Fringe Benefits	· ·	3 -	\$ -	\$ -
1300 Travel Related	\$ 93,907.88	3 -	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$ 2100,000,82		\$ 76,077.57	\$ 93,907.88
4100 Total Machinary & Equipment, Capital Outlay	\$ 3,026,833.09			-,200,011,00
All Other Expenses	9	\$ 334,779.03	S 272,287.33	\$ 2,421,066.13
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,229,840.79	\$ 1,140,978.90	\$ 348,364.90	5 - 2 000 640 50
S.A. and J. Form 2631P01 Entire Delegan C.			<u> </u>	\$ 3,800,648.59

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

ESTIMATE OF NEEDS FOR 2022-2023		
I.ST-1326	JUDGEMENT DEBT S.	ALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	•
Investments	\$	-
TOTAL ASSETS	Š	
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	•
Reserve for Interest on Warrants	S	•
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2022	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	•

Schedule 5: Judgement Debt Sales Tax 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	15		\$	241,037.10
Opening Balance from Prior Year	\$		\$	211,027110
Cash Fund Balance Transferred Out	S		s	
Cash Fund Balance Transferred In	15		15	
Adjusted Cash Balance	S		\$	241,037.10
Ad Valorem Tax Apportioned To Year In Caption	8	-	\$	211,007110
Sources of Revenue	╫		<u> </u>	
9000 Interest, Mortgage Tax	S	-	s	-
9100 Local Revenues	S	-	\$	-
9200 State Revenues	S	_	s	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	_	\$	-
9600 Other Revenues	S	-	s	
9700 School Revenues	1 \$	-	Š	_
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	2,597,942.75	Ŝ	2,357,006.72
Cash Fund Balance Forward From Preceding Year	\$		S	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,597,942.75		
TOTAL RECEIPTS AND BALANCE	\$	2,597,942.75	5	241,037.10
Warrants of Year in Caption	\$	2,597,942.75		241,037.10
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	8	2,597,942.75	\$	241,037.10
CASH BALANCE JUNE 30, 2022	\$	-	\$	- 11,007.10
Reserve for Warrants Outstanding	S	•	\$	
Reserve for Interest on Warrants	\$	-	\$	<u>-</u>
Reserves From Schedule 8	\ <u>\$</u>		\$	
TOTAL LIABILITES AND RESERVE	<del> </del>		\$	
DEFICIT:	15	<u> </u>	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	

Schedule 9: Judgement Debt Sales Tax Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -		
1200 Fringe Benefits	\$ -	\$ -	\$	\$		
1300 Travel Related	\$ -	\$ -	S	5		
2000 Total Maintenance & Operations	\$ -	S -	1	0		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	9 -		
All Other Expenses	\$ 2,597,942,75	\$ 2,597,942.75	\$	<u> </u>		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,597,942.75	7		\$ -		

I.ST-1327

SPEIAL	REVENUE	COLINTY	ASSIGNET

SPEIGL REVENUE COUNTY	ASSIGNED
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	SPEIAL REVENUE COUNTY  S S S S S S S S S S S S S S S S S S

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Year	·c			
CURRENT AND ALL PRIOR YEARS	<del>j –</del>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		S	12,616.34
Opening Balance from Prior Year	S		S	12,010.54
Cash Fund Balance Transferred Out	\$		\$	<del></del>
Cash Fund Balance Transferred In	\$		\$	<del></del>
Adjusted Cash Balance	S	<del></del>	\$	12,616.34
Ad Valorem Tax Apportioned To Year In Caption	\$		S	12,010.54
Sources of Revenue			_	
9000 Interest, Mortgage Tax	s	-	s	-
9100 Local Revenues	\$	<del></del>	\$	•
9200 State Revenues	S	-	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	S	•	\$	
9500 Special Assessments	\$	-	s	
9600 Other Revenues	s		\$	
9700 School Revenues	5	-	\$	
All Other Non-Tax Revenues	S		<u>s</u>	<del></del>
Sales Tax and Sales Tax Interest	\$	132,030.64	\$	83,959.36
Cash Fund Balance Forward From Preceding Year	s	-	\$	
Prior Expenditures Recovered	\$	-	s	
TOTAL RECEIPTS	s	132,030.64		<del></del>
TOTAL RECEIPTS AND BALANCE	\$	132,030.64	\$	12,616.34
Warrants of Year in Caption	\$	132,030.64	\$	12,616.34
Interest Paid Thereon	s	152,050:01	\$	12,010.34
TOTAL DISBURSEMENTS	S	132,030.64	\$	12,616.34
CASH BALANCE JUNE 30, 2022	\$		<del>5</del>	12,010.34
Reserve for Warrants Outstanding	Š		S	
Reserve for Interest on Warrants	5		<u>s</u>	
Reserves From Schedule 8	S		\$	<del>-</del>
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S		S	

Schedule 9: Speial Revenue County Assigned Fund S	Summary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	S -	\$ -	S -	Š -
1200 Fringe Benefits	S -	S -	S	6
1300 Travel Related	S -	\$ -	S	6
2000 Total Maintenance & Operations	\$ 132,030.64	\$ 132,030.64	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S -	\$ -	\$ -	8
All Other Expenses	\$ -	\$ -	S	5
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 132,030.64	\$ 132,030.64	s -	5

#### EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	1,216,326.21
Investments	s	-,510,520.51
TOTAL ASSETS	\$	1,216,326.21
LIABILITIES AND RESERVES:	<u></u>	.,,
Warrants Outstanding	S	268,684.12
Reserve for Interest on Warrants	s	200,00 1.12
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	5	268,684.12
CASH FUND BALANCE JUNE 30, 2022	\$	947,642.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,216,326.21

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	S	•	S	971,493.69
Opening Balance from Prior Year	s	967,026.45		967,026.45
Cash Fund Balance Transferred Out	S	291,068.56		-
Cash Fund Balance Transferred In	\$	428,262.95		
Adjusted Cash Balance	S	1,104,220.84		4,467.24
Ad Valorem Tax Apportioned To Year In Caption	\$	34,106,376.28		- 1,101,00
Sources of Revenue				
9000 Interest, Mortgage Tax	S	496,712.46	S	567,690.79
9100 Local Revenues	\$	341,367.53		338,894.58
9200 State Revenues	S	368,921.98	_	422,302.33
9300 Federal Revenues	S	-	S	-
9400 Miscellaneous Revenues	S	-	S	
9500 Special Assessments	\$	7,629.79	\$	3,908.34
9600 Other Revenues	S	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	S	•	\$	
Sales Tax and Sales Tax Interest	S	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	S	35,321,008.04	S	
TOTAL RECEIPTS AND BALANCE	S	36,425,228.88	s	4,467.24
Warrants of Year in Caption	\$	35,208,902.67	\$	4,467.24
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	S	35,208,902.67	\$	4,467.24
CASH BALANCE JUNE 30, 2022	\$	1,216,326.21	\$	(0.00)
Reserve for Warrants Outstanding	S	268,684.12	S	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	268,684.12	s	
DEFICIT:	\$		\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	947,642.09	\$	(0.00)

Schedule 9: Expendable Trust Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2022	Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ 95,078.50	\$ 95,078.50	S -	\$ -
1300 Travel Related	\$ 3,956.35	\$ 3,956.35	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 868,304.66			\$ 452,742.89
4110 Machinary & Equipment, Capital Outlay	S -	\$ -	\$ -	\$ 452,742.89
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S 35,454,782.11	, ,	11 -	\$ 491,791.94
CA LINDITURES 2021-22 FISCAL YEAR	\$ 36,422,121.62	\$ 35,477,586.79	S -	\$ 944,534,83

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

ESTIMATE OF NEEDS FOR 2022-20

M-7201	COURT CLERK RE	VOLVING
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	
Investments	\$	
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	18	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	<u> </u>	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2022	s	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	-

Schedule 5: Court Clerk Revolving 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	\$		\$	169,815.02
Opening Balance from Prior Year	\$	169,773.07	\$	169,773.07
Cash Fund Balance Transferred Out	S	109,773.07	<del>s</del>	109,773.07
Cash Fund Balance Transferred In	\$	5,900.00	\$	
Adjusted Cash Balance	\$	175,673.07	S	41.95
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	41.55
Sources of Revenue	ľ		Ť	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$	
9200 State Revenues	\$		s	53,162.86
9300 Federal Revenues	s		s	33,102.80
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	s	-	S	
9700 School Revenues	S	-	\$	
All Other Non-Tax Revenues	s	-	\$	
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$		S	
TOTAL RECEIPTS AND BALANCE	\$	175,673.07	s	41.95
Warrants of Year in Caption	s	175,673.07	\$	41.95
Interest Paid Thereon	s	173,073.07	<u>s</u>	71.50
TOTAL DISBURSEMENTS	\$	175,673.07	\$	41.95
CASH BALANCE JUNE 30, 2022	\$	-	\$	(0.00)
Reserve for Warrants Outstanding	S		S	(0.00)
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	S	<del></del>	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	(0.00)

Schedule 9: Court Clerk Revolving Fund Summary o	f Expenses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves	1	Approved by County Excise
1100 Total Salaries	\$ 95,078.50	\$	95,078.50	\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	\$ -	S	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$ 3,956.35 \$ 76,638.22		3,956.35 76,638.22			\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	/0,038.22	2	-	\$	
All Other Expenses	\$ -	\$	-	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 175,673.07	\$	175,673.07	\$	-	S	-

