

S&I

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

FILED

OCT 28 2022

STATE AUDITOR & INSPECTOR  
BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF KAY  
STATE OF OKLAHOMA

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

THE 2022-2023  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

PREPARED BY COUNTY BUDGETING SERVICES, LLC  
SUBMITTED TO THE KAY COUNTY  
EXCISE BOARD THIS 24th DAY OF Oct. 2022

BOARD OF COUNTY COMMISSIONERS

Chairman John A. Wilson

County Clerk Jimmy Reese

Commissioner SA

Commissioner SA

Treasurer SA

Assessor Janet Lanning

Court Clerk SA

Sheriff SA



RECEIVED

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

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

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

Dated at the office of the County Clerk, at Newkirk, Oklahoma,  
this 24<sup>th</sup> day of Oct., 2022.

John A. Wilson  
Chairman

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff



Filed this 24<sup>th</sup> day of Oct., 2022  
Secretary and Clerk of Excise Board, KAY County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY

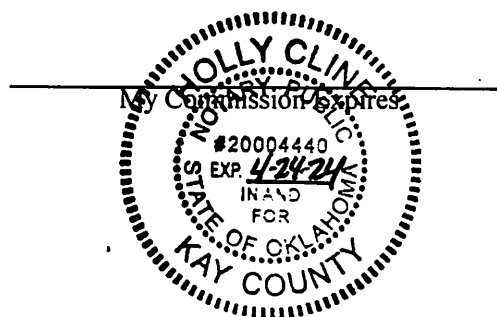
Personally appeared before me, the undersigned Notary Public,

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

Jimmy Reese  
County Clerk

Subscribed and sworn to before me this 24 day of October, 2022.

Polly Clive  
Notary Public





# Proof of Publication

## The Tonkawa News

P.O. Box 250, Tonkawa, OK 74653

Office, 628-2532 • FAX 308-1020

STATE OF OKLAHOMA

COUNTY OF KAY - SS

I, **H. Lyle Becker**, of lawful age, being duly sworn upon oath, deposes and says: That I am the Editor of *The Tonkawa News*, a weekly newspaper printed and published in the City of Tonkawa, County of Kay, and State of Oklahoma, and that the public notice, a true and printed copy of which is here unto attached, was published in said *The Tonkawa News* in consecutive issues on the following dates to-wit:

1st Insertion.....October 20, 2022

2nd Insertion ....., 2022

3rd insertion ....., 2022

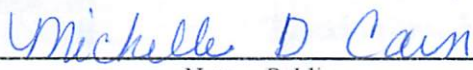
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee ..... \$ 139.50

  
H. Lyle Becker, Editor

SUBSCRIBED and sworn to before me this 20 day of

Oct, 2022.

  
Notary Public

My Commission expires

May 25<sup>th</sup> 2026  
Com# 06005194



# PUBLIC NOTICE

(Published in The Tonkawa News, Tonkawa, Oklahoma, Thursday, Oct. 20, 2022)

PUBLICATION SHEET - KAY COUNTY, OKLAHOMA

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

Exhibit "Z"


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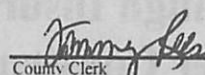
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 7,121,515.68	\$ 2,843,973.36	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 7,121,515.68	\$ 2,843,973.36	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 183,733.83	\$ 82,067.26	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 159,188.79	\$ 213,186.22	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 342,922.62	\$ 295,253.48	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 6,778,593.06	\$ 2,548,719.88	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 12,604,525.60	\$ 3,566,126.63	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 12,604,525.60	\$ 3,566,126.63	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 6,778,593.06	\$ 2,548,719.88	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
<b>Total Deductions</b>	\$ 6,778,593.06	\$ 2,548,719.88	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,825,932.54	\$ 1,017,406.75	\$ -

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

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

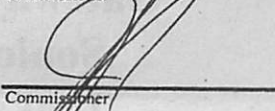
  
Chairman of Board

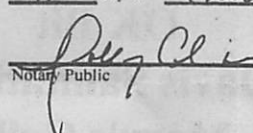
  
County Clerk



  
Commissioner

Subscribed and sworn as before me this  
14th day of October, 2022.

