

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

**FILED**  
OCT 18 2022  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF HASKELL  
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 KERRY J. PATTEN, CPA  
SUBMITTED TO THE HASKELL COUNTY  
EXCISE BOARD THIS 6 DAY OF OCTOBER 2022

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Clark McCleary</u>	County Clerk <u>Sharon McCleary</u>
Commissioner <u>Billy Cloud</u>	Commissioner <u>Tim White</u>
Treasurer <u>Gabeon</u>	Assessor <u>Shawna L. Hudspeth</u>
Court Clerk <u>Dina Sab</u>	Sheriff <u>[Signature]</u>

**RECEIVED**

S.A. and I. Form 2631R01 Entity: Haskell County, 31

September 14, 2022  
OCT 12 2022

State Auditor  
and Inspector

Haskell

September 14, 2022

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

HASKELL 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 Haskell, 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 , Oklahoma,  
this 6 day of OCTOBER, 2022.

Claude McCouy  
Chairman  
Billy Cloud  
Commissioner  
Garland  
Treasurer  
Jim Dahn  
Court Clerk

Daren McCleary  
County Clerk  
[Signature]  
Commissioner  
Shawna G. Hudspet  
Assessor  
[Signature]  
Sheriff

Filed this 6 day of OCTOBER, 2022  
Secretary and Clerk of Excise Board, Haskell County, Oklahoma.

**KERRY JOHN PATTEN, C.P.A.**

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number (918) 250-8838  
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Haskell County, Oklahoma

Management is responsible for the 2021-22 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R01) for Haskell County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA  
Broken Arrow, OK 74012  
September 27, 2022



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HASKELL

Personally appeared before me, the undersigned Notary Public,

Daren McClary County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Daren McClary  
County Clerk

Subscribed and sworn to before me this 16th day of October, 2022.

Brandi R. Cantrell  
Notary Public

3/16/26  
My Commission Expires



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
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 1,583,758.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,583,758.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,149.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 42,863.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 71,012.98</b>
CASH FUND BALANCE JUNE 30, 2022	\$ 1,512,746.01
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,583,758.99</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 1,076,567.72	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
All Ad Valorem Tax Apportioned	\$ 702,516.78	
Miscellaneous Revenue Apportioned	\$ 2,283,237.87	
<b>TOTAL REVENUE</b>		<b>\$ 4,062,322.37</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,506,712.73	
Reserves From Schedule 8	\$ 42,863.63	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,549,576.36</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 1,512,746.01</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,062,322.37</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (1,122,710.86)	\$ 204,471.72	\$ (918,239.14)	
Warrants Estopped, Cancelled or Converted	\$ 290.08	\$ -	\$ 290.08	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 381,435.24	\$ 572,561.78	\$ 953,997.02	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ (44.62)	\$ (49.65)	\$ (94.27)	
Ad Valorem Tax Collections in Excess of Estimate	\$ 56,610.01		\$ 56,610.01	
<b>TOTAL ADDITIONS</b>	<b>\$ (684,420.15)</b>	<b>\$ 776,983.85</b>	<b>\$ 92,563.70</b>	
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$ (101,132.20)	\$ 418,180.16	\$ 317,047.96	
Current Tax in Process of Collection	\$ -		\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ (101,132.20)</b>	<b>\$ 418,180.16</b>	<b>\$ 317,047.96</b>	
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ (583,287.95)	\$ 358,803.69	\$ (224,484.26)	

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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 686,535.27	\$ 645,906.77	\$ 689,312.46	\$ 43,405.69
9002 Prior Year	\$ 12,597.61		\$ 10,549.47	\$ 10,549.47
9003 Back Year	\$ 3,864.41		\$ 2,654.85	\$ 2,654.85
<b>Ad Valorem Tax Total</b>	<b>\$ 702,997.29</b>	<b>\$ 645,906.77</b>	<b>\$ 702,516.78</b>	<b>\$ 56,610.01</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 2,574.70	\$ 2,300.00	\$ 3,132.01	\$ 832.01
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 2,574.70</b>	<b>\$ 2,300.00</b>	<b>\$ 3,132.01</b>	<b>\$ 832.01</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 2,226.07	\$ 2,000.00	\$ 1,795.60	\$ (204.40)
9106 County Clerk Fees	\$ 36,626.60	\$ 55,000.00	\$ 71,404.66	\$ 16,404.66
9110 Donations	\$ 18,000.00	\$ -	\$ 25,300.00	\$ 25,300.00
9127 Treasurer Fees	\$ 4,200.00	\$ -	\$ 3,535.00	\$ 3,535.00
9129 Visual Inspection	\$ 702,997.29	\$ 645,906.77	\$ -	\$ (645,906.77)
9130 Wildlife Fines	\$ 681.02	\$ -	\$ 706.07	\$ 706.07
<b>Total for Local Revenues</b>	<b>\$ 764,730.98</b>	<b>\$ 702,906.77</b>	<b>\$ 102,741.33</b>	<b>\$ (600,165.44)</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)
9215 OTC - Motor Vehicle	\$ 20,300.06	\$ 20,000.00	\$ 19,499.04	\$ (500.96)
9217 OTC-Motor Vehicle-COR	\$ 86,640.47	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 19,432.16	\$ 17,475.00	\$ 16,218.03	\$ (1,256.97)
9220 OTC - Use Tax	\$ 305,360.17	\$ 270,000.00	\$ 517,594.07	\$ 247,594.07
9221 Payment in lieu of Taxes	\$ 11,513.02	\$ -	\$ 12,290.40	\$ 12,290.40
9224 State Land Reimbursement	\$ 31.20	\$ -	\$ 31.11	\$ 31.11
9225 Election Reimbursements	\$ 15,675.87	\$ 31,948.45	\$ -	\$ (31,948.45)
<b>Total for State Revenues</b>	<b>\$ 458,952.95</b>	<b>\$ 351,423.45</b>	<b>\$ 565,632.65</b>	<b>\$ 214,209.20</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 16,745.63	\$ -	\$ 14,988.54	\$ 14,988.54
<b>Total for Federal Revenues</b>	<b>\$ 16,745.63</b>	<b>\$ -</b>	<b>\$ 14,988.54</b>	<b>\$ 14,988.54</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 2,065,718.30	\$ -	\$ 193,255.70	\$ 193,255.70
9410 Royalty	\$ 139.32	\$ -	\$ 658.73	\$ 658.73
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 2,110.00	\$ 2,110.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 2,065,857.62</b>	<b>\$ -</b>	<b>\$ 196,024.43</b>	<b>\$ 196,024.43</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 3,308,861.88	\$ 1,056,630.22	\$ 882,518.96	\$ (174,111.26)
9216 OTC - Sales Tax	\$ 1,242,523.07	\$ 1,196,247.19	\$ 1,400,718.91	\$ 204,471.72
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 4,551,384.95</b>	<b>\$ 2,252,877.41</b>	<b>\$ 2,283,237.87</b>	<b>\$ 30,360.46</b>
Ad Valorem Tax	\$ 702,997.29	\$ 645,906.77	\$ 702,516.78	\$ 56,610.01
<b>Grand Total of All Revenues</b>	<b>\$ 5,254,382.24</b>	<b>\$ 2,898,784.18</b>	<b>\$ 2,985,754.65</b>	<b>\$ 86,970.47</b>

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	98.31%	\$ 677,678.32	\$ 677,678.32
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 677,678.32</b>	<b>\$ 677,678.32</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	89.40%	\$ 2,800.00	\$ 2,800.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	89.11%	\$ 1,600.00	\$ 1,600.00
9106 County Clerk Fees	89.98%	\$ 64,250.00	\$ 64,250.00
9110 Donations	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ 125,000.00	\$ 125,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 190,850.00</b>	<b>\$ 190,850.00</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	89.75%	\$ 17,500.00	\$ 17,500.00
9217 OTC-Motor Vehicle-COR	90.00%	\$ -	\$ -
9219 OTC - Tobacco	78.60%	\$ 12,747.23	\$ 12,747.23
9220 OTC - Use Tax	67.62%	\$ 350,000.00	\$ 350,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ 31,948.45	\$ 31,948.45
<b>Total for State Revenues</b>		<b>\$ 412,195.68</b>	<b>\$ 412,195.68</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	68.65%	\$ 605,845.68	\$ 605,845.68
9216 OTC - Sales Tax	90.00%	\$ 1,260,647.02	\$ 1,260,647.02
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 1,866,492.70</b>	<b>\$ 1,866,492.70</b>
Ad Valorem Tax		\$ 677,678.32	\$ 677,678.32
<b>Grand Total of All Revenues</b>		<b>\$ 2,544,171.02</b>	<b>\$ 2,544,171.02</b>
Surplus Cash from Schedule 3		\$ (224,484.26)	\$ (224,484.26)
<b>Total Budget for General Fund</b>		<b>\$ 2,319,686.76</b>	<b>\$ 2,319,686.76</b>



