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OCT 13 2022

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ELLIS
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 COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 11 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman Billy Linn

County Clerk Dawn Smith

Commissioner Chad B. B.

Commissioner Michael D. Latta

Treasurer James D. D.

Assessor Christie D. D.

Court Clerk Sally Wayland

Sheriff Blair D. D.

Ellis

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

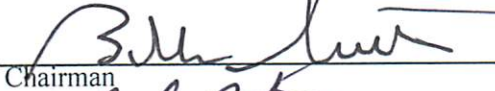
ELLIS COUNTY, STATE OF OKLAHOMA

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

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

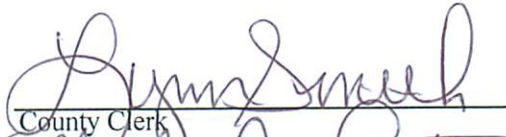
Dated at the office of the County Clerk, at ARNETT, Oklahoma,
this 11 day of October, 2022.


Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 11 day of October, 2022
Secretary and Clerk of Excise Board, ELLIS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

Personally appeared before me, the undersigned Notary Public,

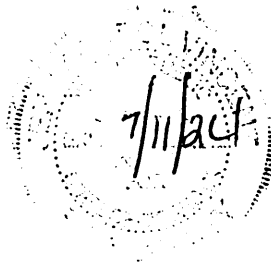
Lynn Smith County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the NORTHWEST OKLAHOMAN 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.

Lynn Smith
County Clerk

Subscribed and sworn to before me this 11 day of October, 2022.

James Carl Vincent
Notary Public

7/1/24
My Commission Expires



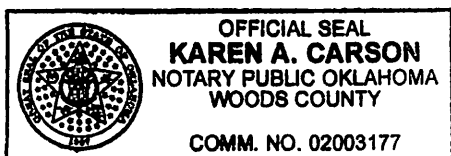
State of Oklahoma)
) **SS.**
County of Ellis)

October 6, 2022

[Signature]

Subscribed and sworn to before me this
Oct. 6, 2022
My commission expires: 03/24/2026
Comm. #: 02003177

Notary Lauren A. Carson

Publishing Fee_____ **\$138.75**_____

- PUBLIC NOTICE -

(Published in the Northwest Oklahoman one time, Oct. 6, 2022)

PUBLICATION SHEET - ELLIS COUNTY, OKLAHOMA

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

Exhibit "Z"

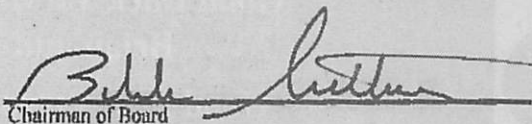
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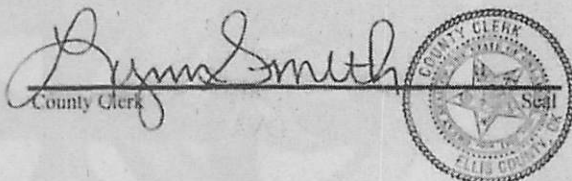
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 1,606,090.25	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,606,090.25	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 69,828.13	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 69,828.13	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,536,262.12	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 2,695,238.39	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,695,238.39	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,536,262.12	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 1,536,262.12	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,158,976.27	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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

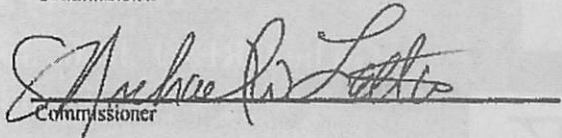

Chairman of Board

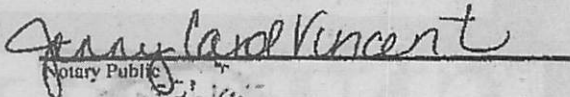

County Clerk




Commissioner

Subscribed and sworn as before me this
3 day of October, 2022.


Commissioner


Notary Public



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,606,090.25
Investments	\$ -
TOTAL ASSETS	\$ 1,606,090.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 69,828.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 69,828.13
CASH FUND BALANCE JUNE 30, 2022	\$ 1,536,262.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,606,090.25

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,127,887.93	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,258,407.82	
Miscellaneous Revenue Apportioned	\$ 1,132,852.18	
TOTAL REVENUE		\$ 3,519,147.93
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,982,885.81	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,982,885.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,536,262.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,519,147.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,132,852.18
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 302,999.16
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 376,494.67
TOTAL ADDITIONS	\$ 1,812,346.01
DEDUCTIONS:	
Supplemental Appropriations	\$ 376.80
Current Tax in Process of Collection	\$ 275,707.09
TOTAL DEDUCTIONS	\$ 276,083.89
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,536,262.12

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

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 930,292.86	\$ 1,157,620.24	\$ 881,913.15	\$ (275,707.09)
9002 Prior Year	\$ 260,070.34	\$ -	\$ 292,891.91	\$ 292,891.91
9003 Back Year	\$ 3,730.68		\$ 83,602.76	\$ 83,602.76
Ad Valorem Tax Total	\$ 1,194,093.88	\$ 1,157,620.24	\$ 1,258,407.82	\$ 100,787.58
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 150,258.60	\$ -	\$ 84,141.45	\$ 84,141.45
Total for Interest, Mortgage Tax	\$ 150,258.60	\$ -	\$ 84,141.45	\$ 84,141.45
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 600.25	\$ -	\$ 802.62	\$ 802.62
9106 County Clerk Fees	\$ 64,644.01	\$ -	\$ 94,342.14	\$ 94,342.14
9107 Court Clerk Fees	\$ 4,218.46	\$ -	\$ 2,042.94	\$ 2,042.94
9112 Farm Implements	\$ 2,304.62	\$ -	\$ 1,133.90	\$ 1,133.90
9120 5-yr Manufacturing Exemption Reimbursement	\$ 62,731.07	\$ -	\$ -	\$ -
9123 Rebates	\$ 2,416.71	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 595.00	\$ -	\$ 55.25	\$ 55.25
9129 Visual Inspection	\$ 92,971.82	\$ -	\$ 127,491.42	\$ 127,491.42
9130 Wildlife Fines	\$ 1,424.92	\$ -	\$ 1,153.85	\$ 1,153.85
Total for Local Revenues	\$ 231,906.86	\$ -	\$ 227,022.12	\$ 227,022.12
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 36,114.48	\$ -	\$ 30,005.92	\$ 30,005.92
9219 OTC - Tobacco	\$ 11,109.61	\$ -	\$ 14,168.59	\$ 14,168.59
9220 OTC - Use Tax	\$ 281,769.08	\$ -	\$ 743,120.37	\$ 743,120.37
9221 Payment In lieu of Taxes	\$ 235.00	\$ -	\$ 241.00	\$ 241.00
9224 State Land Reimbursement	\$ 353.28	\$ -	\$ 357.13	\$ 357.13
9235 OTC-Motor Vehicle COCG	\$ 6,599.25	\$ -	\$ 6,326.42	\$ 6,326.42
Total for State Revenues	\$ 336,180.70	\$ -	\$ 794,219.43	\$ 794,219.43
9300, Federal Revenues				
9318 Other COVID stimulus	\$ 105,522.83	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 105,522.83	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 522.34	\$ -	\$ 77.58	\$ 77.58
9403 Insurance Proceeds	\$ 31,059.73	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 3,943.55	\$ -	\$ 949.59	\$ 949.59
9410 Royalty	\$ 947.21	\$ -	\$ 25,813.18	\$ 25,813.18
9411 Sale of County Owned Assets	\$ 31,034.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 775.72	\$ -	\$ -	\$ -
9417 Franchise Tax	\$ 2,337.33	\$ -	\$ 628.83	\$ 628.83
Total for Miscellaneous Revenues	\$ 70,619.88	\$ -	\$ 27,469.18	\$ 27,469.18
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 894,488.87	\$ -	\$ 1,132,852.18	\$ 1,132,852.18
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 894,488.87	\$ -	\$ 1,132,852.18	\$ 1,132,852.18
Ad Valorem Tax	\$ 1,194,093.88	\$ 1,157,620.24	\$ 1,258,407.82	\$ 100,787.58
Grand Total of All Revenues	\$ 2,088,582.75	\$ 1,157,620.24	\$ 2,391,260.00	\$ 1,233,639.76