M-7202

Schedule 1: Current Balance Sheet - June 30, 2022	CTIED ADOSE (MOET DISCIPLINAR	I) PREVENTION
ASSETS:		
Cash Balances	15	431.96
Investments		451.70
TOTAL ASSETS	3	431.96
LIABILITIES AND RESERVES:	l 3	431.90
Warrants Outstanding	19	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		431.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		431.96
		431.90

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All	Prior	Years		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	431.96
Opening Balance from Prior Year	\$	431.96	S	431.96
Cash Fund Balance Transferred Out	S	431.50	\$	731.90
Cash Fund Balance Transferred In	\$		\$	<u>-</u>
Adjusted Cash Balance	S	431.96	S	
Ad Valorem Tax Apportioned To Year In Caption	S	- 431.70	\$	
Sources of Revenue	<u> </u>		<del>                                     </del>	
9000 Interest, Mortgage Tax	S	-	\$	-
9100 Local Revenues	S	-	s	
9200 State Revenues	s	_	s	-
9300 Federal Revenues	\$		\$	<del></del> -
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		5	<del></del>
9600 Other Revenues	S		5	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	S		<u>s</u>	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	S		\$	-
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	S	431.96	\$	•
Warrants of Year in Caption	s	451.70	\$	
Interest Paid Thereon	S		\$	
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2022	\$	431.96	\$	
Reserve for Warrants Outstanding	\$	131.50	\$	
Reserve for Interest on Warrants	s		\$	
Reserves From Schedule 8	\$		\$	<del></del>
TOTAL LIABILITES AND RESERVE	\$		\$	<u> </u>
DEFICIT:	\$		S	-
CASH BALANCE FORWARD TO NEXT YEAR	5	431.96	S	-
	<u> </u>	731.90	٦	

Schedule 9: Child Abuse (Multidisciplinary) Prevent	ion Fund Summary of	Expenses		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise
1200 Fringe Benefits	\$ -	\$ -	S -	\$ -
1300 Travel Related	\$ -	\$	<u>\$</u> -	<u>S</u> -
2000 Total Maintenance & Operations	\$ 431.96	\$ -	\$ -	\$ 431.96
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	S -	S -	S -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 431.96	\$ -	S -	S -
S A and I Form 2671PO1 F-4:- D 1	131.50		-	\$ 431.96

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

ESTIMATE OF NEEDS FOR 2022-2023
M-7205

	LAW LIBRARY
\$	14,974.98
\$	-
\$	14,974.98
l s	-
S	-
\$	· · · · · · · · · · · · · · · · · · ·
S	•
S	14,974.98
S	14,974.98
	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years	<del></del>			
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	<u> </u>	6,441.31
Opening Balance from Prior Year	\$	6,441.31	\$	6,441.31
Cash Fund Balance Transferred Out	S	0,441.31	\$	0,441.51
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	S	6,441.31	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	s	•	s	-
9100 Local Revenues	\$	26,729.98	\$	27,759.80
9200 State Revenues	\$		s	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	S	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	S	•	S	•
All Other Non-Tax Revenues	\$	-	S	
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	S	-	s	
TOTAL RECEIPTS	S	26,729.98	s	-
TOTAL RECEIPTS AND BALANCE	\$	33,171.29	s	-
Warrants of Year in Caption	S	18,196.31	\$	•
Interest Paid Thereon	\$	-	s	_
TOTAL DISBURSEMENTS	S	18,196.31	\$	-
CASH BALANCE JUNE 30, 2022	\$	14,974.98	\$	
Reserve for Warrants Outstanding	\$	-	Ŝ	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	S	-	S	
CASH BALANCE FORWARD TO NEXT YEAR	S	14,974.98	\$	-

Schedule 9: Law Library Fund Summary of Expense	S	 	·,			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	S	•	S	
1200 Fringe Benefits	S -	\$ 	5	<del></del>	F	
1300 Travel Related	\$ -	\$ 	8		٦	
2000 Total Maintenance & Operations	\$ 31,747.28	\$ 18,196.31	S		1	13,550.97
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	5		۳	15,550.77
All Other Expenses	s -	\$ 	H		٦_	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 31,747.28	\$ 18,196.31	\$		\$	13,550.97
S A and I Form 2621 DOL Freign D.1		 			<u> </u>	,550.77

S.A. and I. Form 2631R01 Entity: Delaware County, 21

.3	
COURT CLERK PR	ESERVATION
S	49,926.58
\$	47,720.36
\$	49,926.58
[ 2	49,920.38
9	
\$	
S	49,926.58
S	49,926,58
	COURT CLERK PR

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and A	II Prior Years			<del></del>
CURRENT AND ALL PRIOR YEARS		2021-22	T	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	28,962.36
Opening Balance from Prior Year	S	28,962.36		28,962.36
Cash Fund Balance Transferred Out	S	20,702.30	S	20,702.30
Cash Fund Balance Transferred In	<u>s</u>		S	
Adjusted Cash Balance	S	28,962.36		
Ad Valorem Tax Apportioned To Year In Caption	<u>s</u>	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	S	
9100 Local Revenues	\$	20,964.22	S	19,412.68
9200 State Revenues	\$		S	.,,,,,
9300 Federal Revenues	S	-	S	
9400 Miscellaneous Revenues	S	-	\$	<del></del>
9500 Special Assessments	S	-	\$	
9600 Other Revenues	S	_	\$	•
9700 School Revenues	Ŝ	_	S	·
All Other Non-Tax Revenues	S	-	\$	
Sales Tax and Sales Tax Interest	S	-	S	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	S		s	
TOTAL RECEIPTS	S	20,964.22	S	<del></del>
TOTAL RECEIPTS AND BALANCE	\$	49,926.58		<u>-</u>
Warrants of Year in Caption	<u>s</u>	17,720.30	\$	
Interest Paid Thereon	S		<u>s</u>	<u>.</u>
TOTAL DISBURSEMENTS	S		<del>-</del> -	<del></del>
CASH BALANCE JUNE 30, 2022	.   \$	49,926.58	\$	
Reserve for Warrants Outstanding	\$	.>,>20.50	\$	
Reserve for Interest on Warrants	S		<u>s</u>	-
Reserves From Schedule 8	S	<u>-</u>	<u>s</u>	· · · · ·
TOTAL LIABILITES AND RESERVE	<u> </u>		<u>s</u>	<del></del>
DEFICIT:	\$	<del></del>	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,926.58	_	

Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022	Warrants - Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	S -	\$ -	S -	\$ -
1300 Travel Related	\$ -	\$ -	S -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 48,243.33	\$ -	S -	\$ 48,243.33
All Other Expenses	\$	\\ \frac{1}{\\$} \\ \frac{1}{\\$}	<u>\$</u> -	S -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 48,243.33	\$ -	s -	\$ 48 243 33

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

M-7402 EXCESS RESALE

141-7402	E.	XCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	280,570.33
Investments	\$	
TOTAL ASSETS	s	280,570.33
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	280,570.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	280,570.33

CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021	Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years	<del></del>			
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	276,848.24
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	S	276,848,24	S	
Cash Fund Balance Transferred In   S					-
Ad Valorem Tax Apportioned To Year In Caption   S	Cash Fund Balance Transferred In	\$	-	\$	-
Sources of Revenue		S	-	\$	-
9000   Interest, Mortgage Tax		\$	-	\$	-
9100   Local Revenues   \$ 280,570.33   \$ 276,848.24   9200   State Revenues   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
9200   State Revenues   S	9000 Interest, Mortgage Tax	\$	-	\$	•
9200   State Revenues   S	9100 Local Revenues		280,570,33	\$	276.848.24
9300   Federal Revenues   \$		S	-	s	-
9400   Miscellaneous Revenues   \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenues			_		-
9600   Other Revenues			-		
9700   School Revenues   S		S	•		_
9700   School Revenues   S		18	-	s	-
Sales Tax and Sales Tax Interest   S			-		-
Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 280,570.33       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 280,570.33       \$ -         Warrants of Year in Caption       \$ -       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2022       \$ 280,570.33       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year         \$ - \$           Prior Expenditures Recovered         \$ - \$           TOTAL RECEIPTS         \$ 280,570.33         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 280,570.33         \$ -           Warrants of Year in Caption         \$ - \$         \$ -           Interest Paid Thereon         \$ - \$         \$ -           TOTAL DISBURSEMENTS         \$ - \$         \$ -           CASH BALANCE JUNE 30, 2022         \$ 280,570.33         \$ -           Reserve for Warrants Outstanding         \$ - \$         \$ -           Reserve for Interest on Warrants         \$ - \$         \$ -           Reserves From Schedule 8         \$ - \$         \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$         \$ -           DEFICIT:         \$ - \$         \$ -		\$	-		-
Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 280,570.33 \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 280,570.33 \$ - \$           Warrants of Year in Caption         \$ - \$ - \$ - \$           Interest Paid Thereon         \$ - \$ - \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ - \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 280,570.33 \$ - \$           Reserve for Warrants Outstanding         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$	Cash Fund Balance Forward From Preceding Year		-		
TOTAL RECEIPTS   \$ 280,570.33   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 280,570.33   \$ -     Warrants of Year in Caption   \$ -   \$ -     Interest Paid Thereon   \$ -   \$ -     TOTAL DISBURSEMENTS   \$ -   \$ -     CASH BALANCE JUNE 30, 2022   \$ 280,570.33   \$ -     Reserve for Warrants Outstanding   \$ -   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASULDAL ANGE FORWARD FROMWARD FROM FROMWARD FROM FROM FROM FROM FROM FROM FROM FROM	Prior Expenditures Recovered	S	_	5	
TOTAL RECEIPTS AND BALANCE   \$ 280,570.33   \$	TOTAL RECEIPTS		280 570 33		
Warrants of Year in Caption         \$ - \$ - \$           Interest Paid Thereon         \$ - \$           TOTAL DISBURSEMENTS         \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 280,570.33           Reserve for Warrants Outstanding         \$ - \$           Reserve for Interest on Warrants         \$ - \$           Reserves From Schedule 8         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$           DEFICIT:         \$ - \$           CASULDAL ANGE FORMAD RESERVE DEPORTS         \$ - \$	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption	-	-		
TOTAL DISBURSEMENTS   \$ -   \$ -   \$   CASH BALANCE JUNE 30, 2022   \$ 280,570.33   \$ -   \$   \$   \$   \$   \$   \$   \$   \$			-		
Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -           CASULDAL ANGE FORMADE REQUIRED         \$ -         \$ -			-		
Reserve for Warrants Outstanding         \$ - \$ -           Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -			280,570,33	15	
Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -           CASULDALANCE FORMADE TO NEW TO THE SERVE         \$ - \$ -	Reserve for Warrants Outstanding				
Reserves From Schedule 8	Reserve for Interest on Warrants			<u> </u>	-
TOTAL LIABILITES AND RESERVE  DEFICIT:  S - S - S - S - S - S - S - S - S - S	Reserves From Schedule 8			<u> </u>	-
DEFICIT:  S - \$ -		<u> </u>			
CACII DAI ANCE CONVADO CONTRACTOR			<del></del>		
	CASH BALANCE FORWARD TO NEXT YEAR		280,570,33	-	