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	\$ -	\$ 2,103,499.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,025,167.32
Cash Fund Balance Transferred In	\$ 1,076,567.72	\$ -
Adjusted Cash Balance	\$ 1,076,567.72	\$ 78,332.63
Ad Valorem Tax Apportioned	\$ 702,516.78	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,283,237.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,985,754.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,062,322.37	\$ 78,332.63
Warrants of Year in Caption	\$ 2,478,563.38	\$ 78,332.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,478,563.38	\$ 78,332.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,583,758.99	\$ 0.00
Reserve for Warrants Outstanding	\$ 28,149.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 42,863.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 71,012.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,512,746.01	\$ 0.00

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	\$ -	\$ 52,957.44	\$ 52,957.44
Warrants Registered During Year	\$ 2,506,712.73	\$ 25,665.27	\$ 2,532,378.00
TOTAL	\$ 2,506,712.73	\$ 78,622.71	\$ 2,585,335.44
Warrants Paid During Year	\$ 2,478,563.38	\$ 78,332.63	\$ 2,556,896.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 290.08	\$ 290.08
TOTAL WARRANTS RETIRED	\$ 2,478,563.38	\$ 78,622.71	\$ 2,557,186.09
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 28,149.35	\$ -	\$ 28,149.35

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 69,181,835.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 710,497.45
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 710,497.45
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 64,590.68
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 645,906.77
Deduct 2021 Tax Apportioned			\$ 689,312.46
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 43,405.69

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,278,935.75	\$ 1,263,277.89	\$ 553.35	\$ 1,425,602.00
1200 Fringe Benefits	\$ 702,489.07	\$ 596,647.72	\$ -	\$ 710,746.12
1300 Travel Related	\$ 52,405.33	\$ 33,270.21	\$ 1,548.68	\$ 47,101.00
2000 Total Maintenance & Operations	\$ 1,449,106.02	\$ 597,988.06	\$ 39,048.23	\$ 1,842,172.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 20,637.21	\$ 15,528.85	\$ 1,713.37	\$ 31,295.23

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
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 288,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 5,233.76	\$ 8,218.43	\$ (2,984.67)	\$ 128,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ 5,233.76	\$ 8,218.43	\$ (2,984.67)	\$ 425,000.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,300.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 119,300.00
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,300.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,700.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,500.00
2010 Programs	\$ -	\$ -	\$ -	\$ 1,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for OSU Extension</b>	\$ -	\$ -	\$ -	\$ 28,000.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 35.00	\$ -	\$ 35.00	\$ 10,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	\$ 35.00	\$ -	\$ 35.00	\$ 121,000.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 21,000.00
1310 Travel	\$ 192.00	\$ 192.00	\$ -	\$ 2,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	\$ 192.00	\$ 192.00	\$ -	\$ 106,300.00
<b>Dept: 1500, Community Service Program</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Total for Community Service Program</b>	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ 864.00	\$ 864.00	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	\$ 864.00	\$ 864.00	\$ -	\$ 87,701.00

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
<b>Dept: 0200, District Attorney - County</b>						
\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0400, Sheriff</b>						
\$ (23,978.00)	\$ 264,022.00	\$ 264,019.92	\$ -	\$ 2.08	\$ 427,400.00	\$ 350,000.00
\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -	\$ 25,000.00	\$ 1.00
\$ -	\$ 8,400.00	\$ 3,510.85	\$ -	\$ 4,889.15	\$ 8,400.00	\$ 1.00
\$ 23,739.82	\$ 152,339.82	\$ 152,338.78	\$ -	\$ 1.04	\$ 171,400.00	\$ 119,997.00
\$ 178.18	\$ 178.18	\$ -	\$ -	\$ 178.18	\$ 1.00	\$ 1.00
\$ 1,200.00	\$ 426,200.00	\$ 421,129.55	\$ -	\$ 5,070.45	\$ 632,201.00	\$ 470,000.00
<b>Dept: 0600, Treasurer</b>						
\$ 7,240.00	\$ 112,240.00	\$ 112,240.00	\$ -	\$ -	\$ 112,800.00	\$ 105,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (3,000.00)	\$ 5,300.00	\$ 5,285.92	\$ -	\$ 14.08	\$ 20,000.00	\$ 20,000.00
\$ 4,240.00	\$ 123,540.00	\$ 123,525.92	\$ -	\$ 14.08	\$ 138,800.00	\$ 131,000.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -
\$ -	\$ 10,700.00	\$ 487.17	\$ -	\$ 10,212.83	\$ 8,500.00	\$ 8,500.00
\$ (213.37)	\$ 9,286.63	\$ 1,009.55	\$ -	\$ 8,277.08	\$ 5,999.00	\$ 5,999.00
\$ -	\$ 1,000.00	\$ 67.75	\$ -	\$ 932.25	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ 213.37	\$ 1,713.37	\$ -	\$ 1,713.37	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 28,000.00	\$ 1,564.47	\$ 1,713.37	\$ 24,722.16	\$ 51,500.00	\$ 51,500.00
<b>Dept: 1000, County Clerk</b>						
\$ 4,823.08	\$ 109,823.08	\$ 109,823.08	\$ -	\$ -	\$ 140,400.00	\$ 140,400.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (4,823.08)	\$ 5,176.92	\$ 5,081.28	\$ -	\$ 95.64	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ 121,000.00	\$ 120,904.36	\$ -	\$ 95.64	\$ 161,400.00	\$ 156,400.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 76,800.00	\$ 76,800.00	\$ -	\$ -	\$ 108,600.00	\$ 108,600.00
\$ -	\$ 21,000.00	\$ 13,562.00	\$ -	\$ 7,438.00	\$ 8,400.00	\$ 4,200.00
\$ -	\$ 2,500.00	\$ 871.35	\$ 200.00	\$ 1,428.65	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 106,300.00	\$ 97,233.35	\$ 200.00	\$ 8,866.65	\$ 125,500.00	\$ 121,300.00
<b>Dept: 1500, Community Service Program</b>						
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 76,800.00	\$ 76,800.00	\$ -	\$ -	\$ 78,000.00	\$ 83,000.00
\$ -	\$ 2,500.00	\$ 1,490.21	\$ -	\$ 1,009.79	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 1,200.00	\$ 1,198.43	\$ -	\$ 1.57	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 87,701.00	\$ 86,688.64	\$ -	\$ 1,012.36	\$ 87,701.00	\$ 92,701.00

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
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 91,800.00
1210 FICA	\$ -	\$ -	\$ -	\$ 2,068.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 39,297.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 4,500.00
2005 Maintenance & Operation	\$ 260.00	\$ 255.00	\$ 5.00	\$ 9,500.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 2,545.99	\$ 2,545.99	\$ -	\$ 9,500.00
<b>Total for Visual Inspection</b>	<b>\$ 2,805.99</b>	<b>\$ 2,800.99</b>	<b>\$ 5.00</b>	<b>\$ 156,665.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,500.00
1210 FICA	\$ -	\$ -	\$ -	\$ 105,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 225,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 200,000.00
1233 Unemployment Compensation	\$ (101.54)	\$ -	\$ (101.54)	\$ 5,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 105,000.00
1235 Longevity	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 255,928.70
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
2078 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ (101.54)</b>	<b>\$ -</b>	<b>\$ (101.54)</b>	<b>\$ 951,428.70</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,200.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,930.00
<b>Total for Election Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,130.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,600.00
1310 Travel	\$ -	\$ -	\$ -	\$ 570.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4151 Donations County Assigned	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,170.00</b>
<b>Dept: 3400, County Jail</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 334,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 15,998.00	\$ 12,996.41	\$ 3,001.59	\$ 120,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Jail</b>	<b>\$ 15,998.00</b>	<b>\$ 12,996.41</b>	<b>\$ 3,001.59</b>	<b>\$ 475,000.00</b>