  
Commissioner

  
Notary Public



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 7,166,355.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,166,355.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 183,733.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 159,188.79
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 342,922.62</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,823,433.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,166,355.68</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 5,146,686.91	
Cash Fund Balance Transferred From Prior Years	\$ 44,180.27	
All Ad Valorem Tax Apportioned	\$ 6,469,331.98	
Miscellaneous Revenue Apportioned	\$ 1,289,018.00	
<b>TOTAL REVENUE</b>		<b>\$ 12,949,217.16</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,966,595.31	
Reserves From Schedule 8	\$ 159,188.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,125,784.10</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 6,823,433.06</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 12,949,217.16</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,289,058.92
Warrants Estopped, Cancelled or Converted	\$ 3,093.42
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 4,702,962.18
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 41,086.85
Ad Valorem Tax Collections in Excess of Estimate	\$ 6,469,331.98
<b>TOTAL ADDITIONS</b>	<b>\$ 12,505,533.35</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 210,151.70
Current Tax in Process of Collection	\$ 192,981.31
<b>TOTAL DEDUCTIONS</b>	<b>\$ 403,133.01</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$ 12,102,400.34</b>

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

## EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 4,255,657.53	\$ -	\$ 5,278,967.28	\$ 5,278,967.28
9002 Prior Year	\$ 1,520,566.13	\$ -	\$ 1,190,364.70	\$ 1,190,364.70
9003 Back Year	\$ -	\$ -	\$ -	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 5,776,223.66</b>	<b>\$ -</b>	<b>\$ 6,469,331.98</b>	<b>\$ 6,469,331.98</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 66,851.39	\$ -	\$ -	\$ -
9008 Interest Income Funds	\$ 47,922.29	\$ -	\$ 153,135.22	\$ 153,135.22
9009 Interest Unapportion	\$ 86.76	\$ -	\$ 102.33	\$ 102.33
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 114,860.44</b>	<b>\$ -</b>	<b>\$ 153,237.55</b>	<b>\$ 153,237.55</b>
<b>9100, Local Revenues</b>				
9102 911 Wireless	\$ 214.35	\$ -	\$ 219.50	\$ 219.50
9104 Motor Vehicle Auto Stamps	\$ 10,432.36	\$ -	\$ 6,150.00	\$ 6,150.00
9106 County Clerk Fees	\$ 189,645.80	\$ -	\$ 219,629.74	\$ 219,629.74
9107 Court Clerk Fees	\$ 207,047.68	\$ -	\$ 203,651.76	\$ 203,651.76
9110 Donations	\$ 9,331.31	\$ -	\$ 566.64	\$ 566.64
9111 Enterprise Revenue	\$ 16.00	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 851.74	\$ -	\$ 1,081.54	\$ 1,081.54
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 648.86	\$ 648.86
9121 Occupational Tax	\$ 500.00	\$ -	\$ -	\$ -
9123 Rebates	\$ 21,499.45	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 13,762.96	\$ -	\$ 13,850.22	\$ 13,850.22
9129 Visual Inspection	\$ 315,251.36	\$ -	\$ 326,835.14	\$ 326,835.14
9130 Wildlife Fines	\$ 4,700.31	\$ -	\$ 1,898.66	\$ 1,898.66
<b>Total for Local Revenues</b>	<b>\$ 773,253.32</b>	<b>\$ -</b>	<b>\$ 774,532.06</b>	<b>\$ 774,532.06</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ -	\$ 48,392.16	\$ 48,392.16
9205 Rural Economic Action Plan	\$ 20,900.00	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 54,249.18	\$ -	\$ 47,847.60	\$ 47,847.60
9221 Payment In lieu of Taxes	\$ 113,066.15	\$ -	\$ 115,183.54	\$ 115,183.54
9224 State Land Reimbursement	\$ 332.78	\$ -	\$ 339.08	\$ 339.08
9235 OTC-Motor Vehicle COCG	\$ 74,023.90	\$ -	\$ 73,160.32	\$ 73,160.32
<b>Total for State Revenues</b>	<b>\$ 310,964.17</b>	<b>\$ -</b>	<b>\$ 284,922.70</b>	<b>\$ 284,922.70</b>
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ 11,471.50	\$ -	\$ 4,802.51	\$ 4,802.51
<b>Total for Federal Revenues</b>	<b>\$ 11,471.50</b>	<b>\$ -</b>	<b>\$ 4,802.51</b>	<b>\$ 4,802.51</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 9,866.41	\$ -	\$ 6,734.15	\$ 6,734.15
9409 Resale Distribution	\$ -	\$ -	\$ -	\$ -
9410 Royalty	\$ -	\$ -	\$ 41.30	\$ 41.30
9411 Sale of County Owned Assets	\$ 250.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 73.00	\$ -	\$ 10.73	\$ 10.73
9499	\$ -	\$ -	\$ 19,897.00	\$ 19,897.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 10,189.41</b>	<b>\$ -</b>	<b>\$ 26,683.18</b>	<b>\$ 26,683.18</b>
<b>9500, Special Assessments</b>				
9502 Dilapidated Building	\$ 5.46	\$ -	\$ -	\$ -
9506 Irrigation	\$ 538.16	\$ -	\$ -	\$ -
9507 Mowing	\$ -	\$ -	\$ -	\$ -
<b>Total for Special Assessments</b>	<b>\$ 543.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,221,282.46	\$ -	\$ 1,244,178.00	\$ 1,244,178.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -