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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 75,727.31	
Total for Interest, Mortgage Tax		\$ 75,727.31	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 722.36	
9106 County Clerk Fees	90.00%	\$ 84,907.93	
9107 Court Clerk Fees	90.00%	\$ 1,838.65	
9112 Farm Implements	90.00%	\$ 1,020.51	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 49.73	
9129 Visual Inspection	90.00%	\$ 114,742.28	
9130 Wildlife Fines	90.00%	\$ 1,038.47	
Total for Local Revenues		\$ 204,319.91	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 27,005.33	
9219 OTC - Tobacco	90.00%	\$ 12,751.73	
9220 OTC - Use Tax	90.00%	\$ 668,808.33	
9221 Payment In lieu of Taxes	90.00%	\$ 216.90	
9224 State Land Reimbursement	90.00%	\$ 321.42	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 5,693.78	
Total for State Revenues		\$ 714,797.49	\$ -
9300, Federal Revenues			
9318 Other COVID stimulus	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ 69.82	
9403 Insurance Proceeds	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 854.63	
9410 Royalty	90.00%	\$ 23,231.86	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ -	
9417 Franchise Tax	90.00%	\$ 565.95	
Total for Miscellaneous Revenues		\$ 24,722.26	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 1,019,566.96	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 1,019,566.96	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 1,019,566.96	\$ -
Surplus Cash from Schedule 3		\$ 1,536,262.12	\$ 1,536,262.12
Total Budget for General Fund		\$ 2,555,829.08	\$ 2,555,829.08

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,193,830.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,127,887.93
Cash Fund Balance Transferred In	\$ 1,127,887.93	\$ -
Adjusted Cash Balance	\$ 1,127,887.93	\$ 65,942.84
Ad Valorem Tax Apportioned	\$ 1,258,407.82	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,132,852.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,391,260.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,519,147.93	\$ 65,942.84
Warrants of Year in Caption	\$ 1,913,057.68	\$ 65,942.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,913,057.68	\$ 65,942.84
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,606,090.25	\$ -
Reserve for Warrants Outstanding	\$ 69,828.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 69,828.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,536,262.12	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 65,942.84	\$ 65,942.84
Warrants Registered During Year	\$ 1,982,885.81	\$ -	\$ 1,982,885.81
TOTAL	\$ 1,982,885.81	\$ 65,942.84	\$ 2,048,828.65
Warrants Paid During Year	\$ 1,913,057.68	\$ 65,942.84	\$ 1,979,000.52
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,913,057.68	\$ 65,942.84	\$ 1,979,000.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 69,828.13	\$ -	\$ 69,828.13

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 119,904,168.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,273,382.26
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,273,382.26
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 115,762.02
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,157,620.24
Deduct 2021 Tax Apportioned			\$ 881,913.15
Net Balance 2021 Tax in Process of Collection			\$ 275,707.09
Excess Collections			\$ -

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	\$ 935,538.64	\$ 895,534.83	\$ -	\$ 1,290,070.65
1200 Fringe Benefits	\$ 872,026.80	\$ 729,931.93	\$ -	\$ 872,000.00
1300 Travel Related	\$ 56,090.01	\$ 38,556.51	\$ -	\$ 50,400.00
2000 Total Maintenance & Operations	\$ 412,228.52	\$ 317,658.56	\$ -	\$ 384,266.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,001.00	\$ 1,203.98	\$ -	\$ 98,501.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ -
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 5,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,110.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,325.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,690.01
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 168,125.09
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,756.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 173,756.96
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 181,605.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 245,605.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,756.96
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 144,756.96
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 117,332.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 141,332.94
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,272.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 82,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 155,772.06

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Dept: 0200, District Attorney - County						
\$ -	\$ 5,000.00	\$ 3,241.01	\$ -	\$ 1,758.99	\$ 3,200.00	\$ 3,200.00
\$ -	\$ 5,000.00	\$ 3,241.01	\$ -	\$ 1,758.99	\$ 3,200.00	\$ 3,200.00
Dept: 0400, Sheriff						
\$ -	\$ 111,110.08	\$ 111,110.08	\$ -	\$ -	\$ 846,533.52	\$ 436,148.09
\$ -	\$ 14,325.00	\$ 14,325.00	\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ 5,690.01	\$ 5,679.01	\$ -	\$ 11.00	\$ 15,000.00	\$ -
\$ -	\$ 37,000.00	\$ 32,910.78	\$ -	\$ 4,089.22	\$ 61,000.00	\$ 17.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
\$ -	\$ 168,125.09	\$ 164,024.87	\$ -	\$ 4,100.22	\$ 1,067,533.52	\$ 521,165.09
Dept: 0600, Treasurer						
\$ -	\$ 138,756.96	\$ 138,746.08	\$ -	\$ 10.88	\$ 144,984.96	\$ 144,984.96
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 12,000.00	\$ 7,105.50	\$ -	\$ 4,894.50	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 8,000.00	\$ 3,036.47	\$ -	\$ 4,963.53	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 5,000.00	\$ 1,203.98	\$ -	\$ 3,796.02	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 173,756.96	\$ 150,092.03	\$ -	\$ 23,664.93	\$ 183,984.96	\$ 183,984.96
Dept: 1000, County Clerk						
\$ -	\$ 181,605.00	\$ 181,594.12	\$ -	\$ 10.88	\$ 190,947.00	\$ 190,947.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 12,000.00	\$ 7,226.64	\$ -	\$ 4,773.36	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 245,605.00	\$ 188,820.76	\$ -	\$ 56,784.24	\$ 254,947.00	\$ 254,947.00
Dept: 1400, Court Clerk						
\$ -	\$ 138,756.96	\$ 138,746.08	\$ -	\$ 10.88	\$ 144,984.96	\$ 144,984.96
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 144,756.96	\$ 144,746.08	\$ -	\$ 10.88	\$ 150,984.96	\$ 150,984.96
Dept: 1600, Assessor						
\$ -	\$ 117,332.94	\$ 115,506.24	\$ -	\$ 1,826.70	\$ 123,003.94	\$ 123,003.94
\$ -	\$ 5,000.00	\$ 4,688.00	\$ -	\$ 312.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 14,000.00	\$ 11,791.95	\$ -	\$ 2,208.05	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 4,000.00	\$ 2,157.03	\$ -	\$ 1,842.97	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 141,332.94	\$ 134,143.22	\$ -	\$ 7,189.72	\$ 148,003.94	\$ 148,003.94
Dept: 1700, Visual Inspection						
\$ -	\$ 64,272.06	\$ 50,317.59	\$ -	\$ 13,954.47	\$ 68,943.06	\$ 68,943.06
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 4,000.00	\$ 216.19	\$ -	\$ 3,783.81	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 82,000.00	\$ 74,670.35	\$ -	\$ 7,329.65	\$ 82,800.00	\$ 82,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 155,772.06	\$ 125,204.13	\$ -	\$ 30,567.93	\$ 162,743.06	\$ 162,743.06

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,798.04
1210 FICA	\$ -	\$ -	\$ -	\$ 150,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 300,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 17,000.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 185,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
Total for General Government	\$ -	\$ -	\$ -	\$ 1,135,298.04
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,931.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,501.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 86,632.60
Dept: 2800, Charity				
2016 Utilities	\$ -	\$ -	\$ -	\$ 1.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,727.52
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 23,727.52
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 2,285,508.17
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ -	\$ -	\$ -	\$ 2,285,508.17

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ -	\$ 70,798.04	\$ 65,798.04	\$ -	\$ 5,000.00	\$ 75,469.04	\$ 75,469.04
\$ 26.80	\$ 150,026.80	\$ 112,098.59	\$ -	\$ 37,928.21	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 300,000.00	\$ 250,457.05	\$ -	\$ 49,542.95	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 400,000.00	\$ 351,226.29	\$ -	\$ 48,773.71	\$ 400,000.00	\$ 400,000.00
\$ -	\$ 17,000.00	\$ 12,650.00	\$ -	\$ 4,350.00	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 5,000.00	\$ 3,500.00	\$ -	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 185,000.00	\$ 165,506.83	\$ -	\$ 19,493.17	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
\$ 26.80	\$ 1,135,324.84	\$ 968,736.80	\$ -	\$ 166,588.04	\$ 1,154,969.04	\$ 1,154,969.04
Dept: 2100, Excise Equalization						
\$ -	\$ 3,500.00	\$ 2,350.00	\$ -	\$ 1,150.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 2,000.00	\$ 490.18	\$ -	\$ 1,509.82	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 5,500.00	\$ 2,840.18	\$ -	\$ 2,659.82	\$ 5,500.00	\$ 5,500.00
Dept: 2200, Election Board						
\$ -	\$ 71,931.60	\$ 71,931.60	\$ -	\$ -	\$ 79,289.60	\$ 79,289.60
\$ 350.00	\$ 1,150.00	\$ 422.00	\$ -	\$ 728.00	\$ 800.00	\$ 800.00
\$ -	\$ 400.00	\$ 47.04	\$ -	\$ 352.96	\$ 400.00	\$ 400.00
\$ -	\$ 10,000.00	\$ 4,908.57	\$ -	\$ 5,091.43	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,501.00	\$ -	\$ -	\$ 3,501.00	\$ 3,501.00	\$ 3,501.00
\$ 350.00	\$ 86,982.60	\$ 77,309.21	\$ -	\$ 9,673.39	\$ 93,990.60	\$ 93,990.60
Dept: 2800, Charity						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
Dept: 4500, County Audit Budget						
\$ -	\$ 23,727.52	\$ 23,727.52	\$ -	\$ -	\$ 12,748.74	\$ 12,748.74
\$ -	\$ 23,727.52	\$ 23,727.52	\$ -	\$ -	\$ 12,748.74	\$ 12,748.74
COUNTY GENERAL FUND ACCOUNT						
\$ 376.80	\$ 2,285,884.97	\$ 1,982,885.81	\$ -	\$ 302,999.16	\$ 3,241,606.82	\$ 2,695,238.39
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 376.80	\$ 2,285,884.97	\$ 1,982,885.81	\$ -	\$ 302,999.16	\$ 3,241,606.82	\$ 2,695,238.39

