

FILED

NOV 09 2022

State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF JEFFERSON
STATE OF OKLAHOMA

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

THE 22-23
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 21-22


PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE JEFFERSON COUNTY
EXCISE BOARD THIS 34 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman



County Clerk



Commissioner



Commissioner



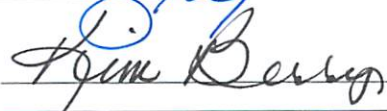
Treasurer



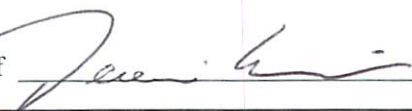
Assessor



Court Clerk



Sheriff



Jefferson

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit I's		29
I-1103	County Bridge and Road Improvement	30
I-1201	911 Phone Fees	31
I-1204	Assessor Revolving Fee	32
I-1208	County Clerk Lien Fee	33
I-1209	County Clerk Records Management and Preservation	34
I-1211	Court Clerk Payroll	35
I-1212	Emergency Management	36
I-1214	Free Fair Board	37
I-1220	Resale Property	38
I-1221	Reward Fund	39
I-1223	Sheriff Commissary	40
I-1226	Sheriff Service Fee	41
I-1230	Treasurer Mortgage Certification	42
I-1235	County Donations	43
I-1427	Rural Economic Action Plan (REAP) Assigned by County	44
I-1566	American Rescue Plan Act 2021	45
Total Exhibit I.ST's		47
I.ST-1301	Use Tax Sales Tax	48
I.ST-1314	Hospital Sales Tax	49
Total Exhibit M's		51
M-7205	Law Library	52
M-7210	Court Clerk Preservation	53
M-7305	District Attorney Evidence	54
M-7401	Individual Redemption	55
M-7402	Excess Resale	56
M-7405	Electronic Transfer Payments	57
M-7508	Change Fund	58
M-7550	2020 Protest Tax	59
M-7610	Emergency Medical Service 522	60
M-7702	Independent School Remit	61
M-7703	Municipal-City-Town Remit	62
M-7704	Emergency Medical Service District (EMS-522) Remit	63
Exhibit W		65
Exhibit X		67
Exhibit Y		69
Exhibit Z		73
Salary Calculations		75

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




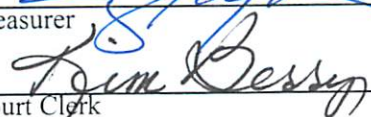
JEFFERSON COUNTY, STATE OF OKLAHOMA




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 Jefferson, State of Oklahoma, for the fiscal year beginning July 1, 21 and ending June 30, 22, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 22 and ending June 30, 23. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 22, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 22 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 22 and ending June 30, 23 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 22, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 22.

Dated at the office of the County Clerk, at Waurika, Oklahoma,
this 24th day of October, 22.


Chairman

Commissioner

Treasurer

Court Clerk


County Clerk

Commissioner

Assessor

Sheriff

Filed this 24 day of October, 22
Secretary and Clerk of Excise Board, Jefferson County, Oklahoma.

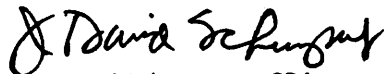
JDS
J. DAVID SCHUMPERT, CPA

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

Management is responsible for the accompanying financial statements of the Jefferson County Health Department, which comprise the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022, 2022-2023 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") for the Jefferson County Health Department included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Jefferson County Health Department.

This report is intended solely for the information and use of the management of the Jefferson County Health Department, the Jefferson County Excise Board, management of Jefferson County, 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.



J. David Schumpert, CPA
Walters, OK
October 18, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

Personally appeared before me, the undersigned Notary Public,

TRACI SMITH

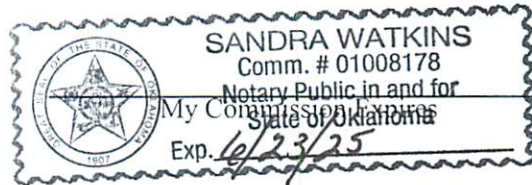
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 22, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 22 and ending June 30, 23 published in one issue of the ~~Waurika News Democrat~~ ^{Kingling Eagle} 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.

Traci Smith
County Clerk



Subscribed and sworn to before me this 25 day of October, 22.

Sandra Watkins
Notary Public



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA)

) §

COUNTY OF JEFFERSON)

Scott Renfro of lawful age, being duly sworn and authorized,
says that he is Editor and Publisher of

The Ringling Eagle

a newspaper printed in the Town of Ringling, Jefferson County,
Oklahoma, a newspaper qualified to publish legal notices, adver-
tisements and publications as provided in Section 106 of Title
25, Oklahoma Statutes 1961; as amended, and complies with all
other requirements of the laws of Oklahoma with reference to
legal publications.

That said notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the
period and time of publication and not in a supplement, on the
following dates:

1st Insertion October 27th, 2022
2nd Insertion _____ 2022
3rd Insertion _____ 2022
4th Insertion _____ 2022
5th Insertion _____ 2022
6th Insertion _____ 2022

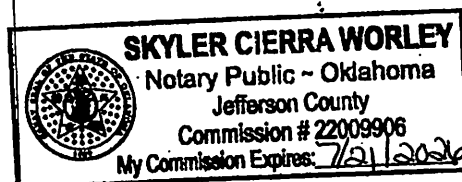
PUBLICATION FEE: \$ 63.00

Scott Renfro
Editor/Publisher

Subscribed and sworn to before me this 27th day of _____
2022

Skylar C. Worley
Notary Public

My commission expires: 7/21/2024



Legal Notice

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

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 22	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 22	\$ 470,818.83	\$ 251,122.15	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 470,818.83	\$ 251,122.15	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 62,466.34	\$ 19,525.59	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 14,691.78	\$ 29,883.76	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77,158.12	\$ 49,409.35	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 22	\$ 393,660.71	\$ 201,712.80	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 23			
Grand Total Current Expense Needs	\$ 1,506,672.42	\$ 340,608.11	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,506,672.42	\$ 340,608.11	\$ -
FINANCED:			
Cash Fund Balance	\$ 393,660.71	\$ 201,712.80	\$ -
Revenues Approved by Excise Board	\$ 556,374.24	\$ -	\$ -
Total Deductions	\$ 950,034.95	\$ 201,712.80	\$ -
Balance to Raise from Ad Valorem Tax	\$ 556,637.47	\$ 138,895.31	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss.

We, the undersigned duly elected, qualified Governing Officers of Jefferson County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and Correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 22, and ending June 30, 23, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

(SEAL)

/s/ Traci Smith, County Clerk

/s/ Bryce Bohot, Chairman of Board

/s/ Ricky Martin, Commissioner

/s/ Ty Phillips, Commissioner

Subscribed and sworn before me this 24th day of October, 2022
/s/ Sandra Watkins, Notary Public

LPXLP 10/27

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 22	
	Amount
ASSETS:	
Cash Balance June 30, 22	\$ 470,818.83
Investments	\$ -
TOTAL ASSETS	\$ 470,818.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,466.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 14,691.78
TOTAL LIABILITIES AND RESERVES	\$ 77,158.12
CASH FUND BALANCE JUNE 30, 22	\$ 393,660.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 470,818.83

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 21	\$ 495,742.79	
Cash Fund Balance Transferred From Prior Years	\$ 2,461.26	
All Ad Valorem Tax Apportioned	\$ 550,799.94	
Miscellaneous Revenue Apportioned	\$ 630,343.31	
TOTAL REVENUE		\$ 1,679,347.30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,270,994.81	
Reserves From Schedule 8	\$ 14,691.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,285,686.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22		\$ 393,660.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,679,347.30

Schedule 3, Cash Fund Balance Analysis - June 30, 22	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (23,044.06)	\$ 64,599.68	\$ 41,555.62
Warrants Estopped, Cancelled or Converted	\$ 1,288.26	\$ -	\$ 1,288.26
Fiscal Year 21-22 Lapsed Appropriations	\$ 298,957.73	\$ 18,462.18	\$ 317,419.91
Fiscal Year 20-21 Lapsed Appropriations	\$ 1,236.73	\$ 1,132.06	\$ 2,368.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 550,799.94		\$ 550,799.94
TOTAL ADDITIONS	\$ 829,238.60	\$ 84,193.92	\$ 913,432.52
DEDUCTIONS:			
Supplemental Appropriations	\$ (8,791.63)	\$ 26,689.59	\$ 17,897.96
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ (8,791.63)	\$ 26,689.59	\$ 17,897.96
Cash Fund Balance as per Balance Sheet June 30, 22	\$ 838,030.23	\$ 57,504.33	\$ 895,534.56

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

EXHIBIT A

Schedule 4: Revenue	20-21 Account		21-22 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 547,840.43	\$ -	\$ 518,066.77	\$ 518,066.77
9002 Prior Year	\$ 13,344.54	\$ -	\$ 25,022.06	\$ 25,022.06
9003 Back Year	\$ 13,682.91		\$ 7,711.11	\$ 7,711.11
Ad Valorem Tax Total	\$ 574,867.88	\$ -	\$ 550,799.94	\$ 550,799.94
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 17,952.29	\$ 14,361.83	\$ 10,354.65	\$ (4,007.18)
9008 Interest Income Funds	\$ 1,698.92	\$ 1,359.14	\$ 1,968.60	\$ 609.46
9009 Interest Unapportion	\$ -	\$ -	\$ 4.21	\$ 4.21
Total for Interest, Mortgage Tax	\$ 19,651.21	\$ 15,720.97	\$ 12,327.46	\$ (3,393.51)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 102.90	\$ 92.61	\$ 154.35	\$ 61.74
9106 County Clerk Fees	\$ 31,245.20	\$ 28,120.68	\$ 37,355.40	\$ 9,234.72
9107 Court Clerk Fees	\$ 4,414.31	\$ -	\$ 1,976.16	\$ 1,976.16
9129 Visual Inspection	\$ 120,303.19	\$ 103,402.88	\$ 103,402.88	\$ -
Total for Local Revenues	\$ 156,065.60	\$ 131,616.17	\$ 142,888.79	\$ 11,272.62
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 35,498.28	\$ 32,540.09	\$ (2,958.19)
9214 OTC - Lodging Tax	\$ 4,814.68	\$ 4,333.21	\$ 5,864.13	\$ 1,530.92
9219 OTC - Tobacco	\$ 6,678.84	\$ 6,010.96	\$ 5,776.47	\$ (234.49)
9220 OTC - Use Tax	\$ 80,879.79	\$ 72,791.81	\$ -	\$ (72,791.81)
9221 Payment In lieu of Taxes	\$ 30,074.00	\$ -	\$ -	\$ -
9222 Public Service Administrative Fee	\$ 419.00	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 42.99	\$ 38.69	\$ 42.35	\$ 3.66
9235 OTC-Motor Vehicle COCG	\$ 10,289.13	\$ 9,260.22	\$ 9,186.18	\$ (74.04)
Total for State Revenues	\$ 165,738.52	\$ 127,933.17	\$ 53,409.22	\$ (74,523.95)
9300, Federal Revenues				
9301 Bureau of Land Management	\$ 7.64	\$ 6.88	\$ -	\$ (6.88)
9306 Federal Indian Aid	\$ 425.79	\$ 383.21	\$ 438.92	\$ 55.71
9311 Flood Control	\$ 1,555.74	\$ 1,400.17	\$ -	\$ (1,400.17)
9313 Emergency Management Performance Grant	\$ 13,882.17	\$ -	\$ -	\$ -
9314 US Department of Interior	\$ 30,499.00	\$ -	\$ 31,245.00	\$ 31,245.00
Total for Federal Revenues	\$ 46,370.34	\$ 1,790.26	\$ 31,683.92	\$ 29,893.66
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 496.96	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ 2,075.97	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 8,005.26	\$ -	\$ 8,745.09	\$ 8,745.09
9415 Miscellaneous	\$ 149,053.71	\$ 72.47	\$ 5,000.00	\$ 4,927.53
9416 Vending	\$ 45.00	\$ 40.50	\$ 75.00	\$ 34.50
Total for Miscellaneous Revenues	\$ 159,676.90	\$ 112.97	\$ 13,820.09	\$ 13,707.12
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 547,502.57	\$ 277,173.54	\$ 254,129.48	\$ (23,044.06)
9216 OTC - Sales Tax	\$ 346,237.94	\$ 311,614.15	\$ 376,213.83	\$ 64,599.68
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 893,740.51	\$ 588,787.69	\$ 630,343.31	\$ 41,555.62
Ad Valorem Tax	\$ 574,867.88	\$ -	\$ 550,799.94	\$ 550,799.94
Grand Total of All Revenues	\$ 1,468,608.39	\$ 588,787.69	\$ 1,181,143.25	\$ 592,355.56