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
<b>Dept: 1700, Visual Inspection</b>						
\$ (4,500.00)	\$ 87,300.00	\$ 87,275.84	\$ -	\$ 24.16	\$ 95,400.00	\$ 95,400.00
\$ 2,543.93	\$ 4,611.93	\$ 4,611.93	\$ -	\$ -	\$ 40,500.00	\$ 40,500.00
\$ -	\$ -	\$ 9,829.73	\$ -	\$ (9,829.73)	\$ -	\$ -
\$ (19,442.00)	\$ 19,855.00	\$ 12,289.00	\$ -	\$ 7,566.00	\$ -	\$ -
\$ 775.47	\$ 775.47	\$ 710.91	\$ -	\$ 64.56	\$ -	\$ -
\$ -	\$ 4,500.00	\$ 2,665.51	\$ 1,348.68	\$ 485.81	\$ 4,500.00	\$ 4,500.00
\$ (348.02)	\$ 9,151.98	\$ 7,449.74	\$ 1,695.00	\$ 7.24	\$ 6,765.00	\$ 6,765.00
\$ 17,027.60	\$ 17,027.60	\$ -	\$ -	\$ 17,027.60	\$ -	\$ -
\$ 3,943.02	\$ 13,443.02	\$ 12,841.88	\$ -	\$ 601.14	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 156,665.00	\$ 137,674.54	\$ 3,043.68	\$ 15,946.78	\$ 156,665.00	\$ 156,665.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 55,500.00	\$ 54,366.73	\$ 553.35	\$ 579.92	\$ 55,500.00	\$ 28,800.00
\$ 26.80	\$ 105,026.80	\$ 92,099.45	\$ -	\$ 12,927.35	\$ 105,000.00	\$ 105,000.00
\$ -	\$ 225,000.00	\$ 192,576.15	\$ -	\$ 32,423.85	\$ 225,000.00	\$ 225,000.00
\$ -	\$ 200,000.00	\$ 184,393.80	\$ -	\$ 15,606.20	\$ 200,000.00	\$ 200,000.00
\$ 213.75	\$ 5,213.75	\$ 5,213.75	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 6,760.00	\$ 111,760.00	\$ 94,923.00	\$ -	\$ 16,837.00	\$ 105,000.00	\$ 105,000.00
\$ 30,246.12	\$ 30,246.12	\$ -	\$ -	\$ 30,246.12	\$ 30,246.12	\$ 30,246.12
\$ 116,736.06	\$ 372,664.76	\$ 155,199.83	\$ 4,403.83	\$ 213,061.10	\$ 350,000.00	\$ 1,063,796.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,548.23
\$ 153,982.73	\$ 1,105,411.43	\$ 778,772.71	\$ 4,957.18	\$ 321,681.54	\$ 1,075,746.12	\$ 1,782,391.31
<b>Dept: 2100, Excise Equalization</b>						
\$ 64.67	\$ 2,464.67	\$ 2,100.00	\$ -	\$ 364.67	\$ 2,400.00	\$ 2,400.00
\$ (64.67)	\$ 535.33	\$ 535.33	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 3,000.00	\$ 2,635.33	\$ -	\$ 364.67	\$ 4,000.00	\$ 4,000.00
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 70,450.00	\$ 67,200.00
\$ 1,326.00	\$ 11,326.00	\$ 11,324.00	\$ -	\$ 2.00	\$ 12,500.00	\$ 10,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (840.75)	\$ 6,159.25	\$ 2,767.82	\$ 3,363.00	\$ 28.43	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 4,930.00	\$ 2,686.97	\$ -	\$ 2,243.03	\$ 2,243.00	\$ 2,243.00
\$ 485.25	\$ 95,615.25	\$ 89,978.79	\$ 3,363.00	\$ 2,273.46	\$ 98,193.00	\$ 92,443.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 30,600.00	\$ 30,600.00	\$ -	\$ -	\$ 31,800.00	\$ 30,600.00
\$ -	\$ 570.00	\$ -	\$ -	\$ 570.00	\$ 600.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
\$ 371.64	\$ 371.64	\$ -	\$ -	\$ 371.64	\$ -	\$ -
\$ 371.64	\$ 31,541.64	\$ 30,600.00	\$ -	\$ 941.64	\$ 38,400.00	\$ 35,600.00
<b>Dept: 3400, County Jail</b>						
\$ (113,591.47)	\$ 221,208.53	\$ 220,824.64	\$ -	\$ 383.89	\$ 440,200.00	\$ 400,000.00
\$ 13.98	\$ 20,013.98	\$ 20,013.98	\$ -	\$ -	\$ 40,000.00	\$ 1.00
\$ -	\$ 120,200.00	\$ 120,113.08	\$ 25.00	\$ 61.92	\$ 248,000.00	\$ 124,998.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (113,577.49)	\$ 361,422.51	\$ 360,951.70	\$ 25.00	\$ 445.81	\$ 728,201.00	\$ 525,000.00



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
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 29,561.40
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 29,561.40
<b>Dept: 7431,</b>				
<b>Total for</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 9318,</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 115,954.31
<b>Total for</b>	\$ -	\$ -	\$ -	\$ 115,954.31
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 25,027.21	\$ 25,071.83	\$ (44.62)	\$ 2,777,210.41
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 25,027.21	\$ 25,071.83	\$ (44.62)	\$ 2,777,210.41

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				FY ENDING JUNE, 30 2022	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8003,</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 113,577.49
<b>Total for</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 113,577.49
<b>Dept: 8004, Sheriff-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 409,315.01	\$ 1,343.23
<b>Total for Sheriff-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ 409,315.01	\$ 1,343.23
<b>Dept: 8020, General Government-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 543.79	\$ 593.44	\$ (49.65)	\$ -	\$ 132,433.30
<b>Total for General Government-ST</b>	0.00%	\$ 543.79	\$ 593.44	\$ (49.65)	\$ -	\$ 132,433.30
<b>Dept: 8034, Jail-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 170,826.14
<b>Total for Jail-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 170,826.14
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	0.00%	\$ 543.79	\$ 593.44	\$ (49.65)	\$ 409,315.01	\$ 418,180.16

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: 4500, County Audit Budget							
\$ -	\$ 29,561.40	\$ -	\$ 29,561.40	\$ -	\$ 7,258.48	\$ 7,258.48	
\$ -	\$ 29,561.40	\$ -	\$ 29,561.40	\$ -	\$ 7,258.48	\$ 7,258.48	
Dept: 7431,							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 9318,							
\$ (115,834.33)	\$ 119.98	\$ 119.98	\$ -	\$ (0.00)	\$ -	\$ -	
\$ (115,834.33)	\$ 119.98	\$ 119.98	\$ -	\$ (0.00)	\$ -	\$ -	
COUNTY GENERAL FUND ACCOUNT							
\$ (101,132.20)	\$ 2,676,078.21	\$ 2,251,779.34	\$ 42,863.63	\$ 381,435.24	\$ 3,325,565.60	\$ 3,646,258.79	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (101,132.20)	\$ 2,676,078.21	\$ 2,251,779.34	\$ 42,863.63	\$ 381,435.24	\$ 3,325,565.60	\$ 3,646,258.79	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8003,</b>							
\$ 113,577.49	\$ 113,577.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 113,577.49	\$ 113,577.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8004, Sheriff-ST</b>							
\$ 410,658.24	\$ -	\$ -	\$ 410,658.24	\$ -	\$ -	\$ 410,658.24	\$ 410,658.24
\$ 410,658.24	\$ -	\$ -	\$ 410,658.24	\$ -	\$ -	\$ 410,658.24	\$ 410,658.24
<b>Dept: 8020, General Government-ST</b>							
\$ 132,433.30	\$ 132,433.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 132,433.30	\$ 132,433.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8034, Jail-ST</b>							
\$ 170,826.14	\$ 8,922.60	\$ -	\$ 161,903.54	\$ -	\$ -	\$ 161,903.54	
\$ 170,826.14	\$ 8,922.60	\$ -	\$ 161,903.54	\$ -	\$ -	\$ 161,903.54	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 827,495.17	\$ 254,933.39	\$ -	\$ 572,561.78	\$ -	\$ -	\$ 572,561.78	\$ 410,658.24

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 3,325,565.60	\$ 3,646,258.79
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 572,561.78	\$ 410,658.24
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 3,898,127.38</b>	<b>\$ 4,056,917.03</b>

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
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 573,390.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 573,390.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,024.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 58,783.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 94,808.47</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 478,582.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 573,390.82</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 584,103.97	
Cash Fund Balance Transferred From Prior Years	\$ 4,874.59	
Miscellaneous Revenue Apportioned	\$ 1,957,698.71	
<b>TOTAL REVENUE</b>		<b>\$ 2,546,677.27</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,009,311.24	
Reserves From Schedule 8	\$ 58,783.68	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,068,094.92</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 478,582.35</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,546,677.27</b>

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)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 1,279.45	\$ -	\$ 873.16	\$ 873.16
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,279.45</b>	<b>\$ -</b>	<b>\$ 873.16</b>	<b>\$ 873.16</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 210,064.90	\$ -	\$ 263,367.71	\$ 263,367.71
9212 OTC - Gasoline tax	\$ 647,463.52	\$ -	\$ 633,120.53	\$ 633,120.53
9213 OTC - Gross Production	\$ 101,464.10	\$ -	\$ 250,777.49	\$ 250,777.49
9218 OTC - Special	\$ 86.36	\$ -	\$ 97.26	\$ 97.26
9232 OTC-Motor Vehicle CRIR	\$ 278,738.24	\$ -	\$ 276,134.46	\$ 276,134.46
9233 OTC-Motor Vehicle CRF	\$ 121,175.86	\$ -	\$ 130,291.20	\$ 130,291.20
9234 OTC-Motor Vehicle COCT	\$ 338,731.01	\$ -	\$ 364,211.70	\$ 364,211.70
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 31,809.49	\$ 31,809.49
<b>Total for State Revenues</b>	<b>\$ 1,697,723.99</b>	<b>\$ -</b>	<b>\$ 1,949,809.84</b>	<b>\$ 1,949,809.84</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 39,919.04	\$ -	\$ 1,009.71	\$ 1,009.71
9411 Sale of County Owned Assets	\$ 44,205.00	\$ -	\$ 6,006.00	\$ 6,006.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 84,124.04</b>	<b>\$ -</b>	<b>\$ 7,015.71</b>	<b>\$ 7,015.71</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 1,783,127.48	\$ -	\$ 1,957,698.71	\$ 1,957,698.71
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 1,783,127.48</b>	<b>\$ -</b>	<b>\$ 1,957,698.71</b>	<b>\$ 1,957,698.71</b>
<b>Grand Total of All Revenues</b>	<b>\$ 1,783,127.48</b>	<b>\$ -</b>	<b>\$ 1,957,698.71</b>	<b>\$ 1,957,698.71</b>