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 3,241,606.82	\$ 2,695,238.39
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 3,241,606.82	\$ 2,695,238.39

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 5,569,511.74
Investments	\$ -
TOTAL ASSETS	\$ 5,569,511.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 246,521.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 246,521.58
CASH FUND BALANCE JUNE 30, 2022	\$ 5,322,990.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,569,511.74

Schedule 2, Revenue and Requirements for 2021-2022

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,758,252.29	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 5,796,672.05	
TOTAL REVENUE		\$ 10,554,924.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,231,934.18	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,231,934.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,322,990.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,554,924.34

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

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ -	\$ -
9100, Local Revenues				
9122 Permits	\$ 9,500.00	\$ -	\$ 130,250.00	\$ 130,250.00
9123 Rebates	\$ 7,292.42	\$ -	\$ 11.07	\$ 11.07
Total for Local Revenues	\$ 16,792.42	\$ -	\$ 130,261.07	\$ 130,261.07
9200, State Revenues				
9204 Grants - State	\$ 5,486.81	\$ -	\$ 140.20	\$ 140.20
9210 OTC - Diesel	\$ 287,164.05	\$ -	\$ 362,583.16	\$ 362,583.16
9212 OTC - Gasoline tax	\$ 973,432.34	\$ -	\$ 1,026,333.97	\$ 1,026,333.97
9213 OTC - Gross Production	\$ 1,426,542.10	\$ -	\$ 2,586,564.53	\$ 2,586,564.53
9217 OTC-Motor Vehicle-COR	\$ 829,653.47	\$ -	\$ 900,787.40	\$ 900,787.40
9218 OTC - Special	\$ 124.64	\$ -	\$ 141.27	\$ 141.27
9232 OTC-Motor Vehicle CRIR	\$ 295,533.59	\$ -	\$ 318,395.88	\$ 318,395.88
9241 OTC- Motor Vehicle CIRB	\$ 505,350.76	\$ -	\$ 335,102.68	\$ 335,102.68
Total for State Revenues	\$ 4,323,287.76	\$ -	\$ 5,530,049.09	\$ 5,530,049.09
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 20,000.00	\$ -	\$ 3,394.50	\$ 3,394.50
9411 Sale of County Owned Assets	\$ 201,204.00	\$ -	\$ 120,000.00	\$ 120,000.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ 10,580.00	\$ 10,580.00
9415 Miscellaneous	\$ 4,912.67	\$ -	\$ 2,387.39	\$ 2,387.39
9417 Franchise Tax	\$ 1,632.29	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 227,748.96	\$ -	\$ 136,361.89	\$ 136,361.89
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,567,829.14	\$ -	\$ 5,796,672.05	\$ 5,796,672.05
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,567,829.14	\$ -	\$ 5,796,672.05	\$ 5,796,672.05
Grand Total of All Revenues	\$ 4,567,829.14	\$ -	\$ 5,796,672.05	\$ 5,796,672.05

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

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EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRJR	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,896,238.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,745,440.58
Cash Fund Balance Transferred In	\$ 4,758,252.29	\$ -
Adjusted Cash Balance	\$ 4,758,252.29	\$ 150,797.50
Sources of Revenue		
9100 Local Revenues	\$ 130,261.07	\$ -
9200 State Revenues	\$ 5,530,049.09	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 136,361.89	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,796,672.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,554,924.34	\$ 150,797.50
Warrants of Year in Caption	\$ 4,985,412.60	\$ 150,797.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,985,412.60	\$ 150,797.50
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,569,511.74	\$ -
Reserve for Warrants Outstanding	\$ 246,521.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 246,521.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,322,990.16	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 150,797.50	\$ 150,797.50
Warrants Registered During Year	\$ 5,231,934.18	\$ -	\$ 5,231,934.18
TOTAL	\$ 5,231,934.18	\$ 150,797.50	\$ 5,382,731.68
Warrants Paid During Year	\$ 4,985,412.60	\$ 150,797.50	\$ 5,136,210.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,985,412.60	\$ 150,797.50	\$ 5,136,210.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 246,521.58	\$ -	\$ 246,521.58

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,857,963.42	\$ 2,683,009.76	\$ -	\$ 2,174,953.66
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 51,053.79	\$ 37,597.08	\$ -	\$ 13,456.71
2000 Total Maintenance & Operations	\$ 3,355,713.71	\$ 1,317,907.83	\$ -	\$ 2,037,805.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,288,443.42	\$ 1,193,419.51	\$ -	\$ 1,095,023.91