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

Page 3

EXHIBIT A

Schedule 4: Revenue		22-23 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	80.00%	\$ 8,283.72	\$ 8,283.72
9008 Interest Income Funds	80.00%	\$ 1,574.88	\$ 1,574.88
9009 Interest Unapportion	71.97%	\$ 3.03	\$ 3.03
Total for Interest, Mortgage Tax		\$ 9,861.63	\$ 9,861.63
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 138.92	\$ 138.92
9106 County Clerk Fees	90.00%	\$ 33,619.86	\$ 33,619.86
9107 Court Clerk Fees	90.00%	\$ 1,778.54	\$ 1,778.54
9129 Visual Inspection	86.57%	\$ 89,519.31	\$ 89,519.31
Total for Local Revenues		\$ 125,056.63	\$ 125,056.63
9200, State Revenues			
9203 Election Board Secretary Reimbursements	109.09%	\$ 35,498.28	\$ 35,498.28
9214 OTC - Lodging Tax	90.00%	\$ 5,277.72	\$ 5,277.72
9219 OTC - Tobacco	90.00%	\$ 5,198.82	\$ 5,198.82
9220 OTC - Use Tax	90.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	90.00%	\$ -	\$ -
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.01%	\$ 38.12	\$ 38.12
9235 OTC-Motor Vehicle COCG	90.00%	\$ 8,267.56	\$ 8,267.56
Total for State Revenues		\$ 54,280.50	\$ 54,280.50
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ -	\$ -
9306 Federal Indian Aid	90.00%	\$ 395.03	\$ 395.03
9311 Flood Control	90.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	90.00%	\$ -	\$ -
9314 US Department of Interior	90.00%	\$ 28,120.50	\$ 28,120.50
Total for Federal Revenues		\$ 28,515.53	\$ 28,515.53
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	\$ -
9403 Insurance Proceeds	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ 4,500.00	\$ -
9416 Vending	90.00%	\$ 67.50	\$ 67.50
Total for Miscellaneous Revenues		\$ 4,567.50	\$ 67.50
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	85.70%	\$ 222,281.79	\$ 217,781.79
9216 OTC - Sales Tax	90.00%	\$ 338,592.45	\$ 338,592.45
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 560,874.24	\$ 556,374.24
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 560,874.24	\$ 556,374.24
Surplus Cash from Schedule 3		\$ 895,534.56	\$ 895,534.56
Total Budget for General Fund		\$ 1,456,408.80	\$ 1,456,408.80

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 561,077.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 495,742.79
Cash Fund Balance Transferred In	\$ 495,742.79	\$ -
Adjusted Cash Balance	\$ 495,742.79	\$ 65,334.22
Ad Valorem Tax Apportioned	\$ 550,799.94	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 630,343.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,461.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,183,604.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,679,347.30	\$ 65,334.22
Warrants of Year in Caption	\$ 1,208,528.47	\$ 62,872.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,208,528.47	\$ 62,872.96
CASH BALANCE AND INVESTMENTS JUNE 30, 22	\$ 470,818.83	\$ 2,461.26
Reserve for Warrants Outstanding	\$ 62,466.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,691.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 77,158.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 393,660.71	\$ 2,461.26

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 56,750.10	\$ 56,750.10
Warrants Registered During Year	\$ 1,272,190.60	\$ 6,215.33	\$ 1,278,405.93
TOTAL	\$ 1,272,190.60	\$ 62,965.43	\$ 1,335,156.03
Warrants Paid During Year	\$ 1,208,528.47	\$ 62,872.96	\$ 1,271,401.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 1,195.79	\$ 92.47	\$ 1,288.26
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,209,724.26	\$ 62,965.43	\$ 1,272,689.69
TOTAL WARRANTS OUTSTANDING JUNE 30, 22	\$ 62,466.34	\$ -	\$ 62,466.34

Schedule 7: 21 Ad Valorem Tax Account			
21 Net Valuation Cert. To County Excise Board	\$ 52,377,726.00	10.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 552,061.23
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 552,061.23
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 50,187.38
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 501,873.85
Deduct 21 Tax Apportioned			\$ 518,066.77
Net Balance 21 Tax in Process of Collection			\$ -
Excess Collections			\$ 16,192.92

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 832,414.36	\$ 822,563.81	\$ -	\$ 903,996.03
1200 Fringe Benefits	\$ 185,380.12	\$ 156,954.80	\$ 3,000.00	\$ 185,331.00
1300 Travel Related	\$ 62,176.70	\$ 45,824.34	\$ 1,836.90	\$ 49,178.40
2000 Total Maintenance & Operations	\$ 514,310.11	\$ 246,847.65	\$ 9,854.88	\$ 361,656.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,015.00	\$ -	\$ -	\$ 6,508.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 2.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,706.70
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ 87,667.70
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 106,521.76
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ 39.00	\$ 32.75	\$ 6.25	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 39.00	\$ 32.75	\$ 6.25	\$ 114,482.76
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,174.25
1310 Travel	\$ -	\$ -	\$ -	\$ 6,460.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 90,635.25
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,061.80
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.80
2005 Maintenance & Operation	\$ 426.55	\$ 387.05	\$ 39.50	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ 426.55	\$ 387.05	\$ 39.50	\$ 73,313.60
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,372.65
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 16,380.12
1310 Travel	\$ 500.00	\$ 418.88	\$ 81.12	\$ 9,500.00
2005 Maintenance & Operation	\$ 1,879.20	\$ 1,349.26	\$ 529.94	\$ 26,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Visual Inspection	\$ 2,379.20	\$ 1,768.14	\$ 611.06	\$ 125,754.77
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 12,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ 1,118.44	\$ 1,084.84	\$ 33.60	\$ 200,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,500.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 2,400.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 41,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for General Government	\$ 1,118.44	\$ 1,084.84	\$ 33.60	\$ 275,400.00

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 2.00
Dept: 0600, Treasurer						
\$ -	\$ 79,706.70	\$ 79,245.72	\$ -	\$ 460.98	\$ 82,125.29	\$ 88,643.10
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ 1,500.00	\$ 1,314.86	\$ -	\$ 185.14	\$ 6,459.00	\$ 6,460.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 87,667.70	\$ 87,019.58	\$ -	\$ 648.12	\$ 90,085.29	\$ 96,604.10
Dept: 1000, County Clerk						
\$ -	\$ 106,521.76	\$ 106,149.82	\$ -	\$ 371.94	\$ 116,204.40	\$ 118,439.10
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ 6,460.00	\$ 6,460.00
\$ -	\$ 1,500.00	\$ 1,181.00	\$ -	\$ 319.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 114,482.76	\$ 113,789.82	\$ -	\$ 692.94	\$ 124,165.40	\$ 126,400.10
Dept: 1400, Court Clerk						
\$ -	\$ 84,174.25	\$ 83,808.96	\$ -	\$ 365.29	\$ 93,112.50	\$ 93,112.50
\$ -	\$ 6,460.00	\$ 6,459.00	\$ -	\$ 1.00	\$ 6,460.00	\$ 6,460.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 2.00	\$ 1.00
\$ -	\$ 90,635.25	\$ 90,267.96	\$ -	\$ 367.29	\$ 99,576.50	\$ 99,573.50
Dept: 1600, Assessor						
\$ -	\$ 64,061.80	\$ 62,239.98	\$ -	\$ 1,821.82	\$ 67,270.00	\$ 73,744.60
\$ -	\$ 7,750.80	\$ 7,750.80	\$ -	\$ -	\$ 7,751.00	\$ 7,750.80
\$ -	\$ 1,500.00	\$ 989.03	\$ 469.00	\$ 41.97	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 73,313.60	\$ 70,979.81	\$ 469.00	\$ 1,864.79	\$ 76,522.00	\$ 82,996.40
Dept: 1700, Visual Inspection						
\$ -	\$ 73,372.65	\$ 70,735.49	\$ -	\$ 2,637.16	\$ 70,766.00	\$ 70,766.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (16,380.12)	\$ -	\$ -	\$ -	\$ -	\$ 16,331.00	\$ 16,331.00
\$ -	\$ 9,500.00	\$ 3,800.69	\$ 500.00	\$ 5,199.31	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 26,500.00	\$ 13,079.87	\$ 1,834.26	\$ 11,585.87	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (16,380.12)	\$ 109,374.65	\$ 87,616.05	\$ 2,334.26	\$ 19,424.34	\$ 121,599.00	\$ 121,599.00
Dept: 2000, General Government						
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 12,000.00	\$ 6,831.12	\$ 3,000.00	\$ 2,168.88	\$ 12,000.00	\$ 12,000.00
\$ 1,428.00	\$ 8,428.00	\$ 5,034.02	\$ -	\$ 3,393.98	\$ 8,000.00	\$ 7,000.00
\$ (301.00)	\$ 199,699.00	\$ 72,945.86	\$ 5,251.62	\$ 121,501.52	\$ 140,000.00	\$ 100,000.00
\$ 301.00	\$ 2,801.00	\$ 2,400.00	\$ -	\$ 401.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 2,400.00	\$ 2,038.37	\$ -	\$ 361.63	\$ 2,400.00	\$ 2,500.00
\$ -	\$ 41,000.00	\$ 40,853.00	\$ -	\$ 147.00	\$ 42,000.00	\$ 41,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
\$ 1,428.00	\$ 276,828.00	\$ 130,102.37	\$ 8,251.62	\$ 138,474.01	\$ 218,400.00	\$ 171,500.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 4,501.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 62,855.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 617.00
1310 Travel	\$ -	\$ -	\$ -	\$ 565.00
2005 Maintenance & Operation	\$ 1,702.93	\$ 1,628.67	\$ 74.26	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 1,702.93	\$ 1,628.67	\$ 74.26	\$ 65,538.04
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 150,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 150,000.00
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ 500.00	\$ 27.94	\$ 472.06	\$ 119,438.77
Total for Building Maintenance	\$ 500.00	\$ 27.94	\$ 472.06	\$ 119,438.77
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 94,933.42
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
2012 Food Cost for Prisoners	\$ -	\$ -	\$ -	\$ 23,100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Jail	\$ -	\$ -	\$ -	\$ 118,033.42
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 15,399.08
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 15,399.08
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 6,166.12	\$ 4,929.39	\$ 1,236.73	\$ 1,240,166.39
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 6,166.12	\$ 4,929.39	\$ 1,236.73	\$ 1,240,166.39