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by ounty Excise
1100 Total Salaries	\$ -	\$	•	\$	-	S	
1200 Fringe Benefits	\$ -	S	•	1		-	
1300 Travel Related	\$ -	15		╢╬┈		-	
2000 Total Maintenance & Operations	\$ 280,570.33	\$	-	\$		\$	280,570.33
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	15		3	200,510.55
All Other Expenses	\$ -	18		5		۳-	<del></del>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 280,570.33	\$	-	\$	-	\$	280,570.33

S.A. and I. Form 2631R01 Entity: Delaware County, 21

ESTIMATE OF NEEDS FOR 2022-2023		
M-7406	MECHANIC LIEN CASH B	SOND
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	II \$ 60.45	55.29
Investments	\$	
TOTAL ASSETS	\$ 60.4	55.29
LIABILITIES AND RESERVES:		33.27
Warrants Outstanding	1/\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	S 60.4	55.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		55.29

Schedule 5: Mechanic Lien Cash Bond Fund Balance Sheet of Current and All P	7			
CURRENT AND ALL PRIOR YEARS		2021 22 1	70	F 0001
Cash Balance Reported to Excise Board June 30, 2021		2021-22		E-2021
Opening Balance from Prior Year	.\$	-	\$	11,892.90
Cash Fund Balance Transferred Out	\$	11,892.90	\$	11,892.90
Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In	S	10,003.43	\$	
\(\text{\tint{\text{\tint{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\text{\tin}\tint{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\tint{\text{\ti}\tint{\text{\ti}\tint{\text{\text{\text{\text{\text{\text{\tin}\tint{\tin}\t	\$	58,565.82		-
Adjusted Cash Balance	S	60,455.29	\$	-
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	-	S	-
9000 Interest, Mortgage Tax	S		\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	S	-	S	-
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	S	-	S	
9600 Other Revenues	S		S	•
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	s		\$	-
Sales Tax and Sales Tax Interest	S		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	S		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	-   <del>S</del>		S	
TOTAL RECEIPTS AND BALANCE	-   S	60,455.29	S	
Warrants of Year in Caption	-   <del>3</del>	00,433.29	\$	•
Interest Paid Thereon	-   <del>s</del>		<u>\$</u>	
TOTAL DISBURSEMENTS	- S		<u>s</u>	
CASH BALANCE JUNE 30, 2022	\$	60,455.29	\$	
Reserve for Warrants Outstanding	- S	00,433.29		•
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	S S		<u>\$</u>	•
TOTAL LIABILITES AND RESERVE			S	<u> </u>
DEFICIT:	\$ \$		<u>\$</u>	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	
L. C.	\$	60,455.29	S	-

Schedule 9: Mechanic Lien Cash Bond Fund Summa	ary of l	Expenses			-		<del></del>	
Total for Expenses	1	Appropriations aly 1, 2022		Warrants Issued		Reserves		Approved by Dunty Excise
1100 Total Salaries	\$	-	\$		18		5	- Landy Extende
1200 Fringe Benefits	\$	_	S	_	10		*	
1300 Travel Related	S		5		<del>   €</del>	<u>-</u> -	3	
2000 Total Maintenance & Operations	\$	60,455.29	\$	<u>-</u>	13	-	\$	60,455.29
4100 Total Machinary & Equipment, Capital Outlay	\$	_	\$		5-		6	00,433.23
All Other Expenses	\$	-	\$		15		*	<del></del>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	60,455.29	\$	-	\ <del>\</del> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	60,455,29

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

M-7408	•	TAX REFUNDS
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	261,805.00
Investments	\$	-
TOTAL ASSETS	S	261,805.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	261,805.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	261,805.00
CASH FUND BALANCE JUNE 30, 2022	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	261,805.00

Schedule 5: Tax Refunds 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	\$	-	\$	154.00
Opening Balance from Prior Year	S	147.00	\$	147.00
Cash Fund Balance Transferred Out	\$	4,216.89	s	-
Cash Fund Balance Transferred In	\$	316,297.13	\$	-
Adjusted Cash Balance	\$	312,227.24	\$	7.00
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	S	-	\$	-
9600 Other Revenues	S	-	\$	-
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	\$	312,227.24	\$	7.00
Warrants of Year in Caption	\$	50,422.24	\$	7.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	50,422.24	\$	7.00
CASH BALANCE JUNE 30, 2022	\$	261,805.00	\$	-
Reserve for Warrants Outstanding	\$	261,805.00	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	S	-	\$	
TOTAL LIABILITES AND RESERVE	\$	261,805.00	s	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-

Schedule 9: Tax Refunds Fund Summary of Expense	S		<del></del>	
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	S -	\$ -
1200 Fringe Benefits	\$ -	\$.	\$	6
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 312,227.24	\$ 312,227.24	<u>s</u> .	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	9
All Other Expenses	S -	\$	S	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 312,227.24	\$ 312,227.24	\$ -	\$
CA and I Fee 2021DOLF in File			<u> </u>	

M 7400		
M-7409	ESCRO	W ACCOUNT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	¢	43,122.60
Investments		43,122.00
TOTAL ASSETS		
LIABILITIES AND RESERVES:		43,122.60
Warrants Outstanding	II e	1,000.00
Reserve for Interest on Warrants		1,000.00
Reserves From Schedule 3		<del>-</del>
TOTAL LIABILITIES AND RESERVES		1 000 00
CASH FUND BALANCE JUNE 30, 2022	3	1,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		42,122.60
LE CASH PUND BALANCE	<u>\$</u>	43,122.60

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years		<del> </del>		
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15	2021-22	S	41,122.60
Opening Balance from Prior Year	S	41,122.60	\$	
Cash Fund Balance Transferred Out	\$	41,122.00	\$	41,122.60
Cash Fund Balance Transferred In	3	-	\$	-
Adjusted Cash Balance	\$	41,122.60	\$	·
Ad Valorem Tax Apportioned To Year In Caption	\$	41,122.00	5	<u> </u>
Sources of Revenue	<del> </del> -	·	├──	
9000 Interest, Mortgage Tax	S		S	
9100 Local Revenues	s	7,000.00	\$	5,000.00
9200 State Revenues	\$	7,000.00	\$	3,000.00
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	S	<del></del>	5	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	S		S	
Sales Tax and Sales Tax Interest	S		s	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	S		s	-
TOTAL RECEIPTS	S	7,000.00	S	-
TOTAL RECEIPTS AND BALANCE	<u>s</u>		\$	-
Warrants of Year in Caption	\$	5,000.00		-
Interest Paid Thereon	s		S	-
TOTAL DISBURSEMENTS	Š	5,000.00	S	
CASH BALANCE JUNE 30, 2022	S		\$	···
Reserve for Warrants Outstanding	\$	1,000.00	_	_
Reserve for Interest on Warrants	s	.,000.00	S	-
Reserves From Schedule 8	\$		S	
TOTAL LIABILITES AND RESERVE	s	1,000.00	\$	
DEFICIT:	\$	- 1,000.00	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	42,122.60	_	

Schedule 9: Escrow Account Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	S -	S -	\$ -
1200 Fringe Benefits 1300 Travel Related	<u>s</u> -	\$ -	\$ -	S -
2000 Total Maintenance & Operations	\$ 48,122.60	S -	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 40,122.00	\$ 6,000.00	-	\$ 42,122.60
All Other Expenses	\$ -	5	3 -	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 48,122.60	\$ 6,000.00	S	\$ 42,122.60

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

M-7506 EMERGENCY TRANSPORTATION REVOLVING

7500	EMERGENCI TRANSPORTATION RE	A OF A 1140
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		<del></del>
Cash Balances	\$	
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		~
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2022	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	•