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 179,614.90	\$ 179,614.90	\$ 134,563.45	\$ -	\$ 45,051.45	\$ 45,051.45	\$ 45,051.45
\$ 8,860.14	\$ 8,860.14	\$ 4,752.87	\$ -	\$ 4,107.27	\$ 4,107.27	\$ 4,107.27
\$ 108,779.38	\$ 108,779.38	\$ 29,835.76	\$ -	\$ 78,943.62	\$ 78,943.62	\$ 78,943.62
\$ 561,976.38	\$ 561,976.38	\$ 184,578.00	\$ -	\$ 377,398.38	\$ 377,398.38	\$ 377,398.38
\$ 868.60	\$ 868.60	\$ -	\$ -	\$ 868.60	\$ 868.60	\$ 868.60
\$ 860,099.40	\$ 860,099.40	\$ 353,730.08	\$ -	\$ 506,369.32	\$ 506,369.32	\$ 506,369.32
Dept: 4100, Highway District 1						
\$ 1,748,287.73	\$ 1,748,287.73	\$ 891,058.75	\$ -	\$ 857,228.98	\$ 857,228.98	\$ 857,228.98
\$ 13,825.18	\$ 13,825.18	\$ 9,635.88	\$ -	\$ 4,189.30	\$ 4,189.30	\$ 4,189.30
\$ 850,764.83	\$ 850,764.83	\$ 281,602.37	\$ -	\$ 569,162.46	\$ 569,162.46	\$ 569,162.46
\$ 336,118.60	\$ 336,118.60	\$ 38,150.84	\$ -	\$ 297,967.76	\$ 297,967.76	\$ 297,967.76
\$ 405,256.00	\$ 405,256.00	\$ 344,629.31	\$ -	\$ 60,626.69	\$ 60,626.69	\$ 60,626.69
\$ 3,354,252.34	\$ 3,354,252.34	\$ 1,565,077.15	\$ -	\$ 1,789,175.19	\$ 1,789,175.19	\$ 1,789,175.19
Dept: 4200, Highway District 2						
\$ 1,746,256.94	\$ 1,746,256.94	\$ 762,507.18	\$ -	\$ 983,749.76	\$ 983,749.76	\$ 983,749.76
\$ 13,960.92	\$ 13,960.92	\$ 10,510.52	\$ -	\$ 3,450.40	\$ 3,450.40	\$ 3,450.40
\$ 946,354.08	\$ 946,354.08	\$ 270,310.46	\$ -	\$ 676,043.62	\$ 676,043.62	\$ 676,043.62
\$ 594,615.70	\$ 594,615.70	\$ 364,274.89	\$ -	\$ 230,340.81	\$ 230,340.81	\$ 230,340.81
\$ 325,649.12	\$ 325,649.12	\$ 107,938.48	\$ -	\$ 217,710.64	\$ 217,710.64	\$ 217,710.64
\$ 3,626,836.76	\$ 3,626,836.76	\$ 1,515,541.53	\$ -	\$ 2,111,295.23	\$ 2,111,295.23	\$ 2,111,295.23
Dept: 4300, Highway District 3						
\$ 1,183,803.85	\$ 1,183,803.85	\$ 894,880.38	\$ -	\$ 288,923.47	\$ 288,923.47	\$ 288,923.47
\$ 14,407.55	\$ 14,407.55	\$ 12,697.81	\$ -	\$ 1,709.74	\$ 1,709.74	\$ 1,709.74
\$ 509,274.32	\$ 509,274.32	\$ 191,466.76	\$ -	\$ 317,807.56	\$ 317,807.56	\$ 317,807.56
\$ 252,791.37	\$ 252,791.37	\$ -	\$ -	\$ 252,791.37	\$ 252,791.37	\$ 252,791.37
\$ 373,144.03	\$ 373,144.03	\$ 338,425.99	\$ -	\$ 34,718.04	\$ 34,718.04	\$ 34,718.04
\$ 2,333,421.12	\$ 2,333,421.12	\$ 1,437,470.94	\$ -	\$ 895,950.18	\$ 895,950.18	\$ 895,950.18
Dept: 6510, CIRB 2021-1						
\$ 126,481.96	\$ 126,481.96	\$ 123,947.71	\$ -	\$ 2,534.25	\$ 2,534.25	\$ 2,534.25
\$ 126,481.96	\$ 126,481.96	\$ 123,947.71	\$ -	\$ 2,534.25	\$ 2,534.25	\$ 2,534.25
Dept: 6520, CIRB 2021-2						
\$ 120,602.86	\$ 120,602.86	\$ 105,737.23	\$ -	\$ 14,865.63	\$ 14,865.63	\$ 14,865.63
\$ 120,602.86	\$ 120,602.86	\$ 105,737.23	\$ -	\$ 14,865.63	\$ 14,865.63	\$ 14,865.63
Dept: 6530, CIRB 2021-3						
\$ 131,479.90	\$ 131,479.90	\$ 130,429.54	\$ -	\$ 1,050.36	\$ 1,050.36	\$ 1,050.36
\$ 131,479.90	\$ 131,479.90	\$ 130,429.54	\$ -	\$ 1,050.36	\$ 1,050.36	\$ 1,050.36
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 10,553,174.34	\$ 10,553,174.34	\$ 5,231,934.18	\$ -	\$ 5,321,240.16	\$ 5,321,240.16	\$ 5,321,240.16
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 10,553,174.34	\$ 10,553,174.34	\$ 5,231,934.18	\$ -	\$ 5,321,240.16	\$ 5,321,240.16	\$ 5,321,240.16

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 5,321,240.16	\$ 5,321,240.16
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 5,321,240.16	\$ 5,321,240.16

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,436,923.26
Investments	\$ -
TOTAL ASSETS	\$ 2,436,923.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 131,908.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 131,908.33
CASH FUND BALANCE JUNE 30, 2022	\$ 2,305,014.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,436,923.26

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,760,349.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 28,811.71	\$ 1,721,538.52
Cash Fund Balance Transferred In	\$ 1,737,538.52	\$ -
Adjusted Cash Balance	\$ 1,708,726.81	\$ 38,811.34
Ad Valorem Tax Apportioned To Year In Caption	\$ 150,671.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,417.10	\$ 1,509.20
9100 Local Revenues	\$ 341,693.50	\$ 257,591.55
9200 State Revenues	\$ 394,022.18	\$ 308,213.01
9300 Federal Revenues	\$ 384,783.00	\$ -
9400 Miscellaneous Revenues	\$ 93,044.33	\$ 18,110.30
9500 Special Assessments	\$ 339.03	\$ 1,738.08
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,365,970.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,074,697.62	\$ 38,811.34
Warrants of Year in Caption	\$ 637,774.36	\$ 38,811.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 637,774.36	\$ 38,811.44
CASH BALANCE JUNE 30, 2022	\$ 2,436,923.26	\$ (0.10)
Reserve for Warrants Outstanding	\$ 131,908.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 131,908.33	\$ -
DEFICIT:	\$ -	\$ (0.10)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,305,014.93	\$ -

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,253.39	\$ -	\$ -	\$ 6,253.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ -	\$ -	\$ 3,814.11
2005 Total Maintenance & Operations	\$ 3,020,731.19	\$ 766,759.69	\$ -	\$ 2,253,971.50
4110 Machinery & Equipment, Capital Outlay	\$ 18,399.29	\$ 2,923.00	\$ -	\$ 15,476.29
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,049,197.98	\$ 769,682.69	\$ -	\$ 2,279,515.29

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 749,937.91
Investments	\$ -
TOTAL ASSETS	\$ 749,937.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 749,937.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 749,937.91

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 506,047.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 506,047.66
Cash Fund Balance Transferred In	\$ 506,047.66	\$ -
Adjusted Cash Balance	\$ 506,047.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 344.41	\$ 614.20
9100 Local Revenues	\$ -	\$ 500.00
9200 State Revenues	\$ 384,022.18	\$ 237,213.01
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 80,000.00	\$ 10,835.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 464,366.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 970,414.25	\$ -
Warrants of Year in Caption	\$ 220,476.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 220,476.34	\$ -
CASH BALANCE JUNE 30, 2022	\$ 749,937.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 749,937.91	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 970,414.25	\$ 220,476.34	\$ -	\$ 749,937.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 970,414.25	\$ 220,476.34	\$ -	\$ 749,937.91

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 459,325.04
Investments	\$ -
TOTAL ASSETS	\$ 459,325.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,030.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,030.06
CASH FUND BALANCE JUNE 30, 2022	\$ 458,294.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 459,325.04

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 447,514.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 412,786.65
Cash Fund Balance Transferred In	\$ 412,786.65	\$ -
Adjusted Cash Balance	\$ 412,786.65	\$ 34,728.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 103,833.35	\$ 65,660.46
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	\$ 103,833.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 516,620.00	\$ 34,728.06
Warrants of Year in Caption	\$ 57,294.96	\$ 34,728.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,294.96	\$ 34,728.06
CASH BALANCE JUNE 30, 2022	\$ 459,325.04	\$ -
Reserve for Warrants Outstanding	\$ 1,030.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,030.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 458,294.98	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 516,620.00	\$ 58,325.02	\$ -	\$ 458,294.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 516,620.00	\$ 58,325.02	\$ -	\$ 458,294.98

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

ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 23,559.29
Investments	\$ -
TOTAL ASSETS	\$ 23,559.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 23,559.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,559.29

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 23,174.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,174.78
Cash Fund Balance Transferred In	\$ 23,174.78	\$ -
Adjusted Cash Balance	\$ 23,174.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,091.95	\$ 2,851.62
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,091.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,266.73	\$ -
Warrants of Year in Caption	\$ 2,707.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,707.44	\$ -
CASH BALANCE JUNE 30, 2022	\$ 23,559.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,559.29	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,923.73	\$ 2,707.44	\$ -	\$ 23,216.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 25,923.73	\$ 2,707.44	\$ -	\$ 23,216.29

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 132,297.03
Investments	\$ -
TOTAL ASSETS	\$ 132,297.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 524.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 524.96
CASH FUND BALANCE JUNE 30, 2022	\$ 131,772.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 132,297.03

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	\$ -	\$ 119,734.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 119,484.42
Cash Fund Balance Transferred In	\$ 119,484.42	\$ -
Adjusted Cash Balance	\$ 119,484.42	\$ 250.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,882.98	\$ 17,884.41
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	\$ 23,882.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 143,367.40	\$ 250.45
Warrants of Year in Caption	\$ 11,070.37	\$ 250.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,070.37	\$ 250.45
CASH BALANCE JUNE 30, 2022	\$ 132,297.03	\$ (0.00)
Reserve for Warrants Outstanding	\$ 524.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 524.96	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 131,772.07	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 6,253.39	\$ -	\$ -	\$ 6,253.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ -	\$ -	\$ 3,814.11
2000 Total Maintenance & Operations	\$ 128,508.42	\$ 11,595.33	\$ -	\$ 116,913.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,694.34	\$ -	\$ -	\$ 1,694.34
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 140,270.26	\$ 11,595.33	\$ -	\$ 128,674.93

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 96,962.83
Investments	\$ -
TOTAL ASSETS	\$ 96,962.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 96,962.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 96,962.83