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21				FY ENDING JUNE, 30 22	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8004, Sheriff-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 91,087.24	\$ 1,317.42
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,100.00	\$ (1,661.14)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 9,042.60	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 263.82
2066 Other Insurance	0.00%	\$ -	\$ -	\$ -	\$ 18,715.50	\$ 14,764.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
6810 Miscellaneous	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Sheriff-ST	0.00%	\$ -	\$ -	\$ -	\$ 133,946.34	\$ 14,684.10

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 22						FISCAL YEAR 22-23	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2100, Excise Equalization							
\$ -	\$ 3,500.00	\$ 1,884.00	\$ -	\$ 1,616.00	\$ 4,000.00	\$ 5,750.00	
\$ -	\$ 1,000.00	\$ 993.28	\$ -	\$ 6.72	\$ 1,200.00	\$ 1,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 4,501.00	\$ 2,877.28	\$ -	\$ 1,623.72	\$ 5,201.00	\$ 6,751.00	
Dept: 2200, Election Board							
\$ 615.24	\$ 63,470.28	\$ 63,125.39	\$ -	\$ 344.89	\$ 72,740.23	\$ 68,070.47	
\$ 294.73	\$ 911.73	\$ 627.14	\$ -	\$ 284.59	\$ 972.13	\$ 617.00	
\$ -	\$ 565.00	\$ 214.28	\$ 136.90	\$ 213.82	\$ 270.63	\$ 565.00	
\$ 61.40	\$ 1,561.40	\$ 1,559.16	\$ -	\$ 2.24	\$ 2,817.12	\$ 1,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 971.37	\$ 66,509.41	\$ 65,525.97	\$ 136.90	\$ 846.54	\$ 76,801.11	\$ 70,753.47	
Dept: 2300, Insurance-Benefits							
\$ 14,952.12	\$ 164,952.12	\$ 145,089.66	\$ -	\$ 19,862.46	\$ 150,000.00	\$ 150,000.00	
\$ 14,952.12	\$ 164,952.12	\$ 145,089.66	\$ -	\$ 19,862.46	\$ 150,000.00	\$ 150,000.00	
Dept: 3300, Building Maintenance							
\$ (14,763.00)	\$ 104,675.77	\$ 4,288.24	\$ 2,000.00	\$ 98,387.53	\$ 100,000.00	\$ 65,167.76	
\$ (14,763.00)	\$ 104,675.77	\$ 4,288.24	\$ 2,000.00	\$ 98,387.53	\$ 100,000.00	\$ 65,167.76	
Dept: 3400, County Jail							
\$ 150.00	\$ 95,083.42	\$ 95,007.95	\$ -	\$ 75.47	\$ 134,990.80	\$ 94,649.53	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,360.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,889.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,850.00	\$ 27,950.00	\$ 26,360.56	\$ 300.00	\$ 1,289.44	\$ -	\$ 23,100.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	
\$ 5,000.00	\$ 123,033.42	\$ 121,368.51	\$ 300.00	\$ 1,364.91	\$ 235,239.80	\$ 117,749.53	
Dept: 4500, County Audit Budget							
\$ -	\$ 15,399.08	\$ -	\$ -	\$ 15,399.08	\$ 20,899.08	\$ 21,360.73	
\$ -	\$ 15,399.08	\$ -	\$ -	\$ 15,399.08	\$ 20,899.08	\$ 21,360.73	
COUNTY GENERAL FUND ACCOUNT							
\$ (8,791.63)	\$ 1,231,374.76	\$ 918,925.25	\$ 13,491.78	\$ 298,957.73	\$ 1,318,491.18	\$ 1,130,457.59	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (8,791.63)	\$ 1,231,374.76	\$ 918,925.25	\$ 13,491.78	\$ 298,957.73	\$ 1,318,491.18	\$ 1,130,457.59	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 22						FISCAL YEAR 22-23	
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
Dept: 8004, Sheriff-ST							
\$ 92,404.66	\$ 92,298.32	\$ -	\$ 106.34	\$ -	\$ -	\$ 253,796.49	\$ 97,045.99
\$ 3,438.86	\$ 3,436.89	\$ -	\$ 1.97	\$ -	\$ -	\$ 24,000.00	\$ 5,100.00
\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -	\$ 9,042.60	\$ 9,042.60
\$ 10,263.82	\$ 10,050.71	\$ -	\$ 213.11	\$ -	\$ -	\$ 51,900.00	\$ 10,000.00
\$ 33,479.50	\$ 33,477.00	\$ -	\$ 2.50	\$ -	\$ -	\$ 5,609.50	\$ 18,715.50
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 19,595.28	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,167.24	\$ -
\$ 148,630.44	\$ 148,305.52	\$ -	\$ 324.92	\$ -	\$ -	\$ 375,111.11	\$ 139,905.09

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21				FY ENDING JUNE, 30 22	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8009, OSU Extension-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 4,621.00	\$ 621.00
1310 Travel	0.00%	\$ 1,500.00	\$ 498.01	\$ 1,001.99	\$ 8,400.00	\$ 6,538.30
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 8,099.00	\$ 3,985.32
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
Total for OSU Extension-ST	0.00%	\$ 1,500.00	\$ 498.01	\$ 1,001.99	\$ 21,121.00	\$ 11,145.62
Dept: 8020, General Government-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 2.00
Total for General Government-ST	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 2.00
Dept: 8026, Public Defender-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Public Defender-ST	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 8027, Emergency Management-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ (1.00)
Total for Emergency Management-ST	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ (1.00)
Dept: 8034, Jail-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 154,816.60	\$ 977.06
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,100.00	\$ (868.41)
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 7,350.00	\$ 953.15
2011 Medical Care	0.00%	\$ -	\$ -	\$ -	\$ 900.00	\$ (706.87)
2012 Food Cost for Prisoners	0.00%	\$ 418.00	\$ 407.00	\$ 11.00	\$ 16,500.00	\$ 12.33
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5.00
6810 Miscellaneous	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 5.00
Total for Jail-ST	0.00%	\$ 418.00	\$ 407.00	\$ 11.00	\$ 184,667.60	\$ 377.26
Dept: 8047, Free Fair Board-ST						
2005 Maintenance & Operation	0.00%	\$ 500.00	\$ 380.93	\$ 119.07	\$ 6,000.00	\$ 230.61
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00
Total for Free Fair Board-ST	0.00%	\$ 500.00	\$ 380.93	\$ 119.07	\$ 6,500.00	\$ 480.61
Dept: 8201, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
Total for Rural Fire Department-ST, Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 2,418.00	\$ 1,285.94	\$ 1,132.06	\$ 346,237.94	\$ 26,689.59

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

Page 11

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 22						FISCAL YEAR 22-23	
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
Dept: 8009, OSU Extension-ST							
\$ 5,242.00	\$ 4,000.00	\$ -	\$ 1,242.00	\$ -	\$ -	\$ 4,621.00	\$ 4,621.00
\$ 14,938.30	\$ 4,645.69	\$ 1,200.00	\$ 9,092.61	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ 12,084.32	\$ 5,745.72	\$ -	\$ 6,338.60	\$ -	\$ -	\$ 8,099.00	\$ 8,099.00
\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 32,266.62	\$ 14,391.41	\$ 1,200.00	\$ 16,675.21	\$ -	\$ -	\$ 21,121.00	\$ 21,121.00
Dept: 8020, General Government-ST							
\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 1.00
\$ 3.00	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 1.00
Dept: 8026, Public Defender-ST							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 8027, Emergency Management-ST							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
Dept: 8034, Jail-ST							
\$ 155,793.66	\$ 155,774.81	\$ -	\$ 18.85	\$ -	\$ -	\$ 290,845.87	\$ 177,835.74
\$ 4,231.59	\$ 4,229.34	\$ -	\$ 2.25	\$ -	\$ -	\$ -	\$ 5,100.00
\$ 8,303.15	\$ 7,673.65	\$ -	\$ 629.50	\$ -	\$ -	\$ 12,350.00	\$ 3,675.00
\$ 193.13	\$ 85.58	\$ -	\$ 107.55	\$ -	\$ -	\$ 900.00	\$ 900.00
\$ 16,512.33	\$ 16,511.61	\$ -	\$ 0.72	\$ -	\$ -	\$ 50,000.00	\$ 20,175.00
\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -	\$ 50,000.00	\$ -
\$ 6.00	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ 1.00
\$ 185,044.86	\$ 184,274.99	\$ -	\$ 769.87	\$ -	\$ -	\$ 404,095.87	\$ 207,686.74
Dept: 8047, Free Fair Board-ST							
\$ 6,230.61	\$ 5,589.93	\$ -	\$ 640.68	\$ -	\$ -	\$ 6,500.00	\$ 6,000.00
\$ 750.00	\$ 703.50	\$ -	\$ 46.50	\$ -	\$ -	\$ -	\$ 500.00
\$ 6,980.61	\$ 6,293.43	\$ -	\$ 687.18	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
Dept: 8201, Rural Fire Department-ST, Assigned by County							
\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 1.00	\$ 1.00
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 372,927.53	\$ 353,265.35	\$ 1,200.00	\$ 18,462.18	\$ -	\$ -	\$ 806,829.98	\$ 376,214.83