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	2021-22 - 27,500.00 - 47,500.00 75,000.00 - - -		00.00
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	27,500.00 - 47,500.00 75,000.00	\$ 27,5 \$ 27,5 \$ \$ \$ \$ \$ \$	00.00
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  \$	47,500.00 75,000.00	\$ 27,5 \$ \$ \$ \$ \$ \$	
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  \$	47,500.00 75,000.00	\$ \$ \$ \$ \$ \$	-
Cash Fund Balance Transferred In  Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax	75,000.00	\$ \$ \$ \$ \$	-
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax	75,000.00	\$ \$ \$	-
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax	-	\$ \$ \$	-
9000 Interest, Mortgage Tax	-	\$ \$	-
	-	\$	-
	-	\$	
	-		
9200 State Revenues S	-	1	-
9300 Federal Revenues		ll s	-
9400 Miscellaneous Revenues	-	S	
9500 Special Assessments	-	\$	
9600 Other Revenues	-	s	
9700 School Revenues		S	
All Other Non-Tax Revenues	-	\$	
Sales Tax and Sales Tax Interest		S	
Cash Fund Balance Forward From Preceding Year		\$	
Prior Expenditures Recovered \$	<del></del>	\$	—
TOTAL RECEIPTS	<del></del>	\$	
IOTAL RECEIPTS AND BALANCE	75,000.00	S	
Warrants of Year in Caption	75,000.00	\$	-
Interest Paid Thereon	73,000.00	s	-
IOTAL DISBURSEMENTS	75,000.00	\$	
CASH BALANCE JUNE 30, 2022	-	s	
Reserve for Warrants Outstanding		S	
Reserve for Interest on Warrants		\$	
Reserves From Schedule 8		S	<del></del>
IOTAL LIABILITES AND RESERVE	<u>-</u>	\s\ \s\ \\ \s\ \\ \\ \\ \\ \\ \\ \\ \\ \	
DEFICIT:	<del></del>	\$	
CASH BALANCE FORWARD TO NEXT YEAR \$		\$	<u>-</u>

Schedule 9: Emergency Transportation Revolving Fu	nd Summary of Expen	ises		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 75,000,00	\$ - \$ 75,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 75,000.00			\$ -

M-7	5	0	8
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CF	IAN	GE	Fl	מת	į

Schedule 1: Current Balance Sheet - June 30, 2022		HANGE FUND
ASSETS:		<del></del>
Cash Balances	·	800.00
Investments		800.00
TOTAL ASSETS	\$	800.00
LIABILITIES AND RESERVES:		000.00
Warrants Outstanding	18	
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 3		<u> </u>
TOTAL LIABILITIES AND RESERVES		_
CASH FUND BALANCE JUNE 30, 2022	5	800.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	800.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	800.00
Opening Balance from Prior Year	S	800.00	\$	800.00
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	<del>-</del>	\$	<del></del>
Adjusted Cash Balance	S	800.00	S	<del></del>
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	•
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	S	
9100 Local Revenues	S		\$	
9200 State Revenues	\$		s	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	<u>s</u>		\$	
9500 Special Assessments	- S		S	<del></del>
9600 Other Revenues	\$		\$	
9700 School Revenues	<u>s</u>	-	S	·
All Other Non-Tax Revenues	S	-	\$	<del></del>
Sales Tax and Sales Tax Interest	S	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	S	-	S	
TOTAL RECEIPTS	S		S	
TOTAL RECEIPTS AND BALANCE	<u> </u>	800.00	\$	
Warrants of Year in Caption	<u> </u>		\$	-
Interest Paid Thereon	S		\$	<del></del>
TOTAL DISBURSEMENTS	\$		S	<del></del>
CASH BALANCE JUNE 30, 2022	\$	800.00	\$	<del></del>
Reserve for Warrants Outstanding	\$	-	<del>-</del>	
Reserve for Interest on Warrants	<del>s</del>		\$	<u> </u>
Reserves From Schedule 8	<u> </u>	-	\$	<del></del>
TOTAL LIABILITES AND RESERVE	-   s		<u>\$</u>	
DEFICIT:	s		S	•
CASH BALANCE FORWARD TO NEXT YEAR	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	800.00	S	<del></del>
		000.00	J.	-

	Fund Summary	

tand I and Banimary of Expense				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	S	-	County Excise
1200 Fringe Benefits	S	\$	-	3 -
1300 Travel Related	\$ -	3	3 -	
2000 Total Maintenance & Operations	\$ 800.00	\$	5	5 - 200,00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	9 -	\$ 800.00
All Other Expenses	\$ -	S	10	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 800.00	S	5	\$ 200.00
S.A. and J. E		JL	- IL -	\$ 800.00

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

M-7512 SURETY BOND

SURETY BUNI		
Schedule 1: Current Balance Sheet - June 30, 2022		·
ASSETS:		
Cash Balances	l s	929.91
Investments	\$	-
TOTAL ASSETS	\$	929.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2022	S	929.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	929.91

Cash Balance Reported to Excise Board June 30, 2021         \$	Schedule 5: Surety Bond Fund Balance Sheet of Current and All Prior Years				1
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Fund Balance Transferred Out	Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	929.91
Cash Fund Balance Transferred Out         \$ - \$ \$ - \$ \$           Cash Fund Balance Transferred In         \$ - \$ \$           Adjusted Cash Balance         \$ 929.91           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ \$           Sources of Revenue            9000 Interest, Mortgage Tax         \$ - \$ \$           9100 Local Revenues         \$ - \$ \$           9200 State Revenues         \$ - \$ \$           9200 Interest, Mortgage Tax         \$ - \$ \$           9400 Miscellaneous Revenues         \$ - \$ \$           9200 State Revenues         \$ - \$ \$           9400 Miscellaneous Revenues         \$ - \$ \$           9500 Special Assessments         \$ - \$ \$           9600 Other Revenues         \$ - \$ \$           9700 School Revenues         \$ - \$ \$           10 Other Non-Tax Revenues         \$ - \$ \$           \$ - \$ \$         \$           \$ 2 - \$ \$         \$           \$ 3 - \$ \$         \$           \$ 400 Other Non-Tax Revenues         \$           \$ 3 - \$ \$         \$           \$ 41 Other Non-Tax Revenues         \$           \$ 5 - \$ \$         \$           \$ 62 - \$ \$	Opening Balance from Prior Year	S	929.91	S	929.91
Adjusted Cash Balance       \$ 929.91       \$ -         Ad Valorem Tax Apportioned To Year In Caption       \$ -       \$ -         Sources of Revenue       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -       \$ -         9100 Local Revenues       \$ -       \$ -       \$ -       \$ -         9200 Federal Revenues       \$ -		\$	•	S	-
Ad Valorem Tax Apportioned To Year In Caption   S	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-
Sources of Revenue		S	929.91	S	-
9000   Interest, Mortgage Tax   S		S	-	S	-
S	H				
State Revenues   Stat	9000 Interest, Mortgage Tax	\$	•	\$	•
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       \$ 929.91         Warrants of Year in Caption       \$ - \$ \$ - \$         Interest Paid Thereon       \$ - \$ \$ - \$         TOTAL DISBURSEMENTS       \$ - \$ \$ - \$         CASH BALANCE JUNE 30, 2022       \$ 929.91         Reserve for Warrants Outstanding       \$ - \$ \$ - \$         Reserve for Marrants One Schedule 8       \$ - \$ \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$ \$ - \$         DEFICIT:       \$ - \$ \$ - \$		s	•	s	1,500,00
9300   Federal Revenues   S		s	-	s	
9400   Miscellaneous Revenues   S		S	-	s	-
9600 Other Revenues       S       -       S		S	-		-
9700 School Revenues         \$		S	•	\$	-
9700   School Revenues       \$ - \$ \$ -		S	-	s	-
Sales Tax and Sales Tax Interest       \$ - \$		\$	-	\$	-
Cash Fund Balance Forward From Preceding Year         \$ - \$ \$ - \$           Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ - \$ \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 929.91           Warrants of Year in Caption         \$ - \$ \$ - \$           Interest Paid Thereon         \$ - \$ \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 929.91           Reserve for Warrants Outstanding         \$ - \$ \$ - \$           Reserve for Interest on Warrants         \$ - \$ \$ - \$           Reserves From Schedule 8         \$ - \$ \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ \$ - \$           DEFICIT:         \$ - \$ \$ - \$		\$	-	\$	-
Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ - \$ \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 929.91           Warrants of Year in Caption         \$ - \$ \$ - \$           Interest Paid Thereon         \$ - \$ \$ - \$           TOTAL DISBURSEMENTS         \$ - \$ \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 929.91           Reserve for Warrants Outstanding         \$ - \$ \$ - \$           Reserve for Interest on Warrants         \$ - \$ \$ - \$           Reserves From Schedule 8         \$ - \$ \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ \$ - \$           DEFICIT:         \$ - \$ \$ - \$		S	•	S	_
TOTAL RECEIPTS         S         -         S         -	Cash Fund Balance Forward From Preceding Year	\$	-	S	
TOTAL RECEIPTS         S         -         S	Prior Expenditures Recovered	s		S	
TOTAL RECEIPTS AND BALANCE         \$ 929.91         \$ -           Warrants of Year in Caption         \$ -         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ -         \$ -           CASH BALANCE JUNE 30, 2022         \$ 929.91         \$ -           Reserve for Warrants Outstanding         \$ -         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ -         \$ -           DEFICIT:         \$ -         \$ -			<del></del>		-
Warrants of Year in Caption         S         -         S         -         Interest Paid Thereon         S         -         S			929.91	<u> </u>	
Interest Paid Thereon			-		
TOTAL DISBURSEMENTS		S	-	_	
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE S DEFICIT: S S - S - S - S - S - S - S - S - S -		\$	-		-
Reserve for Warrants Outstanding         \$ - \$ - \$           Reserve for Interest on Warrants         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$	CASH BALANCE JUNE 30, 2022	S	929.91		-
Reserve for Interest on Warrants         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$	Reserve for Warrants Outstanding	<u> </u>			
Reserves From Schedule 8	Reserve for Interest on Warrants			<u> </u>	
TOTAL LIABILITES AND RESERVE  DEFICIT:  S - S - S - S - S - S - S - S - S - S	Reserves From Schedule 8			<u> </u>	
DEFICIT:  S - S -				_	
CASH DALANCE FORWARD TO VIDIO 15					<del></del>
	CASH BALANCE FORWARD TO NEXT YEAR		929.91		