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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ -	
9008 Interest Income Funds	90.00%	\$ 137,821.70	
9009 Interest Unapportion	90.00%	\$ 92.10	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 137,913.80</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9102 911 Wireless	90.00%	\$ 197.55	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,535.00	
9106 County Clerk Fees	90.00%	\$ 197,666.77	
9107 Court Clerk Fees	90.00%	\$ 183,286.58	
9110 Donations	90.00%	\$ 509.98	
9111 Enterprise Revenue	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ 973.39	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 583.97	
9121 Occupational Tax	90.00%	\$ -	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 12,465.20	
9129 Visual Inspection	90.00%	\$ 294,151.63	
9130 Wildlife Fines	90.00%	\$ 1,708.79	
<b>Total for Local Revenues</b>		<b>\$ 697,078.85</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 43,552.94	
9205 Rural Economic Action Plan	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 43,062.84	
9221 Payment In lieu of Taxes	90.00%	\$ 103,665.19	
9224 State Land Reimbursement	90.00%	\$ 305.17	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 65,844.29	
<b>Total for State Revenues</b>		<b>\$ 256,430.43</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 4,322.26	
<b>Total for Federal Revenues</b>		<b>\$ 4,322.26</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9403 Insurance Proceeds	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 6,060.74	
9409 Resale Distribution	90.00%	\$ -	
9410 Royalty	90.00%	\$ 37.17	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 9.66	
9499	90.00%	\$ 17,907.30	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 24,014.86</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9502 Dilapidated Building	90.00%	\$ -	
9506 Irrigation	90.00%	\$ -	
9507 Mowing	90.00%	\$ -	
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 1,119,760.20	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -

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

## EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues, cont'd</b>				
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,221,282.46</b>	<b>\$ -</b>	<b>\$ 1,289,018.00</b>	<b>\$ 1,289,018.00</b>
Ad Valorem Tax	\$ 5,776,223.66	\$ -	\$ 6,469,331.98	\$ 6,469,331.98
<b>Grand Total of All Revenues</b>	<b>\$ 6,997,506.12</b>	<b>\$ -</b>	<b>\$ 7,758,349.98</b>	<b>\$ 7,758,349.98</b>

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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues, cont'd</b>			
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 1,119,760.20</b>	<b>\$ 44,840.00</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 1,119,760.20</b>	<b>\$ 44,840.00</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 12,102,400.34</b>	<b>\$ 12,102,400.34</b>
<b>Total Budget for General Fund</b>		<b>\$ 13,222,160.54</b>	<b>\$ 13,222,160.54</b>