ESTIMATE OF NEEDS FOR THE 22-23 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,318,491.18	\$ 1,130,457.59
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 806,829.98	\$ 376,214.83
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 2,125,321.16	\$ 1,506,672.42

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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 22	
	Amount
ASSETS:	
Cash Balance June 30, 22	\$ 1,898,920.42
Investments	\$ -
TOTAL ASSETS	\$ 1,898,920.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 67,786.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,923.59
TOTAL LIABILITIES AND RESERVES	\$ 107,710.34
CASH FUND BALANCE JUNE 30, 22	\$ 1,791,210.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,898,920.42

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 21	\$ 1,468,305.55	
Cash Fund Balance Transferred From Prior Years	\$ 36,186.16	
Miscellaneous Revenue Apportioned	\$ 2,112,840.11	
TOTAL REVENUE		\$ 3,617,331.82
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,786,198.15	
Reserves From Schedule 8	\$ 39,923.59	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,826,121.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22		\$ 1,791,210.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,617,331.82

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

EXHIBIT D

Schedule 4: Revenue	20-21 Account	21-22 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 176.80	\$ 176.80
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 176.80	\$ 176.80
9200, State Revenues				
9204 Grants - State	\$ 2,500.00	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 191,895.75	\$ -	\$ 238,141.83	\$ 238,141.83
9212 OTC - Gasoline tax	\$ 618,453.50	\$ -	\$ 647,668.85	\$ 647,668.85
9213 OTC - Gross Production	\$ 29,415.78	\$ -	\$ 63,790.99	\$ 63,790.99
9217 OTC-Motor Vehicle-COR	\$ 374,586.57	\$ -	\$ 404,684.99	\$ 404,684.99
9218 OTC - Special	\$ 81.25	\$ -	\$ 91.40	\$ 91.40
9228 OTC Forfeiture-Gasoline	\$ 323.96	\$ -	\$ 294.71	\$ 294.71
9232 OTC-Motor Vehicle CRIR	\$ 194,310.92	\$ -	\$ 210,179.69	\$ 210,179.69
9233 OTC-Motor Vehicle CRF	\$ 134,002.67	\$ -	\$ 144,769.89	\$ 144,769.89
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ 2,097.74	\$ 2,097.74
9241 OTC- Motor Vehicle CIRB	\$ 341,565.27	\$ -	\$ 256,504.62	\$ 256,504.62
Total for State Revenues	\$ 1,887,135.67	\$ -	\$ 1,968,224.71	\$ 1,968,224.71
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 32,259.28	\$ 32,259.28
Total for Federal Revenues	\$ -	\$ -	\$ 32,259.28	\$ 32,259.28
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 285.06	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ 2,767.80	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 2,338.83	\$ -	\$ 60,000.00	\$ 60,000.00
9407 Reimbursements of Expenditures	\$ 682.37	\$ -	\$ 3,819.58	\$ 3,819.58
9411 Sale of County Owned Assets	\$ 1,370.25	\$ -	\$ 3,442.90	\$ 3,442.90
9412 Sale of County Owned Property	\$ 872.55	\$ -	\$ 142.80	\$ 142.80
9415 Miscellaneous	\$ 34.81	\$ -	\$ 44,774.04	\$ 44,774.04
Total for Miscellaneous Revenues	\$ 8,351.67	\$ -	\$ 112,179.32	\$ 112,179.32
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 1,895,487.34	\$ -	\$ 2,112,840.11	\$ 2,112,840.11
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 1,895,487.34	\$ -	\$ 2,112,840.11	\$ 2,112,840.11
Grand Total of All Revenues	\$ 1,895,487.34	\$ -	\$ 2,112,840.11	\$ 2,112,840.11

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

Page 15

EXHIBIT D

Schedule 4: Revenue		22-23 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	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 Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
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 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

Page 17

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,595,311.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,468,305.55
Cash Fund Balance Transferred In	\$ 1,468,305.55	\$ -
Adjusted Cash Balance	\$ 1,468,305.55	\$ 127,006.37
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,968,224.71	\$ -
9300 Federal Revenues	\$ 32,259.28	\$ -
9400 Miscellaneous Revenues	\$ 112,179.32	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 176.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 36,186.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,149,026.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,617,331.82	\$ 127,006.37
Warrants of Year in Caption	\$ 1,718,411.40	\$ 90,820.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,718,411.40	\$ 90,820.21
CASH BALANCE AND INVESTMENTS JUNE 30, 22	\$ 1,898,920.42	\$ 36,186.16
Reserve for Warrants Outstanding	\$ 67,786.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,923.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 107,710.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,791,210.08	\$ 36,186.16

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 58,515.35	\$ 58,515.35
Warrants Registered During Year	\$ 1,786,198.15	\$ 32,304.86	\$ 1,818,503.01
TOTAL	\$ 1,786,198.15	\$ 90,820.21	\$ 1,877,018.36
Warrants Paid During Year	\$ 1,718,411.40	\$ 90,820.21	\$ 1,809,231.61
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,718,411.40	\$ 90,820.21	\$ 1,809,231.61
TOTAL WARRANTS OUTSTANDING JUNE 30, 22	\$ 67,786.75	\$ -	\$ 67,786.75

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,116,277.99	\$ 781,933.92	\$ -	\$ -
1200 Fringe Benefits	\$ 119,230.16	\$ 32,069.98	\$ -	\$ -
1300 Travel Related	\$ 60,039.41	\$ 33,507.26	\$ 1,638.00	\$ -
2000 Total Maintenance & Operations	\$ 1,240,241.95	\$ 514,824.92	\$ 30,285.59	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 818,413.19	\$ 421,612.61	\$ 8,000.00	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,281.00
2005 Maintenance & Operation	\$ 275.00	\$ 275.00	\$ -	\$ 15,377.26
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 23.50
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 2,249.46
Total for Highway Budget	\$ 275.00	\$ 275.00	\$ -	\$ 67,931.22
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 367,152.29
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 39,332.36
1310 Travel	\$ 922.00	\$ 492.17	\$ 429.83	\$ 26,519.64
2005 Maintenance & Operation	\$ 10,536.48	\$ 8,698.85	\$ 1,837.63	\$ 216,706.72
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 88,058.65
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 153,454.81
Total for Highway District 1	\$ 11,458.48	\$ 9,191.02	\$ 2,267.46	\$ 891,224.47
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 414,232.96
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 46,518.79
1310 Travel	\$ 928.00	\$ 587.16	\$ 340.84	\$ 17,317.77
2005 Maintenance & Operation	\$ 17,928.18	\$ 7,344.75	\$ 10,583.43	\$ 308,306.01
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 82,552.85
4130 Lease/Rentals	\$ 4,701.36	\$ 4,701.36	\$ -	\$ 138,870.66
Total for Highway District 2	\$ 23,557.54	\$ 12,633.27	\$ 10,924.27	\$ 1,007,799.04
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 284,611.74
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 33,379.01
1310 Travel	\$ -	\$ -	\$ -	\$ 16,202.00
2005 Maintenance & Operation	\$ 24,100.00	\$ 1,124.81	\$ 22,975.19	\$ 332,584.04
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 82,613.54
4130 Lease/Rentals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 272,839.18
Total for Highway District 3	\$ 25,600.00	\$ 2,624.81	\$ 22,975.19	\$ 1,022,229.51
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 7,600.00	\$ 7,580.76	\$ 19.24	\$ 127,390.94
Total for CIRB 2021-1	\$ 7,600.00	\$ 7,580.76	\$ 19.24	\$ 127,390.94
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 120,520.33
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 120,520.33
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 119,356.65
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 119,356.65
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 68,491.02	\$ 32,304.86	\$ 36,186.16	\$ 3,356,452.16
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 68,491.02	\$ 32,304.86	\$ 36,186.16	\$ 3,356,452.16

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

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 22						FISCAL YEAR 22-23	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4000, Highway Budget							
\$ -	\$ 50,281.00	\$ 34,429.85	\$ -	\$ 15,851.15	\$ -	\$ -	
\$ -	\$ 15,377.26	\$ 12,969.95	\$ 275.00	\$ 2,132.31	\$ -	\$ -	
\$ -	\$ 23.50	\$ -	\$ -	\$ 23.50	\$ -	\$ -	
\$ -	\$ 2,249.46	\$ 2,249.46	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 67,931.22	\$ 49,649.26	\$ 275.00	\$ 18,006.96	\$ -	\$ -	
Dept: 4100, Highway District 1							
\$ -	\$ 367,152.29	\$ 270,458.51	\$ -	\$ 96,693.78	\$ -	\$ -	
\$ -	\$ 39,332.36	\$ 12,766.16	\$ -	\$ 26,566.20	\$ -	\$ -	
\$ -	\$ 26,519.64	\$ 12,304.43	\$ 745.00	\$ 13,470.21	\$ -	\$ -	
\$ -	\$ 216,706.72	\$ 93,357.52	\$ 2,800.00	\$ 120,549.20	\$ -	\$ -	
\$ -	\$ 88,058.65	\$ -	\$ -	\$ 88,058.65	\$ -	\$ -	
\$ -	\$ 153,454.81	\$ 82,639.29	\$ -	\$ 70,815.52	\$ -	\$ -	
\$ -	\$ 891,224.47	\$ 471,525.91	\$ 3,545.00	\$ 416,153.56	\$ -	\$ -	
Dept: 4200, Highway District 2							
\$ -	\$ 414,232.96	\$ 243,670.09	\$ -	\$ 170,562.87	\$ -	\$ -	
\$ -	\$ 46,518.79	\$ 7,836.08	\$ -	\$ 38,682.71	\$ -	\$ -	
\$ -	\$ 17,317.77	\$ 11,795.23	\$ 893.00	\$ 4,629.54	\$ -	\$ -	
\$ -	\$ 308,306.01	\$ 138,365.42	\$ 6,364.36	\$ 163,576.23	\$ -	\$ -	
\$ -	\$ 82,552.85	\$ 47,413.85	\$ -	\$ 35,139.00	\$ -	\$ -	
\$ -	\$ 138,870.66	\$ 68,387.40	\$ -	\$ 70,483.26	\$ -	\$ -	
\$ -	\$ 1,007,799.04	\$ 517,468.07	\$ 7,257.36	\$ 483,073.61	\$ -	\$ -	
Dept: 4300, Highway District 3							
\$ -	\$ 284,611.74	\$ 233,375.47	\$ -	\$ 51,236.27	\$ -	\$ -	
\$ -	\$ 33,379.01	\$ 11,467.74	\$ -	\$ 21,911.27	\$ -	\$ -	
\$ -	\$ 16,202.00	\$ 9,407.60	\$ -	\$ 6,794.40	\$ -	\$ -	
\$ -	\$ 332,584.04	\$ 129,131.82	\$ 8,896.23	\$ 194,555.99	\$ -	\$ -	
\$ -	\$ 82,613.54	\$ 4,750.00	\$ 8,000.00	\$ 69,863.54	\$ -	\$ -	
\$ -	\$ 272,839.18	\$ 218,422.07	\$ -	\$ 54,417.11	\$ -	\$ -	
\$ -	\$ 1,022,229.51	\$ 606,554.70	\$ 16,896.23	\$ 398,778.58	\$ -	\$ -	
Dept: 6510, CIRB 2021-1							
\$ -	\$ 127,390.94	\$ 96,189.83	\$ 11,950.00	\$ 19,251.11	\$ -	\$ -	
\$ -	\$ 127,390.94	\$ 96,189.83	\$ 11,950.00	\$ 19,251.11	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ -	\$ 120,520.33	\$ 44,810.38	\$ -	\$ 75,709.95	\$ -	\$ -	
\$ -	\$ 120,520.33	\$ 44,810.38	\$ -	\$ 75,709.95	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ -	\$ 119,356.65	\$ -	\$ -	\$ 119,356.65	\$ -	\$ -	
\$ -	\$ 119,356.65	\$ -	\$ -	\$ 119,356.65	\$ -	\$ -	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ -	\$ 3,356,452.16	\$ 1,786,198.15	\$ 39,923.59	\$ 1,530,330.42	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ -	\$ 3,356,452.16	\$ 1,786,198.15	\$ 39,923.59	\$ 1,530,330.42	\$ -	\$ -	