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves	4	pproved by ounty Excise
1100 Total Salaries	\$ -	\$	•	S	-	S	
1200 Fringe Benefits	\$ -	\$	*	5		-	<del>~</del>
1300 Travel Related	\$ -	5	-	10		<del>  -</del>	<u>-</u>
2000 Total Maintenance & Operations	\$ 929.91	5		5		-	929.91
4100 Total Machinary & Equipment, Capital Outlay	\$	1		1		3	929.91
All Other Expenses	•	-	<del> </del>	13	-	3	
	9 -	3	-	\$	•	<b>  S</b>	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 929.91	\$	•	\$		Ŝ	929.91

S.A. and I. Form 2631R01 Entity: Delaware County, 21

M-7605	
	EDUCATIONAL TRUST
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,638.50
Investments	3 3,038.30
TOTAL ASSETS	5 - (22.50
LIABILITIES AND RESERVES:	\$ 5,638.50
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	9 -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,638.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,638.50

Schedule 5: Educational Trust 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	5	2021-22	\$	5,122.50
Opening Balance from Prior Year	S	5,122.50	\$	5,122.50
Cash Fund Balance Transferred Out	S	3,122.30	\$	3,122.30
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	S	5,122.50	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	3,122.30	\$	<del></del> -
Sources of Revenue	Ť		<u> </u>	
9000 Interest, Mortgage Tax	S	-	s	
9100 Local Revenues	\$	3,016.00	5	4,606.00
9200 State Revenues	\$	3,010.00	S	7,000.00
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S	•	S	<u>-</u>
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	S	-	S	
Cash Fund Balance Forward From Preceding Year	\$		S	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	s	3,016.00	S	
TOTAL RECEIPTS AND BALANCE	s	8,138.50	_	
Warrants of Year in Caption	s		\$	-
Interest Paid Thereon	s	2,500.00	S	
TOTAL DISBURSEMENTS	\$	2,500.00	S	<del></del>
CASH BALANCE JUNE 30, 2022	\$		s	
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	s		\$	
TOTAL LIABILITES AND RESERVE	S		\$	
DEFICIT:	S		S	
CASH BALANCE FORWARD TO NEXT YEAR	S	5,638.50	_	

Schedule 9: Educational Trust Fund Summary of Exp	penses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	<u>\$</u> -		<u>\$</u>
2000 Total Maintenance & Operations	\$ 8,138.50	\$ 2,500.00	\$ -	\$ 5,638.50
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 8,138.50	\$ 2,500.00	<u>s</u> -	\$ - \$ 5,638.50

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

M-7701 DEPENDENT SCHOOL REMIT

W-7701	DEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 21,169.73
Investments	\$ -
TOTAL ASSETS	\$ 21,169.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	- \$
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 21,169.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,169.73

Schedule 5: Dependent School 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	\$	-	\$	17,683.59
Opening Balance from Prior Year	s	17,683.59	\$	17,683.59
Cash Fund Balance Transferred Out	s	•	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	17,683.59	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	2,396,975.50	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	474.73	\$	475.16
9300 Federal Revenues	\$	-	s	
9400 Miscellaneous Revenues	S	•	S	
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	s	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	S	•
Sales Tax and Sales Tax Interest	S	•	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	s		\$	
TOTAL RECEIPTS	\$	2,397,450.23	S	
TOTAL RECEIPTS AND BALANCE	\$	2,415,133.82		
Warrants of Year in Caption	\$	2,393,964.09		
Interest Paid Thereon	S	-,550,500,00	S	
TOTAL DISBURSEMENTS	S	2,393,964.09	\$	-
CASH BALANCE JUNE 30, 2022	\$	21,169.73		
Reserve for Warrants Outstanding	S		S	_
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	s	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	·	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	21,169.73	\$	

Schedule 9: Dependent School Remit Fund Summary	of Expenses		<del></del>			_	
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$		S		Ŝ	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1200 Fringe Benefits	\$ -	8		=		6	
1300 Travel Related	\$ -	\$	-	\$		0	
2000 Total Maintenance & Operations	\$ -	s	-	5		0	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	8		۳	_	+	
All Other Expenses	\$ 2,415,133,82	5	2,393,964.09	8		9	21 160 73
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,415,133.82		2,393,964.09			3	21,169.73
S.A. and I. Farm 2621 DOLF .: D.I.	2,413,133.62	_ ق	2,373,704.09	3	-	3	21,169.73

S.A. and I. Form 2631R01 Entity: Delaware County, 21

M-//02	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 388,386.14
Investments	\$ 360,360.14
TOTAL ASSETS	\$ 388,386.14
LIABILITIES AND RESERVES:	300,300.14
Warrants Outstanding	I c
Reserve for Interest on Warrants	3
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	\$ 388,386.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 388,386.14

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7/	2021.22		DD 5 0001
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	2021-22		PRE-2021
Opening Balance from Prior Year	╢┷	250 170 70	\$	259,178.73
Cash Fund Balance Transferred Out	S	259,178.73	S	259,178.73
Cash Fund Balance Transferred In	<u>\$</u>	<del>-</del>	\$	-
Adjusted Cash Balance	-	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>		\$	-
Sources of Revenue	13	23,495,349.33	3	
9000 Interest, Mortgage Tax	1=	406 712 46		565 600 50
9100 Local Revenues	S	496,712.46		567,690.79
9200 State Revenues	<u>S</u>	3,087.00	_	3,767.86
9300 Federal Revenues		9,923.98	\$	9,895.54
9400 Miscellaneous Revenues	S		S	-
9500 Special Assessments	\$	-	S	•
9600 Other Revenues	<del></del>		\$	<u>.</u>
9700 School Revenues	S	-	<u>\$</u>	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	5	<del></del>	\$	-
Cash Fund Balance Forward From Preceding Year	\$	<del></del>	\$	
Prior Expenditures Recovered	\$			•
TOTAL RECEIPTS	\ <u>s</u>	24.005.072.77	\$	
TOTAL RECEIPTS AND BALANCE	S			-
Warrants of Year in Caption	<u>s</u>	24,264,251.50		•
Interest Paid Thereon	S	23,875,865.36		•
TOTAL DISBURSEMENTS	3	23,875,865.36	S	•
CASH BALANCE JUNE 30, 2022	\$		5	-
Reserve for Warrants Outstanding	S	300,300.14		•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•		
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$		<u>\$</u>	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	388,386.14	3	-
	و اا	300,300.14 ]	1 2	- I

Schedule 9: Independent School Remit Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	S -	S -
1300 Travel Related	5 -	<u>S</u> -	S -	S -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	5 -
4100 Total Machinary & Equipment, Capital Outlay		\$ -	<u>s</u> -	s -
All Other Expenses	\$ 24,264,251.50			\$ 388,386.14
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 24,264,251.50	\$ 23,875,865.36	\$ -	\$ 388,386.14

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

ESTEMATE OF REEDS FOR 2022-2025	
M-7703	MUNICIPAL-CITY-TOWN REN
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 37,156.0
Investments	\$ -
TOTAL ASSETS	\$ 37,156.
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 37,156.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,156.

Schedule 5: Municipal-City-Town Remit 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	18	2021-22	\$	36,031.41
Opening Balance from Prior Year	15	31,613.12	\$	31,613.12
Cash Fund Balance Transferred Out	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	31,013.12	\$	31,013.12
Cash Fund Balance Transferred In	15		\$	<u> </u>
Adjusted Cash Balance	15	31,613.12	S	4,418.29
Ad Valorem Tax Apportioned To Year In Caption	\$	51,015.12	S	- 4,410.29
Sources of Revenue	╫		<del> </del>	
9000 Interest, Mortgage Tax	s	-	S	
9100 Local Revenues	18		\$	<del></del> -
9200 State Revenues	s	355,850.55	S	356,168.79
9300 Federal Revenues	<del> </del> \$	333,630.33	\$	330,106.79
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	15	7,629.79	S	3,908.34
9600 Other Revenues	s	1,025.75	s	3,700.34
9700 School Revenues	\$	· · · · ·	\$	•
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	1 5		\$	· · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Forward From Preceding Year	15		5	
Prior Expenditures Recovered	8		\$	
TOTAL RECEIPTS	15	363,480.34	S	<del></del>
TOTAL RECEIPTS AND BALANCE	<del>s</del> -	395,093.46	_	4,418.29
Warrants of Year in Caption	<del>S</del>	357,937.45	\$	4,418.29
Interest Paid Thereon	\$	331,331.43	\$	4,410.29
TOTAL DISBURSEMENTS	\$	357,937.45	\$	4,418.29
CASH BALANCE JUNE 30, 2022	S	37,156.01	\$	7,710.29
Reserve for Warrants Outstanding	S	37,130.01	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	<del>s</del>		\$	~ <del></del>
TOTAL LIABILITES AND RESERVE	\$	-	\$	<u> </u>
DEFICIT:	\$	-	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$	37,156.01	S	-