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		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax				
9008 Interest Income Funds		0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax			\$ -	\$ -
9200, State Revenues				
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT		0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		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		\$ -	\$ 197,800.85
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 92,900.37
Cash Fund Balance Transferred In		\$ 584,103.97	\$ -
Adjusted Cash Balance		\$ 584,103.97	\$ 104,900.48
Sources of Revenue			
9100	Local Revenues	\$ -	\$ -
9200	State Revenues	\$ 1,949,809.84	\$ -
9300	Federal Revenues	\$ -	\$ -
9400	Miscellaneous Revenues	\$ 7,015.71	\$ -
9500	Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)		\$ 873.16	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 4,874.59	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,962,573.30	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 2,546,677.27	\$ 104,900.48
Warrants of Year in Caption		\$ 1,973,286.45	\$ 100,025.89
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,973,286.45	\$ 100,025.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		\$ 573,390.82	\$ 4,874.59
Reserve for Warrants Outstanding		\$ 36,024.79	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 58,783.68	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 94,808.47	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 478,582.35	\$ 4,874.59

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Warrants Outstanding June 30 of Year in Caption		\$ -	\$ 81,923.44
Warrants Registered During Year		\$ 2,009,311.24	\$ 18,116.09
TOTAL		\$ 2,009,311.24	\$ 100,039.53
Warrants Paid During Year		\$ 1,973,286.45	\$ 100,025.89
Warrants Converted to Bonds or Judgements		\$ -	\$ -
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ 13.64
TOTAL WARRANTS RETIRED		\$ 1,973,286.45	\$ 100,039.53
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022		\$ 36,024.79	\$ -

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	\$ 859,273.17	\$ 859,273.17	\$ -	\$ -
1200 Fringe Benefits	\$ 338,588.52	\$ 338,248.36	\$ -	\$ -
1300 Travel Related	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,103,080.70	\$ 573,667.94	\$ 53,210.92	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 243,913.26	\$ 212,921.77	\$ 5,572.76	\$ -

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
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,003.51	\$ 867.84	\$ 135.67	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 1,003.51</b>	<b>\$ 867.84</b>	<b>\$ 135.67</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,933.46	\$ 9,933.46	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 9,933.46</b>	<b>\$ 9,933.46</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 7,745.00	\$ 2,212.69	\$ 5,532.31	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ 7,745.00</b>	<b>\$ 2,212.69</b>	<b>\$ 5,532.31</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 4,295.07	\$ 5,102.10	\$ (807.03)	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ 4,295.07</b>	<b>\$ 5,102.10</b>	<b>\$ (807.03)</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 22,977.04	\$ 18,116.09	\$ 4,860.95	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 22,977.04</b>	<b>\$ 18,116.09</b>	<b>\$ 4,860.95</b>	<b>\$ -</b>

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
<b>Dept: 4100, Highway District 1</b>						
\$ 287,220.57	\$ 287,220.57	\$ 287,220.57	\$ -	\$ -	\$ -	\$ -
\$ 22,001.07	\$ 22,001.07	\$ 22,001.07	\$ -	\$ -	\$ -	\$ -
\$ 43,587.17	\$ 43,587.17	\$ 43,587.17	\$ -	\$ -	\$ -	\$ -
\$ 47,227.56	\$ 47,227.56	\$ 47,227.56	\$ -	\$ -	\$ -	\$ -
\$ 1,850.14	\$ 1,850.14	\$ 1,752.94	\$ -	\$ 97.20	\$ -	\$ -
\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -
\$ 411,050.78	\$ 411,050.78	\$ 182,095.70	\$ 1,305.28	\$ 227,649.80	\$ -	\$ -
\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
\$ 41,187.88	\$ 41,187.88	\$ 38,390.89	\$ -	\$ 2,796.99	\$ -	\$ -
\$ 880,525.17	\$ 880,525.17	\$ 648,675.90	\$ 1,305.28	\$ 230,543.99	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ 295,009.50	\$ 295,009.50	\$ 295,009.50	\$ -	\$ -	\$ -	\$ -
\$ 22,845.25	\$ 22,845.25	\$ 22,845.25	\$ -	\$ -	\$ -	\$ -
\$ 41,949.80	\$ 41,949.80	\$ 41,949.80	\$ -	\$ -	\$ -	\$ -
\$ 41,291.04	\$ 41,291.04	\$ 41,291.04	\$ -	\$ -	\$ -	\$ -
\$ 1,909.29	\$ 1,909.29	\$ 1,819.10	\$ -	\$ 90.19	\$ -	\$ -
\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -
\$ 181,802.36	\$ 181,802.36	\$ 17,049.26	\$ 44,000.00	\$ 120,753.10	\$ -	\$ -
\$ 20,469.77	\$ 20,469.77	\$ 6,305.05	\$ 5,572.76	\$ 8,591.96	\$ -	\$ -
\$ 83,007.67	\$ 83,007.67	\$ 78,680.55	\$ -	\$ 4,327.12	\$ -	\$ -
\$ 696,684.68	\$ 696,684.68	\$ 513,349.55	\$ 49,572.76	\$ 133,762.37	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ 277,043.10	\$ 277,043.10	\$ 277,043.10	\$ -	\$ -	\$ -	\$ -
\$ 20,910.21	\$ 20,910.21	\$ 20,910.21	\$ -	\$ -	\$ -	\$ -
\$ 44,551.90	\$ 44,551.90	\$ 44,551.90	\$ -	\$ -	\$ -	\$ -
\$ 48,664.44	\$ 48,664.44	\$ 48,664.44	\$ -	\$ -	\$ -	\$ -
\$ 1,800.65	\$ 1,800.65	\$ 1,647.88	\$ -	\$ 152.77	\$ -	\$ -
\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -
\$ 246,477.11	\$ 246,477.11	\$ 127,915.82	\$ 1,092.22	\$ 117,469.07	\$ -	\$ -
\$ 18,237.52	\$ 18,237.52	\$ 15,217.90	\$ -	\$ 3,019.62	\$ -	\$ -
\$ 63,010.42	\$ 63,010.42	\$ 56,327.38	\$ -	\$ 6,683.04	\$ -	\$ -
\$ 729,095.35	\$ 729,095.35	\$ 600,678.63	\$ 1,092.22	\$ 127,324.50	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 69,348.59	\$ 69,348.59	\$ 69,348.59	\$ -	\$ -	\$ -	\$ -
\$ 69,348.59	\$ 69,348.59	\$ 69,348.59	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 96,724.54	\$ 96,724.54	\$ 85,498.41	\$ 4,911.39	\$ 6,314.74	\$ -	\$ -
\$ 96,724.54	\$ 96,724.54	\$ 85,498.41	\$ 4,911.39	\$ 6,314.74	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 97,677.32	\$ 97,677.32	\$ 91,760.16	\$ 1,902.03	\$ 4,015.13	\$ -	\$ -
\$ 97,677.32	\$ 97,677.32	\$ 91,760.16	\$ 1,902.03	\$ 4,015.13	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 2,570,055.65	\$ 2,570,055.65	\$ 2,009,311.24	\$ 58,783.68	\$ 501,960.73	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 2,570,055.65	\$ 2,570,055.65	\$ 2,009,311.24	\$ 58,783.68	\$ 501,960.73	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR

PURPOSE:

Estimate of  
Needs by  
Governing Board

Approved by  
County  
Excise Board

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ -</b>	<b>\$ -</b>

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 168,453.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 168,453.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,680.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 10,961.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,641.55</b>
CASH FUND BALANCE JUNE 30, 2022	\$ 149,812.17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 168,453.72</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 114,549.26	
Cash Fund Balance Transferred From Prior Years	\$ 1,382.31	
All Ad Valorem Tax Apportioned	\$ 140,229.75	
Miscellaneous Revenue Apportioned	\$ 6,224.59	
<b>TOTAL REVENUE</b>		<b>\$ 262,385.91</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 101,612.52	
Reserves From Schedule 8	\$ 10,961.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 112,573.74</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 149,812.17
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 262,385.91</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 6,224.59	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 134,431.38	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,382.31	
Ad Valorem Tax Collections in Excess of Estimate	\$ 140,229.75	
<b>TOTAL ADDITIONS</b>	<b>\$ 282,268.03</b>	
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 3,526.08	
Current Tax in Process of Collection	\$ -	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 3,526.08</b>	
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 278,741.95	



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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 136,106.99	\$ -	\$ 137,593.99	\$ 137,593.99
9002 Prior Year	\$ 2,514.60		\$ 2,105.79	\$ 2,105.79
9003 Back Year	\$ 771.37		\$ 529.97	\$ 529.97
Ad Valorem Tax Total	\$ 139,392.96	\$ -	\$ 140,229.75	\$ 140,229.75
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 685.97	\$ -	\$ 230.22	\$ 230.22
Total for Interest, Mortgage Tax	\$ 685.97	\$ -	\$ 230.22	\$ 230.22
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 290.00	\$ -	\$ 3,541.08	\$ 3,541.08
Total for Local Revenues	\$ 290.00	\$ -	\$ 3,541.08	\$ 3,541.08
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 2,298.13	\$ -	\$ 2,453.29	\$ 2,453.29
Total for State Revenues	\$ 2,298.13	\$ -	\$ 2,453.29	\$ 2,453.29
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 3,274.10	\$ -	\$ 6,224.59	\$ 6,224.59
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 3,274.10	\$ -	\$ 6,224.59	\$ 6,224.59
Ad Valorem Tax	\$ 139,392.96	\$ -	\$ 140,229.75	\$ 140,229.75
Grand Total of All Revenues	\$ 142,667.06	\$ -	\$ 146,454.34	\$ 146,454.34