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

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

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 22	
	Amount
ASSETS:	
Cash Balance June 30, 22	\$ 251,122.15
Investments	\$ -
TOTAL ASSETS	\$ 251,122.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,525.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 29,883.76
TOTAL LIABILITIES AND RESERVES	\$ 49,409.35
CASH FUND BALANCE JUNE 30, 22	\$ 201,712.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 251,122.15

Schedule 2, Revenue and Requirements for 21-22		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 21	\$ 216,705.99	
Cash Fund Balance Transferred From Prior Years	\$ 8,677.51	
All Ad Valorem Tax Apportioned	\$ 137,389.98	
Miscellaneous Revenue Apportioned	\$ 112.42	
TOTAL REVENUE		\$ 362,885.90
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 131,289.34	
Reserves From Schedule 8	\$ 29,883.76	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 161,173.10
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 22		\$ 201,712.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 362,885.90

Schedule 3, Cash Fund Balance Analysis - June 30, 22	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 112.42
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 21-22 Lapsed Appropriations	\$ 180,822.86
Fiscal Year 20-21 Lapsed Appropriations	\$ 8,677.51
Ad Valorem Tax Collections in Excess of Estimate	\$ 12,159.60
TOTAL ADDITIONS	\$ 201,772.39
DEDUCTIONS:	
Supplemental Appropriations	\$ 59.59
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 59.59
Cash Fund Balance as per Balance Sheet June 30, 22	\$ 201,712.80

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

EXHIBIT E

Schedule 4: Revenue	20-21 Account	21-22 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 136,688.92	\$ 125,230.38	\$ 129,258.46	\$ 4,028.08
9002 Prior Year	\$ 3,249.95	\$ -	\$ 6,232.39	\$ 6,232.39
9003 Back Year	\$ 3,396.82		\$ 1,899.13	\$ 1,899.13
Ad Valorem Tax Total	\$ 143,335.69	\$ 125,230.38	\$ 137,389.98	\$ 12,159.60
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 14.32	\$ -	\$ 7.58	\$ 7.58
Total for Interest, Mortgage Tax	\$ 14.32	\$ -	\$ 7.58	\$ 7.58
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 40.00	\$ 40.00
9115 Health Fees	\$ -	\$ -	\$ 19.59	\$ 19.59
Total for Local Revenues	\$ -	\$ -	\$ 59.59	\$ 59.59
9200, State Revenues				
9224 State Land Reimbursement	\$ 10.72	\$ -	\$ 10.58	\$ 10.58
Total for State Revenues	\$ 10.72	\$ -	\$ 10.58	\$ 10.58
9300, Federal Revenues				
9306 Federal Indian Aid	\$ 31.39	\$ -	\$ 34.67	\$ 34.67
Total for Federal Revenues	\$ 31.39	\$ -	\$ 34.67	\$ 34.67
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 56.43	\$ -	\$ 112.42	\$ 112.42
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 56.43	\$ -	\$ 112.42	\$ 112.42
Ad Valorem Tax	\$ 143,335.69	\$ 125,230.38	\$ 137,389.98	\$ 12,159.60
Grand Total of All Revenues	\$ 143,392.12	\$ 125,230.38	\$ 137,502.40	\$ 12,272.02

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

Page 23

EXHIBIT E

Schedule 4: Revenue		22-23 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 6.82	
Total for Interest, Mortgage Tax		\$ 6.82	\$ -
9100, Local Revenues			
9110 Donations	90.00%	\$ 36.00	
9115 Health Fees	90.00%	\$ 17.63	
Total for Local Revenues		\$ 53.63	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 9.52	
Total for State Revenues		\$ 9.52	\$ -
9300, Federal Revenues			
9306 Federal Indian Aid	90.00%	\$ 31.20	
Total for Federal Revenues		\$ 31.20	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 101.18	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 101.18	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 101.18	\$ -
Surplus Cash from Schedule 3		\$ 201,712.80	\$ 201,712.80
Total Budget for Health Fund		\$ 201,813.98	\$ 201,813.98

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

Page 25

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 268,102.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 216,705.99
Cash Fund Balance Transferred In	\$ 216,705.99	\$ -
Adjusted Cash Balance	\$ 216,705.99	\$ 51,396.90
Ad Valorem Tax Apportioned	\$ 137,389.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 112.42	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,677.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 146,179.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 362,885.90	\$ 51,396.90
Warrants of Year in Caption	\$ 111,763.75	\$ 42,719.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 111,763.75	\$ 42,719.39
CASH BALANCE AND INVESTMENTS JUNE 30, 22	\$ 251,122.15	\$ 8,677.51
Reserve for Warrants Outstanding	\$ 19,525.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,883.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 49,409.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201,712.80	\$ 8,677.51

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 20,963.14	\$ 20,963.14
Warrants Registered During Year	\$ 131,289.34	\$ 21,756.25	\$ 153,045.59
TOTAL	\$ 131,289.34	\$ 42,719.39	\$ 174,008.73
Warrants Paid During Year	\$ 111,763.75	\$ 42,719.39	\$ 154,483.14
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 111,763.75	\$ 42,719.39	\$ 154,483.14
TOTAL WARRANTS OUTSTANDING JUNE 30, 22	\$ 19,525.59	\$ -	\$ 19,525.59

Schedule 7: 21 Ad Valorem Tax Account		
21 Net Valuation Cert. To County Excise Board	\$ 52,377,726.00	2.630 Mills
Total Proceeds of Levy as Certified	\$ 137,753.42	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 137,753.42	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 12,523.04
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 125,230.38	
Deduct 21 Tax Apportioned	\$ 129,258.46	
Net Balance 21 Tax in Process of Collection	\$ -	
Excess Collections	\$ 4,028.08	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 160,000.00	\$ 98,831.58	\$ 27,000.00	\$ 125,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 7,345.07	\$ 950.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 75,059.59	\$ 21,360.99	\$ 1,933.76	\$ 75,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 91,936.37	\$ 3,751.70	\$ -	\$ 115,608.11

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 21			FY ENDING JUNE, 30 22
	Reserves 6-30-21	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 27,400.00	\$ 19,972.35	\$ 7,427.65	\$ 160,000.00
1310 Travel	\$ 1,300.00	\$ 655.20	\$ 644.80	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,733.76	\$ 1,128.70	\$ 605.06	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 91,936.37
Total for Public Health	\$ 30,433.76	\$ 21,756.25	\$ 8,677.51	\$ 341,936.37
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 30,433.76	\$ 21,756.25	\$ 8,677.51	\$ 341,936.37
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 30,433.76	\$ 21,756.25	\$ 8,677.51	\$ 341,936.37

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

Page 27

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 22					FISCAL YEAR 22-23		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 160,000.00	\$ 98,831.58	\$ 27,000.00	\$ 34,168.42	\$ 135,000.00	\$ 125,000.00	
\$ -	\$ 15,000.00	\$ 7,345.07	\$ 950.00	\$ 6,704.93	\$ 25,000.00	\$ 25,000.00	
\$ 59.59	\$ 75,059.59	\$ 21,360.99	\$ 1,933.76	\$ 51,764.84	\$ 100,000.00	\$ 75,000.00	
\$ -	\$ 91,936.37	\$ 3,751.70	\$ -	\$ 88,184.67	\$ 125,000.00	\$ 115,608.11	
\$ 59.59	\$ 341,995.96	\$ 131,289.34	\$ 29,883.76	\$ 180,822.86	\$ 385,000.00	\$ 340,608.11	
HEALTH FUND ACCOUNT							
\$ 59.59	\$ 341,995.96	\$ 131,289.34	\$ 29,883.76	\$ 180,822.86	\$ 385,000.00	\$ 340,608.11	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 59.59	\$ 341,995.96	\$ 131,289.34	\$ 29,883.76	\$ 180,822.86	\$ 385,000.00	\$ 340,608.11	

ESTIMATE OF NEEDS FOR THE 22-23 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 385,000.00	\$ 340,608.11
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
GRAND TOTAL - Health Fund					\$ 385,000.00	\$ 340,608.11

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

Page 29

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 1,614,991.40
Investments	\$ -
TOTAL ASSETS	\$ 1,614,991.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,068.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 71,187.01
TOTAL LIABILITIES AND RESERVES	\$ 91,255.86
CASH FUND BALANCE JUNE 30, 22	\$ 1,523,735.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,614,991.40

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,361,972.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,306,931.18
Cash Fund Balance Transferred In	\$ 1,306,931.18	\$ -
Adjusted Cash Balance	\$ 1,306,931.18	\$ 55,040.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 74,422.05	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,295.05	\$ 1,196.39
9100 Local Revenues	\$ 446,796.64	\$ 372,463.43
9200 State Revenues	\$ 299,856.25	\$ 159,513.87
9300 Federal Revenues	\$ 14,175.00	\$ 597,273.00
9400 Miscellaneous Revenues	\$ 66,317.69	\$ 197,190.81
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,122.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 917,985.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,224,916.69	\$ 55,040.91
Warrants of Year in Caption	\$ 609,925.29	\$ 41,273.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 609,925.29	\$ 41,273.36
CASH BALANCE JUNE 30, 22	\$ 1,614,991.40	\$ 13,767.55
Reserve for Warrants Outstanding	\$ 20,068.85	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 71,187.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 91,255.86	\$ (0.00)
DEFICIT:	\$ -	\$ (1,355.28)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,523,735.54	\$ 15,122.83