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	\$ -	\$ 73,567.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 73,567.61
Cash Fund Balance Transferred In	\$ 73,567.61	\$ -
Adjusted Cash Balance	\$ 73,567.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 36,994.00	\$ 27,180.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,994.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 110,561.61	\$ -
Warrants of Year in Caption	\$ 13,598.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,598.78	\$ -
CASH BALANCE JUNE 30, 2022	\$ 96,962.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 96,962.83	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 96,895.30	\$ 13,598.78	\$ -	\$ 83,296.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,458.31	\$ -	\$ -	\$ 8,458.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 105,353.61	\$ 13,598.78	\$ -	\$ 91,754.83

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 49,960.17
Investments	\$ -
TOTAL ASSETS	\$ 49,960.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 350.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 350.00
CASH FUND BALANCE JUNE 30, 2022	\$ 49,610.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,960.17

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	\$ -	\$ 52,046.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,046.53
Cash Fund Balance Transferred In	\$ 68,046.53	\$ -
Adjusted Cash Balance	\$ 68,046.53	\$ (0.10)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,000.00	\$ 20,000.00
9300 Federal Revenues	\$ 10,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,046.53	\$ (0.10)
Warrants of Year in Caption	\$ 38,086.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,086.36	\$ -
CASH BALANCE JUNE 30, 2022	\$ 49,960.17	\$ (0.10)
Reserve for Warrants Outstanding	\$ 350.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 350.00	\$ -
DEFICIT:	\$ -	\$ (0.10)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,610.17	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88,046.53	\$ 38,436.36	\$ -	\$ 49,610.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 88,046.53	\$ 38,436.36	\$ -	\$ 49,610.17

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 5,943.85
Investments	\$ -
TOTAL ASSETS	\$ 5,943.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,943.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,943.85

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 5,233.85
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 5,233.85
Cash Fund Balance Transferred In		\$ 5,233.85	\$ -
Adjusted Cash Balance		\$ 5,233.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,000.00	\$ -
9200 State Revenues		\$ -	\$ 1,000.00
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 6,233.85	\$ -
Warrants of Year in Caption		\$ 290.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 290.00	\$ -
CASH BALANCE JUNE 30, 2022		\$ 5,943.85	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,943.85	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,233.85	\$ 290.00	\$ -	\$ 5,943.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,233.85	\$ 290.00	\$ -	\$ 5,943.85

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 453,300.87
Investments	\$ -
TOTAL ASSETS	\$ 453,300.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 453,300.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 453,300.87

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 310,751.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 310,751.34
Cash Fund Balance Transferred In	\$ 310,751.34	\$ -
Adjusted Cash Balance	\$ 310,751.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 150,671.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 1,907.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,044.33	\$ 6,967.84
9500 Special Assessments	\$ 339.03	\$ 1,738.08
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	\$ 164,055.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 474,806.37	\$ -
Warrants of Year in Caption	\$ 21,505.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,505.50	\$ -
CASH BALANCE JUNE 30, 2022	\$ 453,300.87	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 453,300.87	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 466,525.81	\$ 21,505.50	\$ -	\$ 445,020.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 466,525.81	\$ 21,505.50	\$ -	\$ 445,020.31

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 11,528.60
Investments	\$ -
TOTAL ASSETS	\$ 11,528.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 11,528.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,528.60

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	\$ -	\$ 7,061.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,061.39
Cash Fund Balance Transferred In	\$ 7,061.39	\$ -
Adjusted Cash Balance	\$ 7,061.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,467.21	\$ 2,291.18
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,467.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,528.60	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 11,528.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,528.60	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,528.60	\$ -	\$ -	\$ 11,528.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 11,528.60	\$ -	\$ -	\$ 11,528.60

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

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,066.73
Investments	\$ -
TOTAL ASSETS	\$ 3,066.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,066.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,066.73

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	\$ -	\$ 3,265.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,265.05
Cash Fund Balance Transferred In	\$ 3,265.05	\$ -
Adjusted Cash Balance	\$ 3,265.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,265.05	\$ -
Warrants of Year in Caption	\$ 198.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 198.32	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,066.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,066.73	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,265.05	\$ 198.32	\$ -	\$ 3,066.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,265.05	\$ 198.32	\$ -	\$ 3,066.73

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 207,562.31
Investments	\$ -
TOTAL ASSETS	\$ 207,562.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,573.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,573.50
CASH FUND BALANCE JUNE 30, 2022	\$ 201,988.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 207,562.31

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	\$ -	\$ 202,355.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 28,811.71	\$ 198,522.50
Cash Fund Balance Transferred In	\$ 198,522.50	\$ -
Adjusted Cash Balance	\$ 169,710.79	\$ 3,832.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 168,424.01	\$ 139,316.47
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	\$ 168,424.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 338,134.80	\$ 3,832.93
Warrants of Year in Caption	\$ 130,572.49	\$ 3,832.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 130,572.49	\$ 3,832.93
CASH BALANCE JUNE 30, 2022	\$ 207,562.31	\$ (0.00)
Reserve for Warrants Outstanding	\$ 5,573.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,573.50	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201,988.81	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 321,332.22	\$ 133,222.99	\$ -	\$ 188,109.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,246.64	\$ 2,923.00	\$ -	\$ 5,323.64
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 329,578.86	\$ 136,145.99	\$ -	\$ 193,432.87

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,763.01
Investments	\$ -
TOTAL ASSETS	\$ 9,763.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 81.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 81.37
CASH FUND BALANCE JUNE 30, 2022	\$ 9,681.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,763.01

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,596.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,596.74
Cash Fund Balance Transferred In	\$ 9,596.74	\$ -
Adjusted Cash Balance	\$ 9,596.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 880.00	\$ 895.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 307.46
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	\$ 880.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,476.74	\$ -
Warrants of Year in Caption	\$ 713.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 713.73	\$ -
CASH BALANCE JUNE 30, 2022	\$ 9,763.01	\$ -
Reserve for Warrants Outstanding	\$ 81.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 81.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,681.64	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,461.74	\$ 795.10	\$ -	\$ 9,666.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,461.74	\$ 795.10	\$ -	\$ 9,666.64

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

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

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 50,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

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

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

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I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 233,715.62
Investments	\$ -
TOTAL ASSETS	\$ 233,715.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 124,348.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 124,348.44
CASH FUND BALANCE JUNE 30, 2022	\$ 109,367.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 233,715.62

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 192.69	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 374,783.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 374,975.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 374,975.69	\$ -
Warrants of Year in Caption	\$ 141,260.07	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 141,260.07	\$ -
CASH BALANCE JUNE 30, 2022	\$ 233,715.62	\$ -
Reserve for Warrants Outstanding	\$ 124,348.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 124,348.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 109,367.18	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 374,975.69	\$ 265,608.51	\$ -	\$ 109,367.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 374,975.69	\$ 265,608.51	\$ -	\$ 109,367.18

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 10,113,441.82
Investments	\$ -
TOTAL ASSETS	\$ 10,113,441.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,940.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 39,940.64
CASH FUND BALANCE JUNE 30, 2022	\$ 10,073,501.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,113,441.82

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,878,247.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,859,903.68
Cash Fund Balance Transferred In	\$ 9,860,203.68	\$ -
Adjusted Cash Balance	\$ 9,860,203.68	\$ 18,343.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 858.85	\$ 1,243.57
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 12,015.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,963,925.93	\$ 1,152,641.54
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,964,784.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,824,988.46	\$ 18,343.95
Warrants of Year in Caption	\$ 1,711,546.64	\$ 18,343.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,711,546.64	\$ 18,343.95
CASH BALANCE JUNE 30, 2022	\$ 10,113,441.82	\$ (0.00)
Reserve for Warrants Outstanding	\$ 39,940.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,940.64	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,073,501.18	\$ 0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 830,259.85	\$ 718,157.54	\$ -	\$ 491,788.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29,708.69	\$ 21,749.82	\$ -	\$ 20,737.02
2005 Total Maintenance & Operations	\$ 3,218,714.96	\$ 881,400.99	\$ -	\$ 2,392,530.27
4110 Machinery & Equipment, Capital Outlay	\$ 1,348,523.26	\$ 52,661.00	\$ -	\$ 1,252,523.26
All Other Expenses	\$ 6,397,481.70	\$ 77,517.93	\$ -	\$ 5,915,622.12
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 11,824,688.46	\$ 1,751,487.28	\$ -	\$ 10,073,201.18

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

I.S.T-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 552,003.89
Investments	\$ -
TOTAL ASSETS	\$ 552,003.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 552,003.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 552,003.89