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

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EXHIBIT E

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 207.20	
<b>Total for Interest, Mortgage Tax</b>		\$ 207.20	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 3,186.97	
<b>Total for Local Revenues</b>		\$ 3,186.97	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 2,207.96	
<b>Total for State Revenues</b>		\$ 2,207.96	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 5,602.13	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 5,602.13	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 5,602.13	\$ -
<b>Surplus Cash from Schedule 3</b>		\$ 278,741.95	\$ 278,741.95
<b>Total Budget for Health Fund</b>		\$ 284,344.08	\$ 284,344.08

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 139,127.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 114,549.26
Cash Fund Balance Transferred In	\$ 114,549.26	\$ -
Adjusted Cash Balance	\$ 114,549.26	\$ 24,578.08
Ad Valorem Tax Apportioned	\$ 140,229.75	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 6,224.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,382.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 147,836.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 262,385.91	\$ 24,578.08
Warrants of Year in Caption	\$ 93,932.19	\$ 23,195.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 93,932.19	\$ 23,195.77
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 168,453.72	\$ 1,382.31
Reserve for Warrants Outstanding	\$ 7,680.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,961.22	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,641.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 149,812.17	\$ 1,382.31

Schedule 6: Health 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	\$ -	\$ 8,092.55	\$ 8,092.55
Warrants Registered During Year	\$ 101,612.52	\$ 15,103.22	\$ 116,715.74
TOTAL	\$ 101,612.52	\$ 23,195.77	\$ 124,808.29
Warrants Paid During Year	\$ 93,932.19	\$ 23,195.77	\$ 117,127.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 93,932.19	\$ 23,195.77	\$ 117,127.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 7,680.33	\$ -	\$ 7,680.33

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 69,181,835.00	2.050 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 141,822.76
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 141,822.76
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 12,892.98
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 128,929.78
Deduct 2021 Tax Apportioned		\$ 137,593.99
Net Balance 2021 Tax in Process of Collection		\$ -
Excess Collections		\$ 8,664.21

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 55,000.00	\$ 46,192.90	\$ 7,800.00	\$ 75,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 2,658.48	\$ 1,122.94	\$ 6,000.00
2000 Total Maintenance & Operations	\$ 87,005.12	\$ 40,442.14	\$ 2,038.28	\$ 104,083.89
4100 Total Machinery & Equipment, Capital Outlay	\$ 100,000.00	\$ 12,319.00	\$ -	\$ 100,000.00

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

## EXHIBIT E

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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 14,000.00	\$ 12,585.88	\$ 1,414.12	\$ 50,000.00
1310 Travel	\$ 28.45	\$ 44.70	\$ (16.25)	\$ 5,000.00
2005 Maintenance & Operation	\$ 2,457.08	\$ 2,472.64	\$ (15.56)	\$ 88,479.04
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
<b>Total for Public Health</b>	<b>\$ 16,485.53</b>	<b>\$ 15,103.22</b>	<b>\$ 1,382.31</b>	<b>\$ 243,479.04</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 16,485.53</b>	<b>\$ 15,103.22</b>	<b>\$ 1,382.31</b>	<b>\$ 243,479.04</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 16,485.53</b>	<b>\$ 15,103.22</b>	<b>\$ 1,382.31</b>	<b>\$ 243,479.04</b>

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

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EXHIBIT E

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
<b>Dept: 5000, Public Health</b>						
\$ 5,000.00	\$ 55,000.00	\$ 46,192.90	\$ 7,800.00	\$ 1,007.10	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 5,000.00	\$ 2,658.48	\$ 1,122.94	\$ 1,218.58	\$ 6,000.00	\$ 6,000.00
\$ (1,473.92)	\$ 87,005.12	\$ 40,442.14	\$ 2,038.28	\$ 44,524.70	\$ 104,083.89	\$ 104,083.89
\$ -	\$ 100,000.00	\$ 12,319.00	\$ -	\$ 87,681.00	\$ 100,000.00	\$ 100,000.00
\$ 3,526.08	\$ 247,005.12	\$ 101,612.52	\$ 10,961.22	\$ 134,431.38	\$ 285,083.89	\$ 285,083.89
<b>HEALTH FUND ACCOUNT</b>						
\$ 3,526.08	\$ 247,005.12	\$ 101,612.52	\$ 10,961.22	\$ 134,431.38	\$ 285,083.89	\$ 285,083.89
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 3,526.08	\$ 247,005.12	\$ 101,612.52	\$ 10,961.22	\$ 134,431.38	\$ 285,083.89	\$ 285,083.89

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 285,083.89	\$ 285,083.89
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>			\$ 285,083.89	\$ 285,083.89



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

EXHIBIT "G"

Page 29

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

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

**EXHIBIT "G"**

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

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

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

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 6,698.53
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2020 and Prior Ad Valorem Tax	\$ 130.51	
2021 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 130.51
TOTAL RECEIPTS AND BALANCE		\$ 6,829.04
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2022		\$ 6,829.04

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 6,829.04
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 6,829.04
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 6,829.04
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 6,829.04

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

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EXHIBIT "G"

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

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

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

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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9003, Back Year	\$ 130.51
<b>Total for Ad Valorem Taxes</b>	<b>\$ 130.51</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 130.51</b>

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

EXHIBIT "G"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>	County Sinking Fund					G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
<b>HOW AND WHEN BONDS MATURE</b>						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
<b>AMOUNT OF ORIGINAL ISSUE</b>						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						2
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ -
Bonds Paid During 2021-2022						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>						
Matured						\$ -
Unmatured						\$ -
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2022-2023						\$ -
Total Interest To Levy For 2022-2023						\$ -
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2021-2022:						\$ -
Coupons Paid Through 2021-2022:						\$ -
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,757,846.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,757,846.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25,987.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,100.11
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 125,087.50</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,632,759.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,757,846.54</b>

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	\$ -	\$ 1,295,828.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,204,095.97
Cash Fund Balance Transferred In	\$ 2,432,258.20	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,432,258.20</b>	<b>\$ 91,732.65</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 51,330.52	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,831.19	\$ 5,742.56
9100 Local Revenues	\$ 361,082.33	\$ 285,992.30
9200 State Revenues	\$ 367,259.02	\$ 581,050.58
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 622,977.96	\$ 2,226,858.01
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,662.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,409,143.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,841,401.22</b>	<b>\$ 91,732.65</b>
Warrants of Year in Caption	\$ 1,083,554.68	\$ 90,070.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,083,554.68</b>	<b>\$ 90,070.65</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,757,846.54</b>	<b>\$ 1,662.00</b>
Reserve for Warrants Outstanding	\$ 25,987.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,100.11	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 125,087.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,632,759.04</b>	<b>\$ 1,662.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 234,663.42	\$ 172,743.71	\$ -	\$ -
1200 Fringe Benefits	\$ 64,639.45	\$ 63,204.24	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,865,264.63	\$ 873,594.12	\$ 99,100.11	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,164,567.50</b>	<b>\$ 1,109,542.07</b>	<b>\$ 99,100.11</b>	<b>\$ -</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 419,701.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 419,701.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,161.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,012.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,174.25</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 354,527.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 419,701.55</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 422,444.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 386,873.46
Cash Fund Balance Transferred In	\$ 376,708.46	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 376,708.46</b>	<b>\$ 35,570.56</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 640.77	\$ 1,719.90
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 367,259.02	\$ 581,050.58
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 112,750.94	\$ 2,035,604.11
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 480,650.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 857,359.19</b>	<b>\$ 35,570.56</b>
Warrants of Year in Caption	\$ 437,657.64	\$ 35,570.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 437,657.64</b>	<b>\$ 35,570.56</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 419,701.55</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 9,161.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,012.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 65,174.25</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 354,527.30</b>	<b>\$ 0.00</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 857,626.19	\$ 446,819.49	\$ 56,012.40	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 857,626.19</b>	<b>\$ 446,819.49</b>	<b>\$ 56,012.40</b>	<b>\$ -</b>

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 8,324.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,324.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 259.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 259.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,065.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,324.36</b>

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	\$ -	\$ 7,188.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,188.93
Cash Fund Balance Transferred In	\$ 7,188.93	\$ -
Adjusted Cash Balance	\$ 7,188.93	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.38	\$ 16.71
9100 Local Revenues	\$ 2,605.00	\$ 2,993.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,617.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,806.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,481.95	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,481.95</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,324.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 259.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 259.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,065.36</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,611.31	\$ 1,740.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 9,611.31</b>	<b>\$ 1,740.95</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 20,020.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,020.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 20,020.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,020.14</b>