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 418,430.04	\$ 278,203.05	\$ 125.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,922.43	\$ 2,097.01	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,671,706.47	\$ 284,235.08	\$ 71,062.01	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 109,134.76	\$ 43,118.68	\$ -	\$ -
All Other Expenses	\$ 22,340.32	\$ 22,340.32	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 2,227,534.02	\$ 629,994.14	\$ 71,187.01	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 497,764.22
Investments	\$ -
TOTAL ASSETS	\$ 497,764.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 49,332.00
TOTAL LIABILITIES AND RESERVES	\$ 49,332.00
CASH FUND BALANCE JUNE 30, 22	\$ 448,432.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 497,764.22

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 371,585.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 351,779.34
Cash Fund Balance Transferred In	\$ 351,779.34	\$ -
Adjusted Cash Balance	\$ 351,779.34	\$ 19,806.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 249.78	\$ 241.39
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 253,500.97	\$ 154,362.87
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,374.77	\$ 126,097.46
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	\$ 13,795.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 270,921.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 622,700.38	\$ 19,806.00
Warrants of Year in Caption	\$ 124,936.16	\$ 6,010.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 124,936.16	\$ 6,010.48
CASH BALANCE JUNE 30, 22	\$ 497,764.22	\$ 13,795.52
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,332.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 49,332.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 448,432.22	\$ 13,795.52

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 670,060.15	\$ 124,936.16	\$ 49,332.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 670,060.15	\$ 124,936.16	\$ 49,332.00	\$ -

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

Page 31

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 42,961.80
Investments	\$ -
TOTAL ASSETS	\$ 42,961.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,571.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,050.00
TOTAL LIABILITIES AND RESERVES	\$ 3,621.73
CASH FUND BALANCE JUNE 30, 22	\$ 39,340.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 42,961.80

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 37,286.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 36,042.17
Cash Fund Balance Transferred In	\$ 36,042.17	\$ -
Adjusted Cash Balance	\$ 36,042.17	\$ 1,243.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 74,208.24	\$ 75,480.22
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ (1,046.69)	\$ 16,000.00
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	\$ 4.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,166.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 109,208.58	\$ 1,243.88
Warrants of Year in Caption	\$ 66,246.78	\$ 1,239.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,246.78	\$ 1,239.02
CASH BALANCE JUNE 30, 22	\$ 42,961.80	\$ 4.86
Reserve for Warrants Outstanding	\$ 2,571.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,050.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,621.73	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,340.07	\$ 4.86

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,028.78	\$ 7,286.72	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,782.45	\$ 21,606.35	\$ 1,050.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 69,770.46	\$ 39,925.44	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 103,581.69	\$ 68,818.51	\$ 1,050.00	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	\$ 4,288.97
Investments	\$ -
TOTAL ASSETS	\$ 4,288.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 4,288.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,288.97

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 2,767.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,767.77
Cash Fund Balance Transferred In	\$ 2,767.77	\$ -
Adjusted Cash Balance	\$ 2,767.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,698.00	\$ 2,815.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,698.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,465.77	\$ -
Warrants of Year in Caption	\$ 1,176.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,176.80	\$ -
CASH BALANCE JUNE 30, 22	\$ 4,288.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,288.97	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,272.77	\$ 1,176.80	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 5,272.77	\$ 1,176.80	\$ -	\$ -

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

Page 33

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 27,717.77
Investments	\$ -
TOTAL ASSETS	\$ 27,717.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 27,717.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,717.77

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 24,662.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 24,662.54
Cash Fund Balance Transferred In	\$ 24,662.54	\$ -
Adjusted Cash Balance	\$ 24,662.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,899.45	\$ 4,268.78
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,899.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,561.99	\$ -
Warrants of Year in Caption	\$ 1,844.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,844.22	\$ -
CASH BALANCE JUNE 30, 22	\$ 27,717.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,717.77	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 189.06	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,637.54	\$ 1,741.22	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,523.83	\$ 103.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,920.32	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 29,270.75	\$ 1,844.22	\$ -	\$ -

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	\$ 23,355.21
Investments	\$ -
TOTAL ASSETS	\$ 23,355.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 236.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 236.83
CASH FUND BALANCE JUNE 30, 22	\$ 23,118.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,355.21

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 23,926.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,695.19
Cash Fund Balance Transferred In	\$ 23,695.19	\$ -
Adjusted Cash Balance	\$ 23,695.19	\$ 230.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,270.00	\$ 15,850.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,270.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,965.19	\$ 230.91
Warrants of Year in Caption	\$ 17,609.98	\$ 230.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,609.98	\$ 230.91
CASH BALANCE JUNE 30, 22	\$ 23,355.21	\$ -
Reserve for Warrants Outstanding	\$ 236.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 236.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,118.38	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,086.37	\$ 4,849.13	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,790.38	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,538.01	\$ 11,733.68	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,630.43	\$ 1,264.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 39,045.19	\$ 17,846.81	\$ -	\$ -

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

Page 35

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 3,661.53
Investments	\$ -
TOTAL ASSETS	\$ 3,661.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,516.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 125.00
TOTAL LIABILITIES AND RESERVES	\$ 3,641.12
CASH FUND BALANCE JUNE 30, 22	\$ 20.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,661.53

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 4,343.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 502.04
Cash Fund Balance Transferred In	\$ 502.04	\$ -
Adjusted Cash Balance	\$ 502.04	\$ 3,841.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.07	\$ -
9100 Local Revenues	\$ 61,505.01	\$ 65,942.38
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,505.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,007.12	\$ 3,841.78
Warrants of Year in Caption	\$ 58,345.59	\$ 3,841.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 58,345.59	\$ 3,841.78
CASH BALANCE JUNE 30, 22	\$ 3,661.53	\$ -
Reserve for Warrants Outstanding	\$ 3,516.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 125.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,641.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20.41	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 62,007.12	\$ 61,861.71	\$ 125.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 62,007.12	\$ 61,861.71	\$ 125.00	\$ -

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 33.22
Investments	\$ -
TOTAL ASSETS	\$ 33.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 33.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33.22

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 33.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 33.22
Cash Fund Balance Transferred In	\$ 33.22	\$ -
Adjusted Cash Balance	\$ 33.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 33.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33.22	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33.22	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 33.22	\$ -	\$ -	\$ -

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

Page 37

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 5,178.48
Investments	\$ -
TOTAL ASSETS	\$ 5,178.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 5,178.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,178.48

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 4,708.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,708.48
Cash Fund Balance Transferred In	\$ 4,708.48	\$ -
Adjusted Cash Balance	\$ 4,708.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 950.00	\$ 1,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 970.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,678.48	\$ -
Warrants of Year in Caption	\$ 500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 500.00	\$ -
CASH BALANCE JUNE 30, 22	\$ 5,178.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,178.48	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,678.48	\$ 500.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 5,678.48	\$ 500.00	\$ -	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 260,652.90
Investments	\$ -
TOTAL ASSETS	\$ 260,652.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,816.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,816.48
CASH FUND BALANCE JUNE 30, 22	\$ 258,836.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 260,652.90

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 197,164.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 190,955.17
Cash Fund Balance Transferred In	\$ 190,955.17	\$ -
Adjusted Cash Balance	\$ 190,955.17	\$ 6,209.57
Ad Valorem Tax Apportioned To Year In Caption	\$ 74,122.05	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 250.00	\$ 490.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 47,922.92	\$ 9,510.00
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	\$ 0.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 122,294.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 313,250.15	\$ 6,209.57
Warrants of Year in Caption	\$ 52,597.25	\$ 6,209.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,597.25	\$ 6,209.56
CASH BALANCE JUNE 30, 22	\$ 260,652.90	\$ 0.01
Reserve for Warrants Outstanding	\$ 1,816.48	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,816.48	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 258,836.42	\$ 0.01

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 102,791.04	\$ 31,653.39	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 191,835.03	\$ 22,760.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,892.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 300,518.07	\$ 54,413.73	\$ -	\$ -

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

Page 39

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 1,023.75
Investments	\$ -
TOTAL ASSETS	\$ 1,023.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 1,023.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,023.75

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,023.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,023.75
Cash Fund Balance Transferred In	\$ 1,023.75	\$ -
Adjusted Cash Balance	\$ 1,023.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 195.44
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,023.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 1,023.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,023.75	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,023.75	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 1,023.75	\$ -	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 11,660.12
Investments	\$ -
TOTAL ASSETS	\$ 11,660.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 595.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,200.00
TOTAL LIABILITIES AND RESERVES	\$ 1,795.41
CASH FUND BALANCE JUNE 30, 22	\$ 9,864.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,660.12

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 9,819.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,319.61
Cash Fund Balance Transferred In	\$ 8,319.61	\$ -
Adjusted Cash Balance	\$ 8,319.61	\$ 1,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,840.48	\$ 28,196.68
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	\$ 903.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,744.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,063.62	\$ 1,500.00
Warrants of Year in Caption	\$ 15,403.50	\$ 596.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,403.50	\$ 596.47
CASH BALANCE JUNE 30, 22	\$ 11,660.12	\$ 903.53
Reserve for Warrants Outstanding	\$ 595.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,795.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,864.71	\$ 903.53

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,125.09	\$ 15,998.91	\$ 1,200.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 21,125.09	\$ 15,998.91	\$ 1,200.00	\$ -

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

Page 41

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 114,627.21
Investments	\$ -
TOTAL ASSETS	\$ 114,627.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,332.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,000.00
TOTAL LIABILITIES AND RESERVES	\$ 14,332.28
CASH FUND BALANCE JUNE 30, 22	\$ 100,294.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 114,627.21

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 99,503.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 78,044.68
Cash Fund Balance Transferred In	\$ 78,044.68	\$ -
Adjusted Cash Balance	\$ 78,044.68	\$ 21,458.77
Ad Valorem Tax Apportioned To Year In Caption	\$ 300.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 214,090.34	\$ 172,724.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 14,175.00	\$ 14,364.00
9400 Miscellaneous Revenues	\$ 16,046.69	\$ 45,583.35
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	\$ 418.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 245,030.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 323,075.62	\$ 21,458.77
Warrants of Year in Caption	\$ 208,448.41	\$ 21,039.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 208,448.41	\$ 21,039.86
CASH BALANCE JUNE 30, 22	\$ 114,627.21	\$ 418.91
Reserve for Warrants Outstanding	\$ 11,332.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,332.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,294.93	\$ 418.91