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 495,667.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 495,667.92
Cash Fund Balance Transferred In	\$ 495,667.92	\$ -
Adjusted Cash Balance	\$ 495,667.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 292.78	\$ 451.86
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 245,490.75	\$ 144,080.19
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 245,783.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 741,451.45	\$ -
Warrants of Year in Caption	\$ 189,447.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 189,447.56	\$ -
CASH BALANCE JUNE 30, 2022	\$ 552,003.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 552,003.89	\$ -

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 741,451.45	\$ 189,447.56	\$ -	\$ 552,003.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 741,451.45	\$ 189,447.56	\$ -	\$ 552,003.89

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

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LST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 422,455.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 417,652.06
Cash Fund Balance Transferred In	\$ 417,652.06	\$ -
Adjusted Cash Balance	\$ 417,652.06	\$ 4,803.16
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 78,557.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 78,557.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 496,209.11	\$ 4,803.16
Warrants of Year in Caption	\$ 2,016.94	\$ 4,803.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,016.94	\$ 4,803.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 494,192.17	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 494,192.17	\$ -

Schedule 6: Courthouse Improvement Sales Tax Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 4,803.16	\$ 4,803.16
Warrants Registered During Year	\$ 2,016.94	\$ -	\$ 2,016.94
TOTAL	\$ 2,016.94	\$ 4,803.16	\$ 6,820.10
Warrants Paid During Year	\$ 2,016.94	\$ 4,803.16	\$ 6,820.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,016.94	\$ 4,803.16	\$ 6,820.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 496,209.11	\$ 2,016.94	\$ -	\$ 494,192.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 496,209.11	\$ 2,016.94	\$ -	\$ 494,192.17

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,142,267.72
Investments	\$ -
TOTAL ASSETS	\$ 1,142,267.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,318.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,318.94
CASH FUND BALANCE JUNE 30, 2022	\$ 1,133,948.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,142,267.72

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,207,868.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,206,238.70
Cash Fund Balance Transferred In	\$ 1,206,238.70	\$ -
Adjusted Cash Balance	\$ 1,206,238.70	\$ 1,630.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 39,278.53	\$ 23,052.85
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,278.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,245,517.23	\$ 1,630.00
Warrants of Year in Caption	\$ 103,249.51	\$ 1,630.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 103,249.51	\$ 1,630.00
CASH BALANCE JUNE 30, 2022	\$ 1,142,267.72	\$ -
Reserve for Warrants Outstanding	\$ 8,318.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,318.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,133,948.78	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 94,433.17	\$ 79,999.92	\$ -	\$ 14,433.25
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,398.70	\$ 14,661.68	\$ -	\$ 5,737.02
2000 Total Maintenance & Operations	\$ 32,296.71	\$ 16,906.85	\$ -	\$ 15,389.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,098,388.65	\$ -	\$ -	\$ 1,098,388.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,245,517.23	\$ 111,568.45	\$ -	\$ 1,133,948.78

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

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I-ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 419,859.44
Investments	\$ -
TOTAL ASSETS	\$ 419,859.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,492.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,492.26
CASH FUND BALANCE JUNE 30, 2022	\$ 418,367.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 419,859.44

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 439,902.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 439,357.17
Cash Fund Balance Transferred In	\$ 439,357.17	\$ -
Adjusted Cash Balance	\$ 439,357.17	\$ 545.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 39,278.51	\$ 23,052.85
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,278.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 478,635.68	\$ 545.57
Warrants of Year in Caption	\$ 58,776.24	\$ 545.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 58,776.24	\$ 545.57
CASH BALANCE JUNE 30, 2022	\$ 419,859.44	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,492.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,492.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 418,367.18	\$ 0.00

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 8,692.24	\$ 1,722.41	\$ -	\$ 6,969.83
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 304,808.83	\$ 47,546.09	\$ -	\$ 257,262.74
4100 Total Machinery & Equipment, Capital Outlay	\$ 165,134.61	\$ 11,000.00	\$ -	\$ 154,134.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 478,635.68	\$ 60,268.50	\$ -	\$ 418,367.18

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,475,775.93
Investments	\$ -
TOTAL ASSETS	\$ 6,475,775.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,785.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,785.38
CASH FUND BALANCE JUNE 30, 2022	\$ 6,461,990.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,475,775.93

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,428,822.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,423,436.33
Cash Fund Balance Transferred In	\$ 6,423,436.33	\$ -
Adjusted Cash Balance	\$ 6,423,436.33	\$ 5,385.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 835,489.80	\$ 524,451.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 835,489.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,258,926.13	\$ 5,385.75
Warrants of Year in Caption	\$ 783,150.20	\$ 5,385.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 783,150.20	\$ 5,385.75
CASH BALANCE JUNE 30, 2022	\$ 6,475,775.93	\$ -
Reserve for Warrants Outstanding	\$ 13,785.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,785.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,461,990.55	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 727,134.44	\$ 636,435.21	\$ -	\$ 470,385.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,309.99	\$ 7,088.14	\$ -	\$ 15,000.00
2000 Total Maintenance & Operations	\$ 40,000.00	\$ 34,233.30	\$ -	\$ 60,983.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 85,000.00	\$ 41,661.00	\$ -	\$ -
All Other Expenses	\$ 6,397,481.70	\$ 77,517.93	\$ -	\$ 5,915,622.12
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,258,926.13	\$ 796,935.58	\$ -	\$ 6,461,990.55

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

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I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	90,448.68
Investments	\$	-
TOTAL ASSETS	\$	90,448.68
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	90,448.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	90,448.68

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 25,878.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,878.43
Cash Fund Balance Transferred In	\$ 25,878.43	\$ -
Adjusted Cash Balance	\$ 25,878.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.44	\$ 27.12
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 549,077.98	\$ 288,160.41
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 549,109.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 574,987.85	\$ -
Warrants of Year in Caption	\$ 484,539.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 484,539.17	\$ -
CASH BALANCE JUNE 30, 2022	\$ 90,448.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,448.68	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 574,987.85	\$ 484,539.17	\$ -	\$ 90,448.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 574,987.85	\$ 484,539.17	\$ -	\$ 90,448.68

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule I: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 892,426.93
Investments	\$ -
TOTAL ASSETS	\$ 892,426.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,003.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,003.37
CASH FUND BALANCE JUNE 30, 2022	\$ 876,423.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 892,426.93

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 813,429.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 807,722.77
Cash Fund Balance Transferred In	\$ 807,722.77	\$ -
Adjusted Cash Balance	\$ 807,722.77	\$ 5,706.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 508.25	\$ 729.11
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 11,960.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 157,114.06	\$ 92,211.28
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 157,622.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 965,345.08	\$ 5,706.75
Warrants of Year in Caption	\$ 72,918.15	\$ 5,706.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,918.15	\$ 5,706.75
CASH BALANCE JUNE 30, 2022	\$ 892,426.93	\$ -
Reserve for Warrants Outstanding	\$ 16,003.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,003.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 876,423.56	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 965,345.08	\$ 88,921.52	\$ -	\$ 876,423.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 965,345.08	\$ 88,921.52	\$ -	\$ 876,423.56

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

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I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 46,167.06
Investments	\$ -
TOTAL ASSETS	\$ 46,167.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 340.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 340.69
CASH FUND BALANCE JUNE 30, 2022	\$ 45,826.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,167.06

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 44,223.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 43,950.30
Cash Fund Balance Transferred In	\$ 43,950.30	\$ -
Adjusted Cash Balance	\$ 43,950.30	\$ 272.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26.38	\$ 35.48
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 55.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 19,639.25	\$ 11,526.39
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,665.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,615.93	\$ 272.72
Warrants of Year in Caption	\$ 17,448.87	\$ 272.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,448.87	\$ 272.72
CASH BALANCE JUNE 30, 2022	\$ 46,167.06	\$ (0.00)
Reserve for Warrants Outstanding	\$ 340.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 340.69	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,826.37	\$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,615.93	\$ 17,789.56	\$ -	\$ 45,826.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 63,615.93	\$ 17,789.56	\$ -	\$ 45,826.37

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,897,671.08
Investments	\$ -
TOTAL ASSETS	\$ 3,897,671.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,897,671.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,897,671.08