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	\$ -	\$ 19,479.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,817.35
Cash Fund Balance Transferred In	\$ 17,817.35	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,817.35</b>	<b>\$ 1,661.66</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.44	\$ 58.12
9100 Local Revenues	\$ 1,534.00	\$ 2,400.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,612.00	\$ 621.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,500.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,677.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,494.79</b>	<b>\$ 1,661.66</b>
Warrants of Year in Caption	\$ 3,474.65	\$ 161.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,474.65</b>	<b>\$ 161.66</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 20,020.14</b>	<b>\$ 1,500.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,020.14</b>	<b>\$ 1,500.00</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,294.06	\$ 3,474.65	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 23,294.06</b>	<b>\$ 3,474.65</b>	<b>\$ -</b>	<b>\$ -</b>

## ESTIMATE OF NEEDS FOR 2022-2023

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 45,023.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,023.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 940.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 962.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 44,061.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,023.10</b>

## 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	\$ -	\$ 52,337.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 42,168.40
Cash Fund Balance Transferred In	\$ 42,168.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 42,168.40</b>	<b>\$ 10,168.71</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 71.59	\$ 134.85
9100 Local Revenues	\$ 14,250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,768.50	\$ 30,773.25
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,090.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,258.49</b>	<b>\$ 10,168.71</b>
Warrants of Year in Caption	\$ 29,235.39	\$ 10,168.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 29,235.39</b>	<b>\$ 10,168.71</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 45,023.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 22.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 940.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 962.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 44,061.10</b>	<b>\$ -</b>

## 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 Board
1100 Total Salaries	\$ 9,064.00	\$ 9,064.00	\$ -	\$ -
1200 Fringe Benefits	\$ 2,243.62	\$ 2,199.94	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,630.29	\$ 17,993.45	\$ 940.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 68,937.91</b>	<b>\$ 29,257.39</b>	<b>\$ 940.00</b>	<b>\$ -</b>

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 142,787.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 142,787.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 472.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,130.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,603.26</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 141,184.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 142,787.37</b>

Schedule 5: Jail 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	\$ -	\$ 60,148.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,798.86
Cash Fund Balance Transferred In	\$ 38,798.86	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 38,798.86</b>	<b>\$ 21,350.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 123.36	\$ 74.50
9100 Local Revenues	\$ 107,588.21	\$ 46,460.88
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,639.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 128,350.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 167,149.63</b>	<b>\$ 21,350.00</b>
Warrants of Year in Caption	\$ 24,362.26	\$ 21,350.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,362.26</b>	<b>\$ 21,350.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 142,787.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 472.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,130.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,603.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 141,184.11</b>	<b>\$ -</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 1,219.20	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 155,513.32	\$ 24,834.59	\$ 1,130.93	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 156,732.52</b>	<b>\$ 24,834.59</b>	<b>\$ 1,130.93</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 371.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 371.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 371.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 371.64</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 371.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 371.64
Cash Fund Balance Transferred In	\$ 371.64	\$ -
Adjusted Cash Balance	\$ 371.64	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 371.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 371.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 371.64</b>	<b>\$ -</b>

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

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,000.00</b>

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

## 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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 294,099.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 294,099.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,659.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,659.87</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 292,439.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 294,099.85</b>

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	\$ -	\$ 284,299.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 284,157.68
Cash Fund Balance Transferred In	\$ 279,917.68	\$ -
Adjusted Cash Balance	\$ 279,917.68	\$ 141.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 49,960.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 409.69	\$ 656.99
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 29,279.73	\$ 45,218.46
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 79,649.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 359,567.62</b>	<b>\$ 141.53</b>
Warrants of Year in Caption	\$ 65,467.77	\$ 141.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,467.77</b>	<b>\$ 141.53</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 294,099.85</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,659.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,659.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 292,439.98</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 17,600.00	\$ 17,600.00	\$ -	\$ -
1200 Fringe Benefits	\$ 8,413.41	\$ 8,413.41	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (23,914.51)	\$ 41,114.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,098.90</b>	<b>\$ 67,127.64</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 500.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 500.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 500.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500.00</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 500.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 500.00
Cash Fund Balance Transferred In	\$ 500.00	\$ -
Adjusted Cash Balance	\$ 500.00	\$ -
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	\$ -	\$ 500.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 500.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 500.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 500.00</b>	<b>\$ -</b>

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

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

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SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 302,388.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 302,388.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 302,388.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 302,388.28</b>

Schedule 5: Sheriff Board Of Prisoners 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	\$ -	\$ 36,602.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,602.16
Cash Fund Balance Transferred In	\$ 36,602.16	\$ -
Adjusted Cash Balance	\$ 36,602.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 46.80	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 276,463.41	\$ 36,602.16
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 276,510.21</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 313,112.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 10,724.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,724.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 302,388.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 302,388.28</b>	<b>\$ -</b>

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,724.09	\$ 10,724.09	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 10,724.09</b>	<b>\$ 10,724.09</b>	<b>\$ -</b>	<b>\$ -</b>

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

SHERIFF COMMISSARY

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Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 122,363.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 122,363.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 149.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,274.15
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,423.65</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 115,940.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 122,363.94</b>

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	\$ -	\$ 67,029.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 65,326.64
Cash Fund Balance Transferred In	\$ 65,326.64	\$ -
Adjusted Cash Balance	\$ 65,326.64	\$ 1,702.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 141.39	\$ 88.73
9100 Local Revenues	\$ 105,632.16	\$ 74,950.65
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 105,773.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 171,100.19</b>	<b>\$ 1,702.97</b>
Warrants of Year in Caption	\$ 48,736.25	\$ 1,702.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,736.25</b>	<b>\$ 1,702.97</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 122,363.94</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 149.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,274.15	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,423.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 115,940.29</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 162,366.57	\$ 48,885.75	\$ 6,274.15	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 162,366.57</b>	<b>\$ 48,885.75</b>	<b>\$ 6,274.15</b>	<b>\$ -</b>

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

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SHERIFF SERVICE FEE

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 49,857.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,857.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,174.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,742.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,916.70</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,940.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,857.35</b>

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	\$ -	\$ 254,090.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 234,916.39
Cash Fund Balance Transferred In	\$ 234,916.39	\$ -
Adjusted Cash Balance	\$ 234,916.39	\$ 19,173.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,370.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 558.39	\$ 528.33
9100 Local Revenues	\$ 121,272.96	\$ 149,558.27
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 64,304.26	\$ 37,191.26
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	\$ 162.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 187,667.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 422,584.00</b>	<b>\$ 19,173.99</b>
Warrants of Year in Caption	\$ 372,726.65	\$ 19,011.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 372,726.65</b>	<b>\$ 19,011.99</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 49,857.35</b>	<b>\$ 162.00</b>
Reserve for Warrants Outstanding	\$ 12,174.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,742.63	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 46,916.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,940.65</b>	<b>\$ 162.00</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 122,049.60	\$ 89,297.75	\$ -	\$ -
1200 Fringe Benefits	\$ 36,454.80	\$ 36,333.98	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 556,895.47	\$ 259,268.99	\$ 34,742.63	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 715,399.87</b>	<b>\$ 384,900.72</b>	<b>\$ 34,742.63</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

## Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 23,874.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,874.58</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 23,874.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,874.58</b>

## 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	\$ -	\$ 24,722.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 24,722.54
Cash Fund Balance Transferred In	\$ 24,722.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 24,722.54</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,992.49	\$ 1,814.38
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,992.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,715.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,840.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,840.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 23,874.58</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,874.58</b>	<b>\$ -</b>

## Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,718.41	\$ 2,840.45	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 26,718.41</b>	<b>\$ 2,840.45</b>	<b>\$ -</b>	<b>\$ -</b>

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

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WELLNESS

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

Schedule 5: Wellness 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	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

SHERIFF DRUG BUY

I-1232

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,901.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,901.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,041.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,041.64</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,859.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,901.02</b>

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 8,230.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,230.82
Cash Fund Balance Transferred In	\$ 8,230.82	\$ -
Adjusted Cash Balance	\$ 8,230.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10.60	\$ 23.30
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 175.20	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 185.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,416.62</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,515.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,515.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,901.02</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,041.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,041.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,859.38</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 3,557.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 3,557.24</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 53

I-1234

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 10,806.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,806.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 10,806.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,806.07</b>

Schedule 5: 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	\$ 4.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,004.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,004.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,198.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,198.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,806.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,806.07</b>	<b>\$ -</b>

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 5,582.00	\$ 5,582.00	\$ -	\$ -
1200 Fringe Benefits	\$ 1,616.00	\$ 1,616.00	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 7,198.00</b>	<b>\$ 7,198.00</b>	<b>\$ -</b>	<b>\$ -</b>



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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 16,268.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,268.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 16,268.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,268.82</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 21,204.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,387.74
Cash Fund Balance Transferred In	\$ 20,387.74	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,387.74</b>	<b>\$ 816.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21.32	\$ 543.00
9100 Local Revenues	\$ 8,200.00	\$ 9,629.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,221.32</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,609.06</b>	<b>\$ 816.31</b>
Warrants of Year in Caption	\$ 12,340.24	\$ 816.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,340.24</b>	<b>\$ 816.31</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 16,268.82</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,268.82</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,799.43	\$ 12,340.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 28,799.43</b>	<b>\$ 12,340.24</b>	<b>\$ -</b>	<b>\$ -</b>

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

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I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 34,773.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 34,773.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 426.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 426.53</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 34,347.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 34,773.60</b>