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 239,325.67	\$ 172,552.10	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,878.70	\$ 45,299.35	\$ 3,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,919.55	\$ 1,929.24	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 305,124.92	\$ 219,780.69	\$ 3,000.00	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	\$ 2,645.12
Investments	\$ -
TOTAL ASSETS	\$ 2,645.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 2,645.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,645.12

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21		\$ -	\$ 2,421.91
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 2,421.91
Cash Fund Balance Transferred In		\$ 2,421.91	\$ -
Adjusted Cash Balance		\$ 2,421.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,040.00	\$ 955.00
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,040.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,461.91	\$ -
Warrants of Year in Caption		\$ 816.79	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 816.79	\$ -
CASH BALANCE JUNE 30, 22		\$ 2,645.12	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 2,645.12	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,493.51	\$ 355.79	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,876.40	\$ 461.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 3,371.91	\$ 816.79	\$ -	\$ -

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

Page 43

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 35,976.25
Investments	\$ -
TOTAL ASSETS	\$ 35,976.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 35,976.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,976.25

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,171.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 421.59
Cash Fund Balance Transferred In	\$ 421.59	\$ -
Adjusted Cash Balance	\$ 421.59	\$ 750.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,085.12	\$ 5,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 53,085.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 53,506.71	\$ 750.00
Warrants of Year in Caption	\$ 17,530.46	\$ 750.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,530.46	\$ 750.00
CASH BALANCE JUNE 30, 22	\$ 35,976.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,976.25	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,171.59	\$ 195.34	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 18,000.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 17,335.12	\$ 17,335.12	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 53,506.71	\$ 17,530.46	\$ -	\$ -

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	\$ 16,480.14
Investments	\$ -
TOTAL ASSETS	\$ 16,480.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,480.01
TOTAL LIABILITIES AND RESERVES	\$ 16,480.01
CASH FUND BALANCE JUNE 30, 22	\$ 0.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,480.14

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

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ (1,355.28)
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ (1,355.28)
Cash Fund Balance Transferred In	\$ (1,355.28)	\$ -
Adjusted Cash Balance	\$ (1,355.28)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 46,355.28	\$ 5,151.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,355.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,000.00	\$ -
Warrants of Year in Caption	\$ 28,519.86	\$ 1,355.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,519.86	\$ 1,355.28
CASH BALANCE JUNE 30, 22	\$ 16,480.14	\$ (1,355.28)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,480.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,480.01	\$ -
DEFICIT:	\$ -	\$ (1,355.28)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.13	\$ -

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

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,000.00	\$ 28,519.86	\$ 16,480.01	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 45,000.00	\$ 28,519.86	\$ 16,480.01	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

Page 45

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 566,964.71
Investments	\$ -
TOTAL ASSETS	\$ 566,964.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 566,964.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 566,964.71

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 582,909.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 582,909.00
Cash Fund Balance Transferred In	\$ 582,909.00	\$ -
Adjusted Cash Balance	\$ 582,909.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 582,909.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 582,914.20	\$ -
Warrants of Year in Caption	\$ 15,949.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,949.49	\$ -
CASH BALANCE JUNE 30, 22	\$ 566,964.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 566,964.71	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 577,907.00	\$ 10,944.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,005.20	\$ 5,005.20	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 582,914.20	\$ 15,949.49	\$ -	\$ -

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 21 TO JUNE 30, 22
ESTIMATE OF NEEDS FOR 22-23

Page 47

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 184,719.88
Investments	\$ -
TOTAL ASSETS	\$ 184,719.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 40,794.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 40,794.83
CASH FUND BALANCE JUNE 30, 22	\$ 143,925.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,719.88

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 38,698.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,698.07
Cash Fund Balance Transferred In	\$ 38,698.07	\$ -
Adjusted Cash Balance	\$ 38,698.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 172,650.02	\$ 80,879.79
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	\$ 386,722.53	\$ 346,237.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 559,372.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 598,071.04	\$ -
Warrants of Year in Caption	\$ 413,351.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 413,351.16	\$ -
CASH BALANCE JUNE 30, 22	\$ 184,719.88	\$ -
Reserve for Warrants Outstanding	\$ 40,794.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,794.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 143,925.05	\$ -

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 537,383.05	\$ 454,145.99	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 537,383.05	\$ 454,145.99	\$ -	\$ -

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 91,579.86
Investments	\$ -
TOTAL ASSETS	\$ 91,579.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 91,579.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91,579.86

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 91,579.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 91,579.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 91,579.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 91,579.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 91,579.86	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 83,237.06	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 83,237.06	\$ -	\$ -	\$ -

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

Page 49

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 93,140.02
Investments	\$ -
TOTAL ASSETS	\$ 93,140.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 40,794.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 40,794.83
CASH FUND BALANCE JUNE 30, 22	\$ 52,345.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 93,140.02

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 38,698.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,698.07
Cash Fund Balance Transferred In	\$ 38,698.07	\$ -
Adjusted Cash Balance	\$ 38,698.07	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 81,070.58	\$ 80,879.79
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	\$ 386,722.53	\$ 346,237.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 467,793.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 506,491.18	\$ -
Warrants of Year in Caption	\$ 413,351.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 413,351.16	\$ -
CASH BALANCE JUNE 30, 22	\$ 93,140.02	\$ -
Reserve for Warrants Outstanding	\$ 40,794.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,794.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,345.19	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 454,145.99	\$ 454,145.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 454,145.99	\$ 454,145.99	\$ -	\$ -

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

Page 51

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 120,986.43
Investments	\$ -
TOTAL ASSETS	\$ 120,986.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 120,986.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 120,986.43

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 261,211.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 261,211.89
Cash Fund Balance Transferred In	\$ 261,211.89	\$ -
Adjusted Cash Balance	\$ 261,211.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 41,685.56	\$ 55,447.28
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,567,869.24	\$ 4,422,471.88
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,609,554.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,870,766.69	\$ -
Warrants of Year in Caption	\$ 4,749,780.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,749,780.26	\$ -
CASH BALANCE JUNE 30, 22	\$ 120,986.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 120,986.43	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 58,880.63	\$ 54,046.49	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 5,593.94	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,772,791.10	\$ 4,695,733.77	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 4,837,265.67	\$ 4,749,780.26	\$ -	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 1,273.71
Investments	\$ -
TOTAL ASSETS	\$ 1,273.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 1,273.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,273.71

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,963.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,963.43
Cash Fund Balance Transferred In	\$ 1,963.43	\$ -
Adjusted Cash Balance	\$ 1,963.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,654.11	\$ 5,421.89
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,654.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,617.54	\$ -
Warrants of Year in Caption	\$ 6,343.83	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,343.83	\$ -
CASH BALANCE JUNE 30, 22	\$ 1,273.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,273.71	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,218.01	\$ 6,343.83	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 7,218.01	\$ 6,343.83	\$ -	\$ -

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

Page 53

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 5,793.69
Investments	\$ -
TOTAL ASSETS	\$ 5,793.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 5,793.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,793.69

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 3,556.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,556.94
Cash Fund Balance Transferred In	\$ 3,556.94	\$ -
Adjusted Cash Balance	\$ 3,556.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,236.75	\$ 2,322.73
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,236.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,793.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 5,793.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,793.69	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,593.94	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 5,593.94	\$ -	\$ -	\$ -

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

M-7305

DISTRICT ATTORNEY EVIDENCE

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 3,959.96
Investments	\$ -
TOTAL ASSETS	\$ 3,959.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 3,959.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,959.96

Schedule 5: District Attorney Evidence Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 2,202.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,202.00
Cash Fund Balance Transferred In	\$ 2,202.00	\$ -
Adjusted Cash Balance	\$ 2,202.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,757.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,757.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,959.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 3,959.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,959.96	\$ -

Schedule 9: District Attorney Evidence Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,959.96	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 3,959.96	\$ -	\$ -	\$ -

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

Page 55

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 616.52
Investments	\$ -
TOTAL ASSETS	\$ 616.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 616.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 616.52

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 616.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 616.52
Cash Fund Balance Transferred In	\$ 616.52	\$ -
Adjusted Cash Balance	\$ 616.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 616.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 616.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 616.52	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 616.52	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 616.52	\$ -	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 32,036.74
Investments	\$ -
TOTAL ASSETS	\$ 32,036.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 32,036.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,036.74

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 47,702.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 47,702.66
Cash Fund Balance Transferred In	\$ 47,702.66	\$ -
Adjusted Cash Balance	\$ 47,702.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,036.74	\$ 47,702.66
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,036.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,739.40	\$ -
Warrants of Year in Caption	\$ 47,702.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 47,702.66	\$ -
CASH BALANCE JUNE 30, 22	\$ 32,036.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,036.74	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 47,702.66	\$ 47,702.66	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 47,702.66	\$ 47,702.66	\$ -	\$ -

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

Page 57

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 14,887.24
Investments	\$ -
TOTAL ASSETS	\$ 14,887.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 14,887.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,887.24

Schedule 5: Electronic Transfer Payments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 16,997.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,997.30
Cash Fund Balance Transferred In	\$ 16,997.30	\$ -
Adjusted Cash Balance	\$ 16,997.30	\$ -
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	\$ 323,477.22	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 323,477.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 340,474.52	\$ -
Warrants of Year in Caption	\$ 325,587.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 325,587.28	\$ -
CASH BALANCE JUNE 30, 22	\$ 14,887.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,887.24	\$ -

Schedule 9: Electronic Transfer Payments Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 340,474.52	\$ 325,587.28	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 340,474.52	\$ 325,587.28	\$ -	\$ -

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	
Investments	\$ 865.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 865.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 865.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 865.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 865.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 865.00
Cash Fund Balance Transferred In	\$ 865.00	\$ -
Adjusted Cash Balance	\$ 865.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 865.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 22	\$ 865.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 865.00	\$ -

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

2020 PROTEST TAX COVERING THE PERIOD 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

Page 59

M-7550

2020 PROTEST TAX

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

Schedule 5: 2020 Protest Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 93,121.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 93,121.76
Cash Fund Balance Transferred In	\$ 93,121.76	\$ -
Adjusted Cash Balance	\$ 93,121.76	\$ -
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	\$ 13,442.68	\$ 93,059.40
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,442.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 106,564.44	\$ -
Warrants of Year in Caption	\$ 106,564.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 106,564.44	\$ -
CASH BALANCE JUNE 30, 22	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: 2020 Protest Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 106,564.44	\$ 106,564.44	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 106,564.44	\$ 106,564.44	\$ -	\$ -

EMERGENCY MEDICAL SERVICE 522 COVERING THE PERIOD 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

M-7610

EMERGENCY MEDICAL SERVICE 522

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	\$ 2,651.17
Investments	\$ -
TOTAL ASSETS	\$ 2,651.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 2,651.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,651.17