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,531,099.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,146,645.99
Cash Fund Balance Transferred In	\$ 5,146,686.91	\$ -
Adjusted Cash Balance	\$ 5,146,686.91	\$ 384,453.65
Ad Valorem Tax Apportioned	\$ 6,469,331.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,289,018.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 44,180.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,802,530.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,949,217.16	\$ 384,453.65
Warrants of Year in Caption	\$ 5,782,861.48	\$ 340,273.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,782,861.48	\$ 340,273.38
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 7,166,355.68	\$ 44,180.27
Reserve for Warrants Outstanding	\$ 183,733.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 159,188.79	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 342,922.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,823,433.06	\$ 44,180.27

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 181,144.46	\$ 181,144.46
Warrants Registered During Year	\$ 5,966,595.31	\$ 162,222.34	\$ 6,128,817.65
TOTAL	\$ 5,966,595.31	\$ 343,366.80	\$ 6,309,962.11
Warrants Paid During Year	\$ 5,782,861.48	\$ 340,273.38	\$ 6,123,134.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 3,093.42	\$ 3,093.42
TOTAL WARRANTS RETIRED	\$ 5,782,861.48	\$ 343,366.80	\$ 6,126,228.28
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 183,733.83	\$ -	\$ 183,733.83

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 587,233,507.00	10.250 Mills
Total Proceeds of Levy as Certified	\$ 6,019,143.45	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 6,019,143.45	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 547,194.86
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 5,471,948.59	
Deduct 2021 Tax Apportioned	\$ 5,278,967.28	
Net Balance 2021 Tax in Process of Collection	\$ 192,981.31	
Excess Collections	\$ -	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,473,500.16	\$ 3,338,861.26	\$ -	\$ 3,415,730.44
1200 Fringe Benefits	\$ 3,037,464.05	\$ 1,416,173.58	\$ 5,000.00	\$ 4,183,401.15
1300 Travel Related	\$ 106,042.08	\$ 87,933.81	\$ 3,853.49	\$ 111,900.00
2000 Total Maintenance & Operations	\$ 2,117,095.10	\$ 1,120,283.66	\$ 147,928.66	\$ 2,338,256.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 26,025.00	\$ 3,343.00	\$ 2,406.64	\$ 20,045.00