Schedule 9: Municipal-City-Town Remit Fund Sumr	nary of Expenses	<del></del>			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves	Approved by
1100 Total Salaries	\$	\$		<del></del>	County Excise
1200 Fringe Benefits	\$	•	-   -	-	3 -
1300 Travel Related	\$	6	- 3	•	\$ -
2000 Total Maintenance & Operations	\$ -	\$	- 3	-	5 -
4100 Total Machinary & Equipment, Capital Outlay	\$	6	-   -		3 -
All Other Expenses	\$ 395,093.46	\$ 257.03	7.45	•	2 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR			7.45 \$	-	\$ 37,156.01
S A and I Form 2631PO1 Entire Delawar C	\$ 395,093.46	<u>\$</u> 357,93	7.45 \$	-	\$ 37,156.01

S.A. and I. Form 2631R01 Entity: Delaware County, 21

M-7704		
<u></u>	EMERGENCY MEDICAL SERVICE DISTRICT (EM	MS-522) REMIT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		17.606.20
Investments	3	17,695.38
TOTAL ASSETS	3	-
LIABILITIES AND RESERVES:		17,695.38
Warrants Outstanding		
Reserve for Interest on Warrants	3	<del></del>
Reserves From Schedule 3	3	·
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022	\$	
		17,695.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	17,695.38

CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021	Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021   S	CURRENT AND ALL PRIOR YEARS			l	PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	1/3	•	S	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	15	8 527 35		
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		0,327.33	_	6,327.33
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Ad Valorem Tax Apportioned To Year In Caption   S 884,072.65   S   S			8 527 35		
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption			-	<u>-</u>
9100   Local Revenues   S		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
1010   Local Revenues   S	9000 Interest, Mortgage Tax	s	-	\$	
9200  State Revenues   \$   166.34   \$   167.33     9300  Federal Revenues   \$   5   5   5     9400  Miscellaneous Revenues   \$   5   5     9500  Special Assessments   \$   5   5     9600  Other Revenues   \$   5   5     9700  School Revenues   \$   5   5     All Other Non-Tax Revenue	9100 Local Revenues		-		
9300  Federal Revenues   S		حضا	166 34	_	167.33
9400   Miscellaneous Revenues   S		حناك	.00.54		107.33
9500   Special Assessments   S					
9600  Other Revenues   S			-	ı	
9700   School Revenues   S		1/5	-		
All Other Non-Tax Revenues   S					
Sales Tax and Sales Tax Interest       \$ - \$ \$ - \$ \$         Cash Fund Balance Forward From Preceding Year       \$ - \$ \$ - \$ \$         Prior Expenditures Recovered       \$ - \$ \$ - \$ \$ - \$         TOTAL RECEIPTS       \$ 884,238.99 \$ \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 892,766.34 \$ \$ - \$         Warrants of Year in Caption       \$ 875,070.96 \$ \$ - \$         Interest Paid Thereon       \$ 875,070.96 \$ \$ - \$         TOTAL DISBURSEMENTS       \$ 875,070.96 \$ \$ - \$         CASH BALANCE JUNE 30, 2022       \$ 875,070.96 \$ \$ - \$         Reserve for Warrants Outstanding       \$ 17,695.38 \$ - \$         Reserves From Schedule 8       \$ - \$ \$ - \$         TOTAL LIABILITES AND RESERVE       \$ - \$ \$ - \$         DEFICIT:       \$ - \$ \$ - \$         CASH BALANCE FORWARD TO NEXT VEAD       \$ - \$ \$ - \$			-		<del></del>
Cash Fund Balance Forward From Preceding Year         S         -         S         -         S         -         S         -         S         -         -         TOTAL RECEIPTS         \$ 884,238.99         \$         -         -         TOTAL RECEIPTS AND BALANCE         \$ 892,766.34         \$         -         -         S         -         S         -			•		
Prior Expenditures Recovered         \$ - \$ \$ - \$           TOTAL RECEIPTS         \$ 884,238.99         \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 892,766.34         \$ - \$           Warrants of Year in Caption         \$ 875,070.96         \$ - \$           Interest Paid Thereon         \$ 7.00.00         \$ 7.00.00         \$ 7.00.00           TOTAL DISBURSEMENTS         \$ 875,070.96         \$ 7.00.00	Cash Fund Balance Forward From Preceding Year		-		
TOTAL RECEIPTS   S	Prior Expenditures Recovered		_		
TOTAL RECEIPTS AND BALANCE			884 238 99	_	
Warrants of Year in Caption         \$ 875,070.96         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 875,070.96         \$ -           CASH BALANCE JUNE 30, 2022         \$ 17,695.38         \$ -           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	→			
CASH BALANCE JUNE 30, 2022   S 17,695.38   S -     Reserve for Warrants Outstanding   S -   S -     Reserve for Interest on Warrants   S -   S -     Reserves From Schedule 8   S -   S -     TOTAL LIABILITES AND RESERVE   S -   S -     DEFICIT:   S -   S -     CASH BALANCE FORWARD TO NEXT MEAN	Interest Paid Thereon	حضا			
CASH BALANCE JUNE 30, 2022       \$ 17,695.38       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT YEAR       \$ -       \$ -		_	875,070,96		
Reserve for Warrants Outstanding         \$ - \$ - \$           Reserve for Interest on Warrants         \$ - \$ - \$           Reserves From Schedule 8         \$ - \$ - \$           TOTAL LIABILITES AND RESERVE         \$ - \$ - \$           DEFICIT:         \$ - \$ - \$           CASH BALANCE FORWARD TO NEXT YEAR         \$ - \$		ــــــــــــــــــــــــــــــــــــــ			
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	====			
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					
CASH BALANCE FORWARD TO NEXT VEAD	TOTAL LIABILITES AND RESERVE			_	-
ICASH BALANCE FORWARD TO NEVT VEAD				1	
	CASH BALANCE FORWARD TO NEXT YEAR	15	17 695 38		

Schedule 9: Emergency Medical Service District (En	ns-522) Remit Fund Su	immary of Expenses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	S -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		<u>S</u> -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 892,766.34 \$ 892,766.34			\$ 17,695.38 \$ 17,695.38

S.A. and I. Form 2631R01 Entity: Delaware County, 21

# FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7705

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:

Cash Balances

Investments

TOTAL ASSETS

LIABILITIES AND RESERVES:

Warrants Outstanding

 Warrants Outstanding
 \$ 5,879.12

 Reserve for Interest on Warrants
 \$ 

 Reserves From Schedule 3
 \$ 

 TOTAL LIABILITIES AND RESERVES
 \$ 5,879.12

 CASH FUND BALANCE JUNE 30, 2022
 \$ 7,588.69

 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
 \$ 13,467.81

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<del></del>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	5,617.82
Opening Balance from Prior Year	S	5,617.82	\$	
Cash Fund Balance Transferred Out	\$	3,017.82		5,617.82
Cash Fund Balance Transferred In	<del>   \$</del> −	-	\$	-
Adjusted Cash Balance	s	5,617.82	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	849,954.30		<del></del>
Sources of Revenue	╫	042,234.30	ا ا	
9000 Interest, Mortgage Tax	s		\$	•
9100 Local Revenues	\$	•	\$	<del></del>
9200 State Revenues	\$	<u> </u>	\$	
9300 Federal Revenues	\$		\$	<del></del>
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		S	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$	-
Cash Fund Balance Forward From Preceding Year	\$	<del></del>	\$	
Prior Expenditures Recovered	\$		_	
TOTAL RECEIPTS	\$	940.054.20	\$	-
TOTAL RECEIPTS AND BALANCE	\$	849,954.30		
Warrants of Year in Caption	\$	855,572.12	<u>\$</u>	
Interest Paid Thereon	\$	842,104.31	\$	•
TOTAL DISBURSEMENTS	\$	942 104 21	\$	
CASH BALANCE JUNE 30, 2022	S	842,104.31	\$	•
Reserve for Warrants Outstanding		13,467.81		
Reserve for Interest on Warrants	\$	5,879.12	_	
Reserves From Schedule 8	S		S	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	5,879.12	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	7.500.50	\$	
	<b>S</b>	7,588.69	- S	_ {

Schedule 9: Fire Protection Districts Remit Fund Sur	nmary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	s -	County Excise
1200 Fringe Benefits	\$ -	\$ -	5	•
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ -	s -	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$	-
All Other Expenses	\$ 855,572.12	\$ 847,983.43	\$	\$ 7,588.69
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 855,572.12		IL.:	
S.A. and I. Form 2631P01 Entire Delevery Co		UT7,763.43	-	\$ 7,588.69

S.A. and I. Form 2631R01 Entity: Delaware County, 21

M-7706		
	CAREER TECH I	REMIT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	¢ 14.2	04.56
Investments	3 14,3	94.56
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		394.56
Warrants Outstanding	II c	
Reserve for Interest on Warrants	3	-
Reserves From Schedule 3	3	-
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 2022	3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		394.56
CASH FUND BALANCE	\$ 14,3	394.56