Schedule 5: Lake Patrol 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	\$ -	\$ 32,371.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 31,224.76
Cash Fund Balance Transferred In	\$ 31,224.76	\$ -
Adjusted Cash Balance	\$ 31,224.76	\$ 1,146.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 60.37	\$ 83.75
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 44,984.72	\$ 35,847.77
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 45,045.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 76,269.85</b>	<b>\$ 1,146.92</b>
Warrants of Year in Caption	\$ 41,496.25	\$ 1,146.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 41,496.25</b>	<b>\$ 1,146.92</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 34,773.60</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 426.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 426.53</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 34,347.07</b>	<b>\$ 0.00</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 61,756.98	\$ 32,589.12	\$ -	\$ -
1200 Fringe Benefits	\$ 9,333.66	\$ 9,333.66	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 71,090.64</b>	<b>\$ 41,922.78</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1245

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 16,606.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,606.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 620.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 620.60</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 15,985.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,606.55</b>

Schedule 5: Special Revenue County Assigned 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	\$ -	\$ 4,500.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,500.00
Cash Fund Balance Transferred In	\$ 3,879.40	\$ -
Adjusted Cash Balance	\$ 3,879.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 24.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 36,000.00	\$ 4,500.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 36,024.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,904.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 23,297.49	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,297.49</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 16,606.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 620.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 620.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,985.95</b>	<b>\$ -</b>

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 18,610.84	\$ 18,610.84	\$ -	\$ -
1200 Fringe Benefits	\$ 5,358.76	\$ 5,307.25	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 23,969.60</b>	<b>\$ 23,918.09</b>	<b>\$ -</b>	<b>\$ -</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 308.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 308.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 308.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 308.60</b>

Schedule 5: Community Development Block Grants 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	\$ -	\$ 308.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 308.60
Cash Fund Balance Transferred In	\$ 308.60	\$ -
Adjusted Cash Balance	\$ 308.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 308.60</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 308.60</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 308.60</b>	<b>\$ -</b>

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

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

COVID AID RELIEF

I-1565

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 15,864.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,864.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 15,864.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,864.33</b>

Schedule 5: Covid Aid Relief 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	\$ 15,864.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,864.33</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,864.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 15,864.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,864.33</b>	<b>\$ -</b>

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

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**

<b>ASSETS:</b>	
Cash Balances	\$ 1,227,005.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,227,005.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,227,005.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,227,005.39</b>

**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	\$ 1,226,323.50	\$ -
Adjusted Cash Balance	\$ 1,226,323.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 681.89	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 681.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,227,005.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,227,005.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,227,005.39</b>	<b>\$ -</b>

**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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 808,446.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 808,446.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 928.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,167.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,095.64</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 795,350.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 808,446.27</b>

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	\$ -	\$ 670,194.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 656,593.84
Cash Fund Balance Transferred In	\$ 656,593.84	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 656,593.84</b>	<b>\$ 13,600.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,112.80	\$ 1,676.24
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 279,793.32	\$ 260,688.79
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 280,927.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 937,521.53</b>	<b>\$ 13,600.42</b>
Warrants of Year in Caption	\$ 129,075.26	\$ 13,600.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,075.26</b>	<b>\$ 13,600.42</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 808,446.27</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 928.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,167.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,095.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 795,350.63</b>	<b>\$ 0.00</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 937,518.62	\$ 130,003.90	\$ 12,167.00	\$ 795,347.72
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 937,518.62</b>	<b>\$ 130,003.90</b>	<b>\$ 12,167.00</b>	<b>\$ 795,347.72</b>

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 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 808,443.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 808,443.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 928.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,167.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 13,095.64</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 795,347.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 808,443.44</b>

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	\$ -	\$ 670,191.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 656,591.01
Cash Fund Balance Transferred In	\$ 656,591.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 656,591.01</b>	<b>\$ 13,600.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,112.80	\$ 1,676.24
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 279,793.32	\$ 260,688.79
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 280,927.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 937,518.70</b>	<b>\$ 13,600.42</b>
Warrants of Year in Caption	\$ 129,075.26	\$ 13,600.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,075.26</b>	<b>\$ 13,600.42</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 808,443.44</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 928.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,167.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 13,095.64</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 795,347.80</b>	<b>\$ 0.00</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 937,518.62	\$ 130,003.90	\$ 12,167.00	\$ 795,347.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 937,518.62</b>	<b>\$ 130,003.90</b>	<b>\$ 12,167.00</b>	<b>\$ 795,347.72</b>



IST-1332

E-911

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2.83</b>

Schedule 5: E-911 Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2.83
Cash Fund Balance Transferred In	\$ 2.83	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2.83</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2.83</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2.83</b>	<b>\$ -</b>

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

JAIL DEBT PAYMENTS COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

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IST-1331

JAIL DEBT PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,657.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,657.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,657.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,657.21</b>

Schedule 5: Jail Debt Payments 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	\$ -	\$ 5,270.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,270.65
Cash Fund Balance Transferred In	\$ 52,397.91	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,397.91</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 512,459.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 512,459.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 564,857.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 563,200.08	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 563,200.08</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,657.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,657.21</b>	<b>\$ -</b>

Schedule 9: Jail Debt Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 564,857.29	\$ 563,200.08	\$ -	\$ 1,657.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 564,857.29</b>	<b>\$ 563,200.08</b>	<b>\$ -</b>	<b>\$ 1,657.21</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 4,927,199.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,927,199.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,828.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,828.91</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,922,370.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,927,199.71</b>

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	\$ -	\$ 1,570,583.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,542,888.88
Cash Fund Balance Transferred In	\$ 1,162,540.73	\$ -
Adjusted Cash Balance	\$ 1,162,540.73	\$ 27,694.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,652,014.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 73,910.65	\$ 54,391.06
9100 Local Revenues	\$ 9,739.82	\$ 38,727.64
9200 State Revenues	\$ 266,995.98	\$ 261,112.90
9300 Federal Revenues	\$ 4,996.18	\$ 5,581.87
9400 Miscellaneous Revenues	\$ 12,712.70	\$ 192,314.17
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,020,371.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,182,911.85</b>	<b>\$ 27,694.39</b>
Warrants of Year in Caption	\$ 1,255,712.14	\$ 27,693.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,255,712.14</b>	<b>\$ 27,693.49</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,927,199.71</b>	<b>\$ 0.90</b>
Reserve for Warrants Outstanding	\$ 4,828.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,828.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (201.83)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,922,572.63</b>	<b>\$ 0.90</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 352,308.05	\$ 1,260,541.05	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 352,308.05</b>	<b>\$ 1,260,541.05</b>	<b>\$ -</b>	<b>\$ -</b>

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 45,330.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,304.31
Cash Fund Balance Transferred In	\$ 45,304.31	\$ -
Adjusted Cash Balance	\$ 45,304.31	\$ 26.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.21	\$ 106.12
9100 Local Revenues	\$ 2,487.48	\$ 30,884.46
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,492.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,797.00</b>	<b>\$ 26.55</b>
Warrants of Year in Caption	\$ 47,797.00	\$ 26.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,797.00</b>	<b>\$ 26.55</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ 0.00</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,797.00	\$ 47,797.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 47,797.00</b>	<b>\$ 47,797.00</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,453.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,453.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,453.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,453.97</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,453.97</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,792.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,792.68
Cash Fund Balance Transferred In	\$ 1,792.68	\$ -
Adjusted Cash Balance	\$ 1,792.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,078.84	\$ 5,442.11
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 510.21
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,078.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,871.52</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,417.55	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,417.55</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,453.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,453.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,453.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,871.52	\$ 6,871.52	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,871.52</b>	<b>\$ 6,871.52</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 10,829.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,829.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 10,829.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,829.26</b>

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	\$ -	\$ 4,593.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,593.07
Cash Fund Balance Transferred In	\$ 4,593.07	\$ -
Adjusted Cash Balance	\$ 4,593.07	\$ 0.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11.38	\$ 1.70
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,223.91	\$ 6,138.08
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,236.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,829.26</b>	<b>\$ 0.90</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,829.26</b>	<b>\$ 0.90</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,829.26</b>	<b>\$ 0.90</b>

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

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

Page 69

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 71,034.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 71,034.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 71,034.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 71,034.18</b>

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 65,881.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 65,881.85
Cash Fund Balance Transferred In	\$ 65,881.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 65,881.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 103.15	\$ 168.53
9100 Local Revenues	\$ 377.89	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,671.29	\$ 7,615.88
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,152.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 71,034.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 71,034.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 71,034.18</b>	<b>\$ -</b>

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

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

M-7306

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,898.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,898.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,898.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,898.00</b>

Schedule 5: Drug Court 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	\$ -	\$ 1,873.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,873.00
Cash Fund Balance Transferred In	\$ 1,873.00	\$ -
Adjusted Cash Balance	\$ 1,873.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 175.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25.00	\$ 50.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,898.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,898.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,898.00</b>	<b>\$ -</b>

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



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

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M-7307

991 SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 26,491.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,491.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 26,491.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,491.30</b>