Schedule 5: Emergency Medical Service 522 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,558.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,558.39
Cash Fund Balance Transferred In	\$ 1,558.39	\$ -
Adjusted Cash Balance	\$ 1,558.39	\$ -
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	\$ 103,195.02	\$ 108,113.33
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 103,195.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 104,753.41	\$ -
Warrants of Year in Caption	\$ 102,102.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 102,102.24	\$ -
CASH BALANCE JUNE 30, 22	\$ 2,651.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,651.17	\$ -

Schedule 9: Emergency Medical Service 522 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 104,753.41	\$ 102,102.24	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 104,753.41	\$ 102,102.24	\$ -	\$ -

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

Page 61

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	
Investments	\$ 40,776.10
TOTAL ASSETS	\$ -
	\$ 40,776.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 40,776.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,776.10

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 71,418.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 71,418.69
Cash Fund Balance Transferred In	\$ 71,418.69	\$ -
Adjusted Cash Balance	\$ 71,418.69	\$ -
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	\$ 3,837,722.86	\$ 3,981,813.54
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,837,722.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,909,141.55	\$ -
Warrants of Year in Caption	\$ 3,868,365.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,868,365.45	\$ -
CASH BALANCE JUNE 30, 22	\$ 40,776.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,776.10	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,909,141.55	\$ 3,868,365.45	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 3,909,141.55	\$ 3,868,365.45	\$ -	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 22	
ASSETS:	
Cash Balances	\$ 17,428.80
Investments	\$ -
TOTAL ASSETS	\$ 17,428.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 17,428.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,428.80

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 20,068.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20,068.32
Cash Fund Balance Transferred In	\$ 20,068.32	\$ -
Adjusted Cash Balance	\$ 20,068.32	\$ -
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	\$ 235,343.53	\$ 239,485.61
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 235,343.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 255,411.85	\$ -
Warrants of Year in Caption	\$ 237,983.05	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 237,983.05	\$ -
CASH BALANCE JUNE 30, 22	\$ 17,428.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,428.80	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 255,411.85	\$ 237,983.05	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 255,411.85	\$ 237,983.05	\$ -	\$ -

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/21 TO 6/30/22
ESTIMATE OF NEEDS FOR 22-23

Page 63

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 22

ASSETS:	
Cash Balances	
Investments	\$ 697.50
TOTAL ASSETS	\$ -
	\$ 697.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 22	\$ 697.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 697.50

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

CURRENT AND ALL PRIOR YEARS	21-22	PRE-21
Cash Balance Reported to Excise Board June 30, 21	\$ -	\$ 1,140.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,140.88
Cash Fund Balance Transferred In	\$ 1,140.88	\$ -
Adjusted Cash Balance	\$ 1,140.88	\$ -
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	\$ 54,687.93	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 54,687.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,828.81	\$ -
Warrants of Year in Caption	\$ 55,131.31	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,131.31	\$ -
CASH BALANCE JUNE 30, 22	\$ 697.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 697.50	\$ -

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

Total for Expenses	Net Appropriations July 1, 22	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 55,828.81	\$ 55,131.31	\$ -	\$ -
TOTAL EXPENDITURES 21-22 FISCAL YEAR	\$ 55,828.81	\$ 55,131.31	\$ -	\$ -

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	\$ 561,077.01	\$ 1,181,143.25	\$ 495,742.79	\$ 495,742.79	\$ 1,271,401.43	\$ 470,818.83
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,595,311.92	\$ 2,112,840.11	\$ 1,468,305.55	\$ 1,468,305.55	\$ 1,809,231.61	\$ 1,898,920.42
Exhibit E	\$ 268,102.89	\$ 137,502.40	\$ 216,705.99	\$ 216,705.99	\$ 154,483.14	\$ 251,122.15
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,361,972.09	\$ 902,862.68	\$ 1,306,931.18	\$ 1,306,931.18	\$ 651,198.65	\$ 1,614,991.40
Total Exhibit I.ST's	\$ 38,698.07	\$ 559,372.97	\$ 38,698.07	\$ 38,698.07	\$ 413,351.16	\$ 184,719.88
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	\$ 261,211.89	\$ 4,609,554.80	\$ 261,211.89	\$ 261,211.89	\$ 4,749,780.26	\$ 120,986.43
Total Amounts	\$ 4,086,373.87	\$ 9,503,276.21	\$ 3,787,595.47	\$ 3,787,595.47	\$ 9,049,446.25	\$ 4,541,559.11

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	10.54	(0.00)	
Total Estimated Assessed Valuation	\$ 58,093,095.00		
Gross Ad Valorem Tax Levy	\$ 612,301.22		
Reserve for Delinquency Reserve Percentage 10%	\$ 55,663.75		
Net Ad Valorem Tax Levy	\$ 556,637.47		\$ 556,637.47
Cash fund balance, June 30	\$ 838,030.23	\$ 57,504.33	\$ 895,534.56
Miscellaneous Revenue	\$ 556,374.24	\$ 0.00	\$ 556,374.24
Total Available for Appropriations	\$ 1,951,041.94	\$ 57,504.33	\$ 2,008,546.27

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 22-23

STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 22-23**

EXHIBIT "Y"

Page 14

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,506,672.42	\$ 340,608.11	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 393,660.71	\$ 201,712.80	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 556,374.24	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 22 Tax	\$ 950,034.95	\$ 201,712.80	\$ -
Balance Required	\$ 556,637.47	\$ 138,895.31	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 55,663.75	\$ 13,889.53	\$ -
Total Required for 22 Tax	\$ 612,301.22	\$ 152,784.84	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	2.63	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$ 28,690,338.00	\$ 6,222,489.00	\$ 23,180,268.00	\$ 58,093,095.00

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:

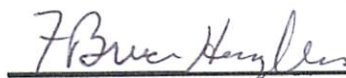
General Fund: 10.54 Mills	Health Dept: 2.63 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.17 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.17 Mills;
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	17.38 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 23 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

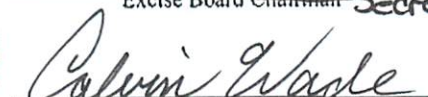
Dated at Waurika, Oklahoma, this 25 day of October, 22.


Excise Board Member **Chairman**


Excise Board Member




Excise Board Chairman **Secretary**


Excise Board ~~Secretary~~ Member

Jefferson County, 34
Statistical Data
22-23

Total Valuation		
Total Gross Valuation Real Property	\$	30,213,744.00
Total Homestead Exemption	\$	1,523,406.00
Total Real Property	\$	28,690,338.00
Total Personal Property	\$	6,222,489.00
Total Public Service Property	\$	23,180,268.00
Total Valuation of Property	\$	58,093,095.00

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

Exhibit "Z"

Page 73

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 22	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 22	\$ 470,818.83	\$ 251,122.15	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 470,818.83	\$ 251,122.15	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 62,466.34	\$ 19,525.59	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 14,691.78	\$ 29,883.76	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 77,158.12	\$ 49,409.35	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 22	\$ 393,660.71	\$ 201,712.80	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 23			
Grand Total Current Expense Needs	\$ 1,506,672.42	\$ 340,608.11	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,506,672.42	\$ 340,608.11	\$ -
FINANCED:			
Cash Fund Balance	\$ 393,660.71	\$ 201,712.80	\$ -
Revenues Approved by Excise Board	\$ 556,374.24	\$ -	\$ -
Total Deductions	\$ 950,034.95	\$ 201,712.80	\$ -
Balance to Raise from Ad Valorem Tax	\$ 556,637.47	\$ 138,895.31	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:

We, the undersigned duly elected, qualified Governing Officers of Jefferson County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 22, and ending June 30, 23, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board



County Clerk

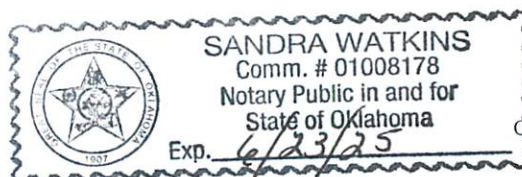

Commissioner


Commissioner

Subscribed and sworn as before me this

24 day of October, 22.


Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Jefferson
County Population:	-
Taxable Value:	\$ 58,093,095.00
Double Homestead Value	\$ -
Total	\$ 58,093,095.00
County Mill Rate:	10.54
Service-ability:	\$ 612,301.22
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 6,100.00
Required increase based on population:	\$ -
Salary for FY:	\$ 6,100.00
Total salary at minimum base:	\$ 28,600.00
Total salary at maximum base:	\$ 48,600.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

CURRENT FY 2022-2023

DATE CERTIFIED 11-8-2022

TAXABLE YEAR 2022

JEFFERSON COUNTY TAX LEVIES 2022-2023

	SCHOOL	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 19		VOTECH 20		SINKING FUND	TOTAL
		GENERAL	SINKING	HEALTH	COMMON	SINKING	GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	GENERAL	BUILDING	SINKING	
UNIT OF TAXATION	DIST	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
RYAN	SD 1	10.54	/	2.63	4.21	/	3.00	36.52	5.22	25.52	10.00	2.00	/			99.64
TERRAL	SD 3	10.54		2.63	4.21		3.00	36.34	5.19	0.00	10.45	2.09	/			74.45
RINGLING	I-14	10.54		2.63	4.21		3.25	37.87	5.41	4.51			10.65	4.56		83.63
RINGLING(STEPHENS)	I-14							36.42	5.20	4.51			10.32	4.60		61.05
RINGLING (LOVE)	I-14							37.36	5.34	4.51			10.22	4.55		61.98
WAURIKA	I-23	10.54		2.63	4.21	5.48	3.14	36.62	5.23	14.27	10.45	2.09	/			94.66
WAURIKA rural	I-23	10.54		2.63	4.21		3.14	36.62	5.23	14.27	10.45	2.09	/			89.18
WAURIKA (COTTON)	I-23							35.00	5.00	14.27	10.41	2.08	/			66.76
WAURIKA (STEPHENS)	I-23							35.00	5.00	14.27	10.22	2.04	/			66.53
COMANCHE (STEPHENS)	JT 2	10.54		2.63	4.21			36.05	5.15	20.61	10.45	2.09	/			91.73
HEALDTON (CARTER)	JT 55	10.54		2.63	4.21		3.25	35.00	5.00	16.51			10.65	4.56	0.00	92.35
GRANDVIEW (STEPHEN)	JT 82	10.54		2.63	4.21			35.00	5.00	0.00	10.45	2.09	/			69.92
TEMPLE (COTTON)	JT 101	10.54		2.63	4.21			37.12	5.30	13.57	10.45	2.09	/			85.91

STATE OF OKLAHOMA
COUNTY OF JEFFERSON

I, Traci Smith, County Clerk for Jefferson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022
witness my hand and seal this: 8th day of November 2022 at Waurika, Oklahoma

Traci Smith

Jefferson County Clerk