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/5	2021-22	S	
Opening Balance from Prior Year	s	50,000,00		50,989.28
Cash Fund Balance Transferred Out	<u> </u>	50,989.28	\$	50,989.28
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	<u>\$</u>	50,989.28		
Ad Valorem Tax Apportioned To Year In Caption	13 8	5,016,926.06		<u> </u>
Sources of Revenue	╢╩┈	3,010,920.00	<u> </u>	<del></del> .
9000 Interest, Mortgage Tax	s		\$	
9100 Local Revenues	15	•	\$	·
9200 State Revenues	\$	2,110.27	S	2.047.02
9300 Federal Revenues	1 3	2,110.27	S	2,047.02
9400 Miscellaneous Revenues	13	-	S	
9500 Special Assessments	15		\$	-
9600 Other Revenues	\$	-		-
9700 School Revenues	\$	-	S S	
All Other Non-Tax Revenues	₩ <u>\$</u>	<u> </u>	\$	-
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$		S	<del></del>
Prior Expenditures Recovered	8		\$	<u> </u>
TOTAL RECEIPTS	\s	5,019,036.33	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	15	5,055,631.05	\$	<u> </u>
Interest Paid Thereon	1 5	3,033,031.03	\$	
TOTAL DISBURSEMENTS	15	5,055,631.05	S	•
CASH BALANCE JUNE 30, 2022	15		\$	
Reserve for Warrants Outstanding	S	14,354.50	S	
Reserve for Interest on Warrants	\$		S	
Reserves From Schedule 8	\$	-	\$	<del></del>
TOTAL LIABILITES AND RESERVE	13	-	\$	
DEFICIT:	13	-	\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	15	14,394.56	\$	<del></del>
	_IL ♥	4 1,007-1.00	<b>.</b>	-

Schedule 9: Career Tech Remit Fund Summary of Ex	rpenses			· · · · · · · · · · · · · · · · · · ·
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	S -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	<u>s</u> -	\$ -	<u> </u>
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ - \$	S -	S -	<u>s</u> -
All Other Expenses	\$ 5,070,025.61		\$ -	\$ 14,394.56
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,070,025.61	\$ 5,055,631.05	\$ -	\$ 14,394.56

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

M-7707 LIBRARY REMIT

141-7701		SKARY KEMII
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	3,174.03
Investments	S	•
TOTAL ASSETS	\$	3,174.03
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	s	•
CASH FUND BALANCE JUNE 30, 2022	s	3,174.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,174.03

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years		<del></del>	-	<del>-</del>
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15		S	9,845.71
Opening Balance from Prior Year	<del> </del>	9,845.71	<del> </del>	9,845.71
Cash Fund Balance Transferred Out	\$	2,043.71	\$	9,043.71
Cash Fund Balance Transferred In	15	<u>-</u>	5	<del></del>
Adjusted Cash Balance	\$	9,845.71	S	_
Ad Valorem Tax Apportioned To Year In Caption	\$	989,691.86		
Sources of Revenue	╫	,	<u> </u>	-
9000 Interest, Mortgage Tax	s	-	s	-
9100 Local Revenues	\$	-	S	
9200 State Revenues	\$	396.11	5	385.63
9300 Federal Revenues	S	•	S	303.03
9400 Miscellaneous Revenues	15	-	\$	
9500 Special Assessments	S	-	\$	<del>-</del>
9600 Other Revenues	S		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\ <u>\$</u>	-	5	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	S		\$	
Prior Expenditures Recovered	18		\$	
TOTAL RECEIPTS	\$	990,087.97	\$	-
TOTAL RECEIPTS AND BALANCE	\$	999,933.68		<del></del>
Warrants of Year in Caption	\$	996,759.65		-
Interest Paid Thereon	\$	770,737.03	\$	-
TOTAL DISBURSEMENTS	\$	996,759.65	\$	-
CASH BALANCE JUNE 30, 2022	\$	3,174.03	\$	
Reserve for Warrants Outstanding	S	3,174.03	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<del></del>	\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,174.03	\$	-

Schedule 9: Library Remit Fund Summary of Expens	es			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	<u>\$</u> -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$ -	S -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 999,933.68 \$ 999,933.68		H	\$ 3,174.03
S.A. and I. Form 2631P01 Engine Delayer Co.	777,755.08	\$ 990,739.03	-	\$ 3,174.03

S.A. and I. Form 2631R01 Entity: Delaware County, 21

M-7713 ESTEMATE OF NEEDS FOR 2022-2023		
	TAX INCREMENT FINANCING D	DISTRICT
Schedule 1: Current Balance Sheet - June 30, 2022		3.0.110.0
ASSETS:		
Cash Balances	16	207.40
Investments	3 2	2,227.40
TOTAL ASSETS	3	-
LIABILITIES AND RESERVES:	<u>  S</u>	2,227.40
Warrants Outstanding	T c	
Reserve for Interest on Warrants	3	<u> </u>
Reserves From Schedule 3	3	-
TOTAL LIABILITIES AND RESERVES	2	-
CASH FUND BALANCE JUNE 30, 2022		-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,227.40
POTAL BIADILITIES, RESERVES AND CASH FUND BALANCE		2,227.40

	^=^			<del></del>
Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Ye CURRENT AND ALL PRIOR YEARS	ars	2021-22	<u> </u>	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	2021-22	S	
Opening Balance from Prior Year	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	12.500.00		13,599.00
Cash Fund Balance Transferred Out	- S	13,599.00	\$	13,599.00
Cash Fund Balance Transferred In	S	<del></del>	S S	-
Adjusted Cash Balance	\$	13,599.00		-
Ad Valorem Tax Apportioned To Year In Caption	13	473,406.58		<del></del>
Sources of Revenue	╢	473,400.36	<del>                                     </del>	
9000 Interest, Mortgage Tax	s	<del></del>	\$	
9100 Local Revenues	\$		\$	<del></del>
9200 State Revenues	13		\$	•
9300 Federal Revenues	\$		\$	<del>.</del>
9400 Miscellaneous Revenues	15		\$	<del></del>
9500 Special Assessments	15		\$	<u> </u>
9600 Other Revenues	1		S	
9700 School Revenues	18	<del></del>	\$	<del></del>
All Other Non-Tax Revenues	S		<u>s</u>	
Sales Tax and Sales Tax Interest	15		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	s	
Prior Expenditures Recovered	\$		s	<u> </u>
TOTAL RECEIPTS	\ <u>\$</u>	473,406.58		<del>.</del>
TOTAL RECEIPTS AND BALANCE	\ <u>\$</u>	487,005.58		<del></del>
Warrants of Year in Caption	15	484,778.18		<del></del>
Interest Paid Thereon	\ <u>s</u>	404,770.10	s	<del></del>
TOTAL DISBURSEMENTS	15	484,778.18	\$	<del></del>
CASH BALANCE JUNE 30, 2022	\$		\$	<del></del>
Reserve for Warrants Outstanding	S		S	-
Reserve for Interest on Warrants	15		S	<u>.</u>
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	· ·
DEFICIT:	15		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,227.40	S	

Schedule 9: Tax Increment Financing District Fund S	Summary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries 1200 Fringe Benefits	S -	\$ -	<u>s</u> -	\$ -
1300 Travel Related	\$ -	\$ -	<u>S</u> -	\$ - \$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	S -
All Other Expenses	\$ 487,005.58		S -	\$ 2,227.40
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 487,005.58	\$ 484,778.18	\$ -	\$ 2,227,40

S.A. and I. Form 2631R01 Entity: Delaware County, 21

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

County Funds	II.	Beginning Cash Balance July 1		Receipts Apportioned		Transfers In	Т	ransfers Out	[	Disbursements	1	Ending Cash Balance June 30		
Exhibit A	\$	2,100,448.83	\$	6,205,380.70	S	709,662.00	S	700,720.00	5	5,746,534.76	5	2,568,236.77		
Exhibit B	\$	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00		
Exhibit D	S	2,009,265.67	S	3,369,506.84	\$	299.99	\$	72,075.00	\$	3,288,834.41	S	2,018,163.09		
Exhibit E	\$	2,116,260.99	\$	1,296,874.80	\$	1,398.35	S	0.00	s	864,395.59	S	2,550,138.55		
Total Exhibit G's	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00		
Total Exhibit H's	\$	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00		
Total Exhibit I's	\$	8,594,027.64	\$	7,213,668.25	S	529,461.22	S	379,188.75	s	2,994,733,50	\$	12,963,234.86		
Total Exhibit I.ST's	\$	6,630,505.17	\$	8,605,450.19	\$	350,000.00	\$	350,299.99	s	6,864,474,98	s	8,371,180.39		
Total Exhibit J's	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00		
Total Exhibit K's	\$	0.00	\$	0.00	S	0.00	\$	0.00	s	0.00	S	0.00		
Total Exhibit L's	\$	0.00	S	0.00	S	0.00	\$	0.00	Ŝ		s	0.00		
Total Exhibit M's	S	971,493.69	S	35,321,008.04	S	428,262.95	S	291,068.56	\$	35,213,369.91	\$	1,216,326.21		
Total Amounts	\$	22,422,001.99	\$	62,011,888.82	\$	2,019,084.51	\$	1,793,352.30	\$	54,972,343.15	\$	29,687,279.87		

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

	<u> </u>			General Fund		
	Unrestricted			Sales Tax		Total
General Fund Mill Levy		10.45		0.00		
Total Estimated Assessed Valuation	S	503,334,907.00				
Gross Ad Valorem Tax Levy	S	5,259,849.78			<b>-</b>	
Reserve for Delinquency Reserve Percentage 10%	S	478,168.16	·		<del>                                     </del>	
Net Ad Valorem Tax Levy	\$	4,781,681.62			\$	4,781,681.62
Cash fund balance. June 30	\$	2,264,408.48	\$	0.00	S	2,264,408.48
Miscellaneous Revenue	\$	1,166,184.97	S	0.00	\$	1,166,184.97
Total Available for Appropriations	S	8,212,275.07	S	0.00	5	8,212,275.07

## CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2022-2023

## STATE OF OKLAHOMA, COUNTY OF DELAWARE

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 Delaware County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

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

EXHIBIT "Y"						Page 86	
County Excise Board's Appropriation		General		Health	Si	nking Fund	
of Income and Revenue	Fund			Department	(Exc. Homesteads)		
Appropriation Approved & Provision Made	S	8,212,275.07	S	3,230,362.67	S	-	
Appropriation of Revenues	S	-	S	-	S	-	
Excess of Assets Over Liabilities	S	2,264,408.48	\$	2,274,026.34	S	-	
Unclaimed Protest Tax Refunds	\$	-	S	-	S	-	
Revenues Approved by Excise Board	S	1,166,184.97	S	-	S	-	
Est. Value of Surplus Tax in Process	S	-	S	-	S		
Sinking Fund Contributions	\$		S	-	S	-	
Surplus Building Fund Cash	S	-	S	-	S	-	
Total Other Than 2022 Tax	S	3,430,593.45	S	2,274,026.34	S	-	
Balance Required	S	4,781,681.62	S	956,336.33	S		
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	S	478,168.16	S		S		
Total Required for 2022 Tax	S	5,259,849.78	S	1,051,969.96	-		
Rate of Levy Required and Certified (in Mills)		10.45		2.09		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 EXC	LUDING 1	HOMESTEADS				
County		Real	Personal	Public Service		Total
Total Valuation,	\$	444,986,981.00	\$ 34,777,199.00	\$ 23,570,727.00	S	503,334,907.00

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:	10.45 Mills	Health Dept:	2.09 Mills	Sinking Fund:	0.00 Mills	Sub-Total: 12	2.54 Mills
Free Fair Budget A Free Fair Improver Free Fair Additions Library Budget Ac Cooperative County County Cemetery ( Public Buildings B Emergency Medica Total County Levie County Wide Levy Total County Wide	nent Budget Acco al Improvement B count (Net Procee y/City-County Lit Prior To Aug. 15, udget Account (N I Service ( Not To s For Schools (4.00	unt (Net Proceeds udget Account (N ds of 1/2 of 1.00 N orary Budget Acco 1933) Budget Acco to To Exceed 5.00 Exceed 3.00 Mill	of 1.00 Mill) et Proceeds of 1 Mill) ount (1.00 to 4.0 count (Net Proc ) Mills)	0 Mills)	Mill)	0.00 0.00 2.09 0.00 0.00 0.00 14.63 4.18	Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; Mills; 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.

Excise Board Member

S.A. and I. Form 2631R01 Entity: Delaware County, 21

Excise Board Secretary

#### Delaware County, 21 Statistical Data 2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	460,644,472.00
Total Homestead Exemption	S	15,657,491.00
Total Real Property	\$	444,986,981.00
Total Personal Property	S	34,777,199.00
Total Public Service Property	S	23,570,727.00
Total Valuation of Property	S	503,334,907.00

## PUBLICATION SHEET - DELAWARE 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

DELAWARE COUNTY, OKLAHOMA

Ex	hib	it	"Z"
	1110	111	~

Page 89

STATEMENT OF FINANCIAL CONDITION	T				Pag	ge 89
		General		Health	Sinking	
AS OF JUNE 30, 2022		Fund		Fund	Fund	
ASSETS:						,
Cash Balance June 30, 2022	S	2,568,161.77	\$	2,550,138.55	S	_
Investments	S	-	S	-,000,000	S	
TOTAL ASSETS	S	2,568,161.77	\$	2,550,138.55	S	
LIABILITIES AND RESERVES:						
Warrants Outstanding	S	171,703.75	\$	95,759.02	\$	-
Reserves for Interest on Warrants	\$	-	\$	-	S	_
Reserves from Schedule 8	\$	132,049.54	S	180,353.19	S	-
TOTAL LIABILITIES AND RESERVES	\$	303,753.29	S	276,112.21	S	-
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	2,264,408.48	\$	2,274,026.34	S	_
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	\$	8,212,275.07	\$	3,230,362.67	S	-
Reserves for Interest on Warrants & Revaluation	\$	-	S	-	\$	-
Total Required	S	8,212,275.07	S	3,230,362.67	S	_
FINANCED:						
Cash Fund Balance	S	2,264,408.48	S	2,274,026.34	S	-
Revenues Approved by Excise Board	S	1,166,184.97	S	-	\$	_
Total Deductions	\$	3,430,593.45	S	2,274,026.34	\$	-
Balance to Raise from Ad Valorem Tax	S	4,781,681.62	\$	956,336.33	\$	-

#### CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified Governing Officers of Delaware 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 that nad 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

Subscribed and sworn as before me this

day of

/ , 2022

Notary Public

11

17 July manning to 3

Oct

6, 2022

S.A. and I. Form 2631R01 Entity: Delaware County, 21

**FILED** 

NOV 1 U 2022

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

2022-2023

2022

DELAWARE COUNTY TAX LEVIES 2022-2023

## STATE AUDITOR & INSPECTOR

						Fire Pro	tection									1-
			COUNTY			District		EMS	SCH	SCHOOL DISTRICTS			CH #11	VO-TE	CH #4	
	SCHOOL	General	General List In the Land		la	Towns					-					-
	DIST	Fund	200000000000000000000000000000000000000	20000000	School Common	General	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION				-		Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Jay	I-001	10.45	2.09	2.09	4.18				36.61	5.23		-				89.59
Jay (Mayes)	I-001								35.79	5.11		10.33	- 1.00	-		69.7
Grove	1-002	10.45	2.09			-		2.63		_		10.45	- 1.00	-		83.50
Grove w/MIFPD	1-002	10.45	2.09		4.18	7.00	4.67	2.63	36.40	5.20	9.01	10.45	_ 1.00	-		95.1
Kansas	1-003	10.45	2.09	2.09	4.18				37.06	- 5.29	26.94	- 10.45	1.00	_		99.55
Kansas (Adair)	1-003								35.56	- 5.08	26.94	-		8.33	2.08	77.99
Kansas (Cherokee)	1-003		7						35.98	5.14	26.94	10.26	1.03			79.35
Colcord	1-004	10.45	2.09	2.09	4.18				37.74	5.39	17.18	10.45	- 1.00	_		90.5
Oaks Mission	1-005	10.45	2.09	2.09	4.18				37.05	5.29		10.45	1.00	-		72.60
Oaks Mission (Cherokee)	1-005								35.81	5.12		10.26	1.03	_		52.22
Kenwood	C-030	10.45	2.09	2.09	4.18				37.19	5.31	_	10.45				72.76
Moseley	C-034	10.45	2.09	2.09	4.18				36.77	5.25		10.45				72.28
Moseley (Adair)	C-034								36.09	5.16	_	-		8.33	2.08	0
Cleora	D-006	10.45	2.09	2.09	4.18			3.00	36.77	5.26	7.95	10.45	1.00		2,00	83.24
Cleora (Craig)	D-006							3.00		5.06		10.37				62.82
Leach	C-014	10.45	2.09	2.09	4.18				37.77	5.40		10.45				73.43
Ketchum (Craig)	1-006	10.45	2.09	2.09	4.18				36.74	5.25	12.92					73.72
Turkey Ford (Ottawa)	C-010	10.45	2.09			0			36.27	5.18						0
Afton (Ottawa)	1-026	10.45							35.95			10.45	1.00	_		71.35
Westville/Skelly(Adair)	1-011	10.45				0-			35.00				1.00	8.00	2.00	73.57

Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma )

Iss.

County of Delaware )

I, BARBARA BARNES, County Clerk for Delaware County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal this

Barbara Barnes, Delaware County Clerk

11/9/202

Vo-Tech #11 · Northeast Technology Center, Mayes County Vo-Tech #4 - Indian Capital Technology Center, Muskogee County

# Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83		
County Name:		Delaware
County Population:		40,39
Taxable Value:	\$	503,334,907.0
Double Homestead Value	\$	-
Total	S	503,334,907.0
County Mill Rate:		10.45
Service-abilty:	\$	5,259,849.7
Minimum Basic salary:	<u>\$</u>	22,500.00
Maximum Base salary:	S	42,500.0
Base Salary as set by Board of County Commissioners:	s	62,506.00
Allowed increase of basic salary based on valuation:	\$	16,500.00
Required increase based on population:	s	500.00
Salary for FY:	\$	79,506.0
Total salary at minimum base:	s	39,500.0
Fotal salary at maximum base:	\$	59,500.0

#### APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of Delaware County, State of Oklahoma, require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

Estimate of Needs

Requested Appropriations

General Fund

Current Expense

\$ 7,478,173.00

\$ 7,478,173.00

APPROVED AND ADOPTED this 74h day of June , 2022.

DELAWARE COUNTY, OKLAHOMA

ATTEST:

Clerk

Commissioner

APPROVED by the Delaware County Excise Board this 8th day of June, 2022.

THE COUNTY EXCISE BOARD

DELAWARE COUNTY, OKLAHOMA)

Unairman

Member STEVE ODLE

ATTEST:

County Clerk

Member

CHARLES MARTS

DOUG SMITH