Schedule 5: 991 Supervision 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	\$ -	\$ 26,451.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,451.16
Cash Fund Balance Transferred In	\$ 26,451.16	\$ -
Adjusted Cash Balance	\$ 26,451.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 40.14	\$ 71.56
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 40.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,491.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 26,491.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 26,491.30</b>	<b>\$ -</b>

Schedule 9: 991 Supervision Fees Fund Summary of Expenses

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

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

M-7309

SUPERVISION FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 282,938.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 282,938.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 282,938.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 282,938.22</b>

Schedule 5: Supervision 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	\$ -	\$ 282,514.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 282,514.83
Cash Fund Balance Transferred In	\$ 282,514.83	\$ -
Adjusted Cash Balance	\$ 282,514.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 423.39	\$ 759.67
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 423.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 282,938.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 282,938.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 282,938.22</b>	<b>\$ -</b>

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

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

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ (146.81)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (146.81)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 55.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 55.02</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ (201.83)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (146.81)</b>

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 86.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 86.89
Cash Fund Balance Transferred In	\$ 86.89	\$ -
Adjusted Cash Balance	\$ 86.89	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86.89</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 233.70	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 233.70</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ (146.81)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 55.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 55.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (201.83)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 288.72	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 288.72</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022		
<b>ASSETS:</b>		
Cash Balances	\$	0.08
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>0.08</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>0.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>0.08</b>

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	\$ 0.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 0.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 0.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 0.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.08</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

JR. LIEN DEBT CD INTEREST COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

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M-7431

JR. LIEN DEBT CD INTEREST

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 58.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 58.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 58.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 58.23</b>

Schedule 5: Jr. Lien Debt Cd Interest 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	\$ -	\$ 228,136.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 228,136.61
Cash Fund Balance Transferred In	\$ (568.45)	\$ -
Adjusted Cash Balance	\$ (568.45)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 626.68	\$ 1,136.61
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 626.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 58.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 58.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 58.23</b>	<b>\$ -</b>

Schedule 9: Jr. Lien Debt Cd Interest Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CD INTEREST JR. LIEN DEBT COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7432

CD INTEREST JR. LIEN DEBT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>

Schedule 5: Cd Interest Jr. Lien Debt Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 181,224.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 181,224.52
Cash Fund Balance Transferred In	\$ (418.57)	\$ -
Adjusted Cash Balance	\$ (418.57)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 418.57	\$ 224.52
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 418.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Cd Interest Jr. Lien Debt Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,258.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,258.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,258.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,258.10</b>

Schedule 5: Estray Animals 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	\$ 1,792.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,792.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,792.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 534.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 534.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,258.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,258.10</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,792.50	\$ 534.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,792.50</b>	<b>\$ 534.40</b>	<b>\$ -</b>	<b>\$ -</b>

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

COUNTY CEMETERY

M-7503

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 20,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 20,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,000.00</b>

Schedule 5: County Cemetery 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	\$ 20,000.00	\$ -
Adjusted Cash Balance	\$ 20,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>

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



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

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EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022

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

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		\$ 10,000.00	\$ -
Adjusted Cash Balance		\$ 10,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 10,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7610

EMERGENCY MEDICAL SERVICE 522

## Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 4,813.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,813.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,813.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,813.89</b>

## Schedule 5: Emergency Medical Service 522 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	\$ -	\$ 726,517.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 698,850.71
Cash Fund Balance Transferred In	\$ 698,850.71	\$ -
Adjusted Cash Balance	\$ 698,850.71	\$ 27,666.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 210,686.56	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 793.07	\$ 1,412.37
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,685.93	\$ 3,452.79
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 178,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 215,165.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 914,016.27</b>	<b>\$ 27,666.94</b>
Warrants of Year in Caption	\$ 909,202.38	\$ 27,666.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 909,202.38</b>	<b>\$ 27,666.94</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,813.89</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,813.89</b>	<b>\$ -</b>

## Schedule 9: Emergency Medical Service 522 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 909,202.38	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 909,202.38</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 3,462,486.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,462,486.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,462,486.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,462,486.22</b>

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		\$ -	\$ -
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		\$ 3,317,438.31	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 71,457.37	\$ 50,329.53
9100 Local Revenues		\$ 1,795.61	\$ 2,226.07
9200 State Revenues		\$ 66,798.75	\$ 60,306.82
9300 Federal Revenues		\$ 4,996.18	\$ 5,581.87
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 3,462,486.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,462,486.22</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 3,462,486.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 3,462,486.22</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses

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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

## Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 176,849.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 176,849.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 176,849.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 176,849.05</b>

## 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	\$ -	\$ -
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	\$ 176,849.05	\$ 178,934.65
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 176,849.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 176,849.05</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 176,849.05</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 176,849.05</b>	<b>\$ -</b>

## 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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 857,492.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 857,492.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 857,492.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 857,492.38</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
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	\$ 842,746.51	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.17	\$ 132.15
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 14,743.70	\$ 13,811.18
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 857,492.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 857,492.38</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 857,492.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 857,492.38</b>	<b>\$ -</b>

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

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 9,743.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,743.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,319.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,319.92</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,423.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,743.64</b>

Schedule 5: Multi County Library 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	\$ -	\$ 6,179.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,179.25
Cash Fund Balance Transferred In	\$ 6,179.25	\$ -
Adjusted Cash Balance	\$ 6,179.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 281,143.51	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 29.44	\$ 48.30
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,918.55	\$ 4,607.46
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 286,091.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 292,270.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 282,527.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 282,527.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 9,743.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,319.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,319.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,423.72</b>	<b>\$ -</b>

Schedule 9: Multi County Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 285,847.03	\$ 285,847.03	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 285,847.03</b>	<b>\$ 285,847.03</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,103,499.95	\$ 2,985,754.65	\$ 1,076,567.72	\$ 2,025,167.32	\$ 2,556,896.01	\$ 1,583,758.99
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 197,800.85	\$ 1,957,698.71	\$ 584,103.97	\$ 92,900.37	\$ 2,073,312.34	\$ 573,390.82
Exhibit E	\$ 139,127.34	\$ 146,454.34	\$ 114,549.26	\$ 114,549.26	\$ 117,127.96	\$ 168,453.72
Total Exhibit G's	\$ 6,698.53	\$ 130.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,829.04
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,295,828.62	\$ 1,407,481.02	\$ 2,432,258.20	\$ 1,204,095.97	\$ 1,173,625.33	\$ 2,757,846.54
Total Exhibit I.ST's	\$ 670,194.26	\$ 280,927.69	\$ 656,593.84	\$ 656,593.84	\$ 142,675.68	\$ 808,446.27
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	\$ 1,570,583.27	\$ 5,020,370.22	\$ 1,162,540.73	\$ 1,542,888.88	\$ 1,283,405.63	\$ 4,927,199.71
Total Amounts	\$ 5,983,732.82	\$ 11,798,817.14	\$ 6,026,613.72	\$ 5,636,195.64	\$ 7,347,042.95	\$ 10,825,925.09

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	10.27	0.00	
Total Estimated Assessed Valuation	\$ 72,584,825.00		
Gross Ad Valorem Tax Levy	\$ 745,446.15		
Reserve for Delinquency Reserve Percentage 10%	\$ 67,767.83		
Net Ad Valorem Tax Levy	\$ 677,678.32		\$ 677,678.32
Cash fund balance, June 30	\$ (583,287.95)	\$ 358,803.69	\$ (224,484.26)
Miscellaneous Revenue	\$ 1,866,492.70	\$ 0.00	\$ 1,866,492.70
Total Available for Appropriations	\$ 1,960,883.07	\$ 358,803.69	\$ 2,319,686.76



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF HASKELL

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 Haskell 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 90	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,056,917.03	\$ 285,083.89	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,512,746.01	\$ 149,812.17	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,866,492.70	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 3,379,238.71	\$ 149,812.17	\$ -
Balance Required	\$ 677,678.32	\$ 135,271.72	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 67,767.83	\$ 13,527.17	\$ -
Total Required for 2022 Tax	\$ 745,446.15	\$ 148,798.89	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	2.05	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,	\$ 44,807,926.00	\$ 10,867,096.00	\$ 16,909,803.00	\$ 72,584,825.00


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: 10.27 Mills	Health Dept: 2.05 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.32 Mills
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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)	4.11 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)	3.08 Mills; ✓
Total County Levies	19.51 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills; ✓
Total County Wide Levy	23.62 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 Stigler, Oklahoma, this 6<sup>th</sup> day of October, 2022.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary

Haskell County, 31  
Statistical Data  
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	49,091,971.00
Total Homestead Exemption	\$	4,284,045.00
Total Real Property	\$	44,807,926.00
Total Personal Property	\$	10,867,096.00
Total Public Service Property	\$	16,909,803.00
Total Valuation of Property	\$	72,584,825.00



Witness my hand and seal \_\_\_\_\_  
*Dana McCleary*  
 \_\_\_\_\_  
 HASKELL County Clerk

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Haskell
County Population:	-
Taxable Value:	\$ 72,584,825.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 72,584,825.00</b>
County Mill Rate:	10.27
<b>Service-ability:</b>	<b>\$ 745,446.15</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 7,500.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
<b>Salary for FY:</b>	<b>\$ 7,500.00</b>
<b>Total salary at minimum base:</b>	<b>\$ 30,000.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 50,000.00</b>

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