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney</b>	\$ -	\$ -	\$ -	\$ 64,750.00
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 51,000.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,027,120.84
1310 Travel	\$ 1,000.00	\$ 122.78	\$ 877.22	\$ 16,000.00
2005 Maintenance & Operation	\$ 61,095.47	\$ 47,980.55	\$ 13,114.92	\$ 267,881.95
<b>Total for Sheriff</b>	\$ 62,095.47	\$ 48,103.33	\$ 13,992.14	\$ 1,311,002.79
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 171,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,800.00
2005 Maintenance & Operation	\$ 5,604.46	\$ 5,396.00	\$ 208.46	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Treasurer</b>	\$ 5,604.46	\$ 5,396.00	\$ 208.46	\$ 199,305.00
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 552,642.52
1310 Travel	\$ -	\$ -	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 578,347.52
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ 3,300.00	\$ 2,224.53	\$ 1,075.47	\$ 25,000.00
2005 Maintenance & Operation	\$ 2,000.00	\$ 1,284.36	\$ 715.64	\$ 16,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 196,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for OSU Extension</b>	\$ 5,300.00	\$ 3,508.89	\$ 1,791.11	\$ 238,000.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,880.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,400.00
2005 Maintenance & Operation	\$ 2,262.46	\$ 1,999.03	\$ 263.43	\$ 23,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Clerk</b>	\$ 2,262.46	\$ 1,999.03	\$ 263.43	\$ 224,085.84
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 352,980.84
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 358,980.84
<b>Dept: 1500, Community Service Program</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Community Service Program</b>	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0100, District Attorney</b>						
\$ 50,000.00	\$ 114,750.00	\$ 114,750.00	\$ -	\$ -	\$ 64,750.00	\$ 64,750.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
\$ 51,000.00	\$ 115,750.00	\$ 115,750.00	\$ -	\$ -	\$ 64,750.00	\$ 64,750.00
<b>Dept: 0200, District Attorney - County</b>						
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
\$ (51,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 51,000.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 1,027,120.84	\$ 1,009,044.00	\$ -	\$ 18,076.84	\$ 1,110,204.84	\$ 1,110,204.84
\$ -	\$ 16,000.00	\$ 10,034.64	\$ 1,200.00	\$ 4,765.36	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 267,881.95	\$ 217,220.95	\$ 53,622.00	\$ (2,961.00)	\$ 287,881.95	\$ 287,881.95
\$ -	\$ 1,311,002.79	\$ 1,236,299.59	\$ 54,822.00	\$ 19,881.20	\$ 1,414,086.79	\$ 1,414,086.79
<b>Dept: 0600, Treasurer</b>						
\$ (263.16)	\$ 170,736.84	\$ 170,736.84	\$ -	\$ -	\$ 187,000.00	\$ 187,000.00
\$ (130.70)	\$ 3,369.30	\$ 3,369.30	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ (148.44)	\$ 7,651.56	\$ 7,651.56	\$ -	\$ -	\$ 7,800.00	\$ 7,800.00
\$ 722.41	\$ 17,722.41	\$ 14,506.38	\$ 3,177.50	\$ 38.53	\$ 17,000.00	\$ 17,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ 175.11	\$ 199,480.11	\$ 196,264.08	\$ 3,177.50	\$ 38.53	\$ 215,305.00	\$ 215,305.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 552,642.52	\$ 503,979.70	\$ -	\$ 48,662.82	\$ 580,094.52	\$ 580,094.52
\$ -	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 578,347.52	\$ 529,179.70	\$ -	\$ 49,167.82	\$ 605,799.52	\$ 605,799.52
<b>Dept: 0900, OSU Extension</b>						
\$ (400.00)	\$ 24,600.00	\$ 19,007.58	\$ 1,350.00	\$ 4,242.42	\$ 26,500.00	\$ 26,500.00
\$ (1,100.00)	\$ 14,900.00	\$ 12,099.82	\$ 2,126.93	\$ 673.25	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 196,000.00	\$ 195,999.96	\$ -	\$ 0.04	\$ 196,000.00	\$ 196,000.00
\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,406.64	\$ 93.36	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 238,000.00	\$ 227,107.36	\$ 5,883.57	\$ 5,009.07	\$ 240,000.00	\$ 240,000.00
<b>Dept: 1000, County Clerk</b>						
\$ 56.00	\$ 192,936.84	\$ 192,936.84	\$ -	\$ -	\$ 207,764.84	\$ 207,764.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 532.90	\$ 7,932.90	\$ 7,880.84	\$ -	\$ 52.06	\$ 7,400.00	\$ 7,400.00
\$ (583.90)	\$ 23,216.10	\$ 20,299.84	\$ 2,915.78	\$ 0.48	\$ 23,800.00	\$ 23,800.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 224,085.84	\$ 221,117.52	\$ 2,915.78	\$ 52.54	\$ 238,969.84	\$ 238,969.84
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 352,980.84	\$ 340,845.74	\$ -	\$ 12,135.10	\$ 374,164.84	\$ 374,164.84
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 358,980.84	\$ 346,845.74	\$ -	\$ 12,135.10	\$ 380,164.84	\$ 380,164.84
<b>Dept: 1500, Community Service Program</b>						
\$ 147,268.20	\$ 147,268.20	\$ 147,268.20	\$ -	\$ -	\$ -	\$ -
\$ 56,383.56	\$ 56,383.56	\$ 56,383.56	\$ -	\$ -	\$ -	\$ -
\$ 203,651.76	\$ 203,651.76	\$ 203,651.76	\$ -	\$ -	\$ -	\$ -

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,280.84
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,900.00
2005 Maintenance & Operation	\$ 90.01	\$ 90.01	\$ -	\$ 4,785.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Assessor</b>	<b>\$ 90.01</b>	<b>\$ 90.01</b>	<b>\$ -</b>	<b>\$ 198,970.84</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,500.00
2005 Maintenance & Operation	\$ 600.00	\$ 523.28	\$ 76.72	\$ 11,800.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 90,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Visual Inspection</b>	<b>\$ 600.00</b>	<b>\$ 523.28</b>	<b>\$ 76.72</b>	<b>\$ 362,305.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 103,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 123,035.90	\$ 97,225.03	\$ 25,810.87	\$ 493,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 13,500.00
<b>Total for General Government</b>	<b>\$ 123,