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	\$ -	\$ 1,762,172.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,928,105.87	\$ 1,762,172.20
Cash Fund Balance Transferred In	\$ 4,103,370.10	\$ -
Adjusted Cash Balance	\$ (3,824,735.77)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,447,743.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 108,978.00	\$ 114,293.97
9100 Local Revenues	\$ 9,667.61	\$ 41,148.50
9200 State Revenues	\$ 243,292.74	\$ 240,164.85
9300 Federal Revenues	\$ -	\$ 13,888.00
9400 Miscellaneous Revenues	\$ 5,792.00	\$ 15,271.00
9500 Special Assessments	\$ 1,633.00	\$ 5,464.50
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,817,106.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,992,370.91	\$ -
Warrants of Year in Caption	\$ 94,699.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 94,699.83	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,897,671.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,897,671.08	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 139,069.66	\$ 94,699.83	\$ -	\$ 44,369.83
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 139,069.66	\$ 94,699.83	\$ -	\$ 44,369.83

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

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 88,621.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 88,621.78
Cash Fund Balance Transferred In	\$ 88,621.78	\$ -
Adjusted Cash Balance	\$ 88,621.78	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6.48	\$ 38.80
9100 Local Revenues	\$ -	\$ 6,237.84
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	\$ 6.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,628.26	\$ -
Warrants of Year in Caption	\$ 88,628.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 88,628.26	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 88,628.26	\$ 88,628.26	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 88,628.26	\$ 88,628.26	\$ -	\$ -

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

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M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 386.10
Investments	\$ -
TOTAL ASSETS	\$ 386.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 386.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 386.10

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 609.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 609.30
Cash Fund Balance Transferred In	\$ 609.30	\$ -
Adjusted Cash Balance	\$ 609.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,648.37	\$ 2,221.34
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,648.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,257.67	\$ -
Warrants of Year in Caption	\$ 1,871.57	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,871.57	\$ -
CASH BALANCE JUNE 30, 2022	\$ 386.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 386.10	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,257.67	\$ 1,871.57	\$ -	\$ 386.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,257.67	\$ 1,871.57	\$ -	\$ 386.10

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 4,404.73
Investments	\$ -
TOTAL ASSETS	\$ 4,404.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,404.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,404.73

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 2,569.25
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 2,569.25
Cash Fund Balance Transferred In		\$ 2,569.25	\$ -
Adjusted Cash Balance		\$ 2,569.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,835.48	\$ 2,309.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,835.48	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 4,404.73	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 4,404.73	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 4,404.73	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,404.73	\$ -	\$ -	\$ 4,404.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,404.73	\$ -	\$ -	\$ 4,404.73

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 474,155.21
Investments	\$ -
TOTAL ASSETS	\$ 474,155.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 474,155.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 474,155.21

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 468,714.21
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 468,714.21
Cash Fund Balance Transferred In		\$ 474,155.21	\$ -
Adjusted Cash Balance		\$ 474,155.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ 240.15
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 474,155.21	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 474,155.21	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 474,155.21	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 942,808.23
Investments	\$ -
TOTAL ASSETS	\$ 942,808.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 942,808.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 942,808.23

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,066,341.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 127,998.24	\$ 1,066,341.47
Cash Fund Balance Transferred In	\$ 1,070,806.47	\$ -
Adjusted Cash Balance	\$ 942,808.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 942,808.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 942,808.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 942,808.23	\$ -

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

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,343.17
Investments	\$ -
TOTAL ASSETS	\$ 1,343.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,343.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,343.17

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,060.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,060.29
Cash Fund Balance Transferred In	\$ 1,060.29	\$ -
Adjusted Cash Balance	\$ 1,060.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 282.88	\$ 140.54
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 282.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,343.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,343.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,343.17	\$ -

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

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 792.58
Investments	\$ -
TOTAL ASSETS	\$ 792.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 792.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 792.58

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 248.70
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 37.67	\$ 248.70
Cash Fund Balance Transferred In		\$ 248.70	\$ -
Adjusted Cash Balance		\$ 211.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 581.55	\$ 250.75
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 581.55	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 792.58	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 792.58	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 792.58	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,331,342.14
Investments	\$ -
TOTAL ASSETS	\$ 2,331,342.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,331,342.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,331,342.14

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,331,291.90	\$ -
Adjusted Cash Balance	\$ 2,331,291.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 50.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,331,342.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,331,342.14	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,331,342.14	\$ -

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

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 443.73
Investments	\$ -
TOTAL ASSETS	\$ 443.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 443.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 443.73

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 443.73	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 443.73	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 443.73	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 443.73	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 443.73	\$ -

Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses

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

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1.04
Investments	\$ -
TOTAL ASSETS	\$ 1.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1.04

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1.04	\$ -

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

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022

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

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ 9,165.00
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

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

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

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M-7602

FACILITIES AUTHORITY TRUST

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 39,579.00
Investments	\$ -
TOTAL ASSETS	\$ 39,579.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 39,579.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,579.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 37,987.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,987.00
Cash Fund Balance Transferred In	\$ 37,987.00	\$ -
Adjusted Cash Balance	\$ 37,987.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,792.00	\$ 6,106.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,792.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,779.00	\$ -
Warrants of Year in Caption	\$ 4,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,200.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 39,579.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,579.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,779.00	\$ 4,200.00	\$ -	\$ 39,579.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 43,779.00	\$ 4,200.00	\$ -	\$ 39,579.00

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 42,687.69
Investments	\$ -
TOTAL ASSETS	\$ 42,687.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 42,687.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,687.69

Schedule 5: Independent 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	\$ -	\$ 26,142.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,907,662.25	\$ 26,142.07
Cash Fund Balance Transferred In	\$ 26,142.07	\$ -
Adjusted Cash Balance	\$ (6,881,520.18)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,808,762.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 107,612.08	\$ 113,623.73
9100 Local Revenues	\$ 5,843.17	\$ 10,845.14
9200 State Revenues	\$ 1,990.07	\$ 2,104.16
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	\$ 6,924,207.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,687.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 42,687.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 42,687.69	\$ -

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

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 21,612.10
Investments	\$ -
TOTAL ASSETS	\$ 21,612.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 21,612.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,612.10

Schedule 5: Municipal-City-Town 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		\$ -	\$ 21,046.78
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 242,161.58	\$ 21,046.78
Cash Fund Balance Transferred In		\$ 21,046.78	\$ -
Adjusted Cash Balance		\$ (221,114.80)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 241,093.90	\$ 237,954.57
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ 1,633.00	\$ 5,464.50
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		\$ 242,726.90	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 21,612.10	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 21,612.10	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 21,612.10	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

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

ESTIMATE OF NEEDS FOR 2022-2023

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 37,314.37
Investments	\$ -
TOTAL ASSETS	\$ 37,314.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 37,314.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,314.37

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 48,831.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 389,959.71	\$ 48,831.35
Cash Fund Balance Transferred In	\$ 48,831.35	\$ -
Adjusted Cash Balance	\$ (341,128.36)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 377,994.85	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 340.59	\$ 19,535.18
9200 State Revenues	\$ 107.29	\$ 106.12
9300 Federal Revenues	\$ -	\$ 13,888.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 378,442.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,314.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 37,314.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37,314.37	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

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

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

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CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 800.99
Investments	\$ -
TOTAL ASSETS	\$ 800.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 800.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 800.99

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 260,286.42	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (260,286.42)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 260,985.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 101.48	\$ -
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	\$ 261,087.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 800.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 800.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 800.99	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,193,830.77	\$ 2,391,260.00	\$ 1,127,887.93	\$ 1,127,887.93	\$ 1,979,000.52	\$ 1,606,090.25
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,896,238.08	\$ 5,796,672.05	\$ 4,758,252.29	\$ 4,745,440.58	\$ 5,136,210.10	\$ 5,569,511.74
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,760,349.86	\$ 1,365,970.81	\$ 1,737,538.52	\$ 1,750,350.23	\$ 676,585.80	\$ 2,436,923.26
Total Exhibit I.ST's	\$ 9,878,247.63	\$ 1,964,784.78	\$ 9,860,203.68	\$ 9,859,903.68	\$ 1,729,890.59	\$ 10,113,441.82
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,762,172.20	\$ 7,817,106.68	\$ 4,103,370.10	\$ 9,690,278.07	\$ 94,699.83	\$ 3,897,671.08
Total Amounts	\$ 19,490,838.54	\$ 19,335,794.32	\$ 21,587,252.52	\$ 27,173,860.49	\$ 9,616,386.84	\$ 23,623,638.15

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.62	0.00	
Total Estimated Assessed Valuation	\$ 120,044,623.00		
Gross Ad Valorem Tax Levy	\$ 1,274,873.90		
Reserve for Delinquency Reserve Percentage 10%	\$ 115,897.63		
Net Ad Valorem Tax Levy	\$ 1,158,976.27		\$ 1,158,976.27
Cash fund balance, June 30	\$ 1,536,262.12	\$ 0.00	\$ 1,536,262.12
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 2,695,238.39	\$ 0.00	\$ 2,695,238.39

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF ELLIS

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 ELLIS 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 68			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,695,238.39	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,536,262.12	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 1,536,262.12	\$ -	\$ -
Balance Required	\$ 1,158,976.27	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 115,897.63	\$ -	\$ -
Total Required for 2022 Tax	\$ 1,274,873.90	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 33,404,809.00	\$ 66,438,864.00	\$ 20,200,950.00	\$ 120,044,623.00

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: 10.62 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.62 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills;
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	18.06 Mills;

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

Dated at Arnett, Oklahoma, this 11 day of October, 2022.

Excise Board Member

Dana J. J. J.
Excise Board Member

Terry Fagala
Excise Board Chairman

Dennis Smith
Excise Board Secretary



ELLIS County, 23
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	34,708,000.00
Total Homestead Exemption	\$	1,303,191.00
Total Real Property	\$	33,404,809.00
Total Personal Property	\$	66,438,864.00
Total Public Service Property	\$	20,200,950.00
Total Valuation of Property	\$	120,044,623.00

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

Exhibit "Z"

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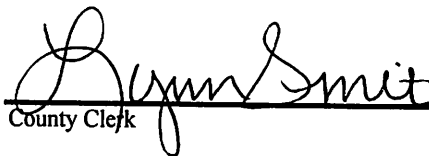
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 1,606,090.25	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,606,090.25	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 69,828.13	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 69,828.13	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,536,262.12	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 2,695,238.39	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,695,238.39	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,536,262.12	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 1,536,262.12	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,158,976.27	\$ -	\$ -

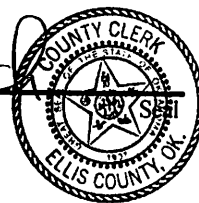
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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


Chairman of Board

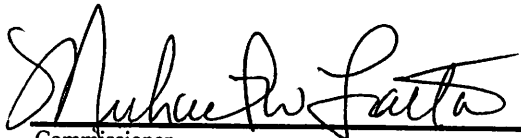

County Clerk

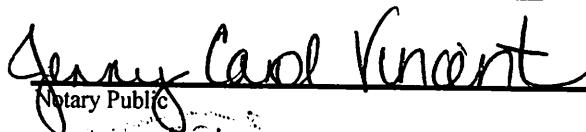


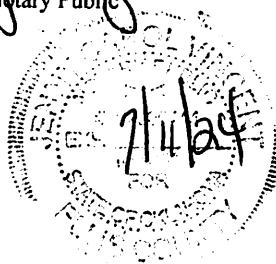

Commissioner

Subscribed and sworn as before me this

3 day of October, 2022.


Commissioner


Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	ELLIS
County Population:	-
Taxable Value:	\$ 120,044,623.00
Double Homestead Value	\$ -
Total	\$ 120,044,623.00
County Mill Rate:	10.62
Service-ability:	\$ 1,274,873.90
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 53,060.88
Allowed increase of basic salary based on valuation:	\$ 8,500.00
Required increase based on population:	\$ -
Salary for FY:	\$ 61,560.88
Total salary at minimum base:	\$ 33,000.00
Total salary at maximum base:	\$ 53,000.00

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.

Current fiscal year: 2022-2023

Date Certified: October 11, 2022

Taxable Year: 2022

Ellis County Tax Levies
2022 - 2023**FILED**

OCT 15 2021

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		VO-TECH		TOTAL
		GENERAL FUND	SINKING FUND	HEALTH FUND	COMMON FUND	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
SCHOOL DISTRICT, MAJORITY AREA IN ELLIS COUNTY															
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	23.56	10.84	2.17	0.00	0.00	97.13
FARGO-GAGE (WOODWARD)								37.31	5.33	23.56	10.45	2.09			
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	0.00	0.00	0.00	0.00	0.00	61.02
ARNETT (WOODWARD)								39.06	5.58	0.00					
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	32.97	0.00	0.00	0.00	0.00	92.87
SHATTUCK (BEAVER)								37.97	5.42	32.97					
SCHOOL DISTRICT MINORITY AREA IN ELLIS COUNTY, RURAL ONLY															
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	0.00	10.00	2.00	0.00	0.00	73.36
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	8.02	0.00	0.00	0.00	0.00	66.97
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	0.00	10.84	2.17	0.00	0.00	73.70

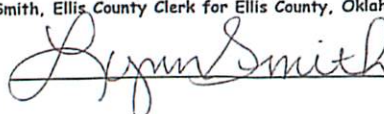

STATE OF OKLAHOMA)

)ss

COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022

Witness my hand and seal:

Ellis County Clerk

DIST. 1

DIST. 2

DIST. 3

**OFFICE OF
BOARD OF COUNTY COMMISSIONERS
OF ELLIS COUNTY**

SECRETARY TO THE BOARD
OF ELLIS COUNTY COMMISSIONERS
LYNN SMITH

Resolution 53-22

Elected Officials' Salary for FY 22-23

WHEREAS, Title 19 O.S. § 180.71 – 180.83 regards the calculation of the annual salary of county officers where personal property and livestock are exempt from property tax:

WHEREAS, Ellis County exempts personal property and livestock from property taxes;

WHEREAS, service-ability, population, and the mill rate of the county are used to calculate the base salary of a county officer;

WHEREAS, Effective January 1, 2023 and July 1, 2023, salary for elected Ellis County Officials (District 1 and District 3 Commissioner, the Assessor, and the Treasurer) is set as follows: Base Salary - \$46,610.88; Service-ability - \$8,400.00; Service Load Adjustment- \$50.00 for a Total Annual Salary of \$55,060.88.

WHEREAS, it is understood that adjustments to Basic and Service-ability will only take effect on the beginning of a new term in office. The District 1 and District 3 Commissioner and the Assessor will become effective on January 1, 2023. The Treasurer will become effective July 1, 2023. Unless modified by statute or service-ability fluctuation.

WHEREAS, Effective July 1, 2025, salary for elected Ellis County Officials (District 2 Commissioner, the County Clerk, the Court Clerk, and the Sheriff) is set as follows: Base Salary - \$46,610.88; Service-ability - \$8,400.00; Service Load Adjustment- \$50.00 for a Total Annual Salary of \$55,060.88.

WHEREAS, it is understood that adjustments to Basic and Service-ability will only take effect on the beginning of a new term in office. The District 2 Commissioner, the County Clerk, the Court Clerk, and the Sheriff will become effective January 1, 2025. Unless modified by statute or service-ability fluctuation.

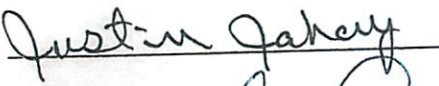
NOW THEREFORE BE IT RESOLVED, the Ellis County Board of Commissioners shall implement HB 1939 regarding County Officers base salary.

Adopted and Signed on this 21st day of June, 2022

**BOARD OF COUNTY COMMISSIONERS
ELLIS COUNTY, OKLAHOMA**



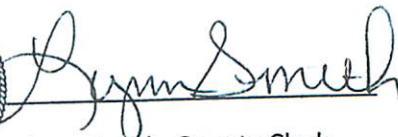
Blake Suthers, Chairman




Chad Petree, Member



Michael W Latta, Member



Lynn Smith, County Clerk



Angela Marsee, District Attorney

Please review 2000 OK AG 63 before implementing this new salary formula. 2000 OK AG 63
And please review the related Oklahoma Constitution Article XXIII § 10 Article XXIII § 10
You may also find it helpful to review State Auditor & Inspector Bulletin 2019-03, County Elected Official Salary Code. Bulletin 2019-03

HB 1064 amended the salary calculation and is effective November 1, 2021.

<u>OS 19 §§ 180.58 - 180.63</u>	Calculation of Annual County Officer Salary
	Service-ability = The Gross Assessed Valuation of all the
	County Name ELLIS
	County Population 3,749
	Gross Assessed Value 121,347,814
OS 19 § 180.58 C .1	Service-ability 121,347,814
OS 19 § 180.62 A	Minimum Basic salary 19,000
	Maximum Base salary 49,500
OS 19 § 180.63 A .1.2.3.4	Required increase of basic salary based on service-ability 8,400
OS 19 § 180.63 B .1.2.3	Required increase based on decennial census of population 50.00
	Total salary at minimum base: 27,450.00
	Total salary at maximum base: 57,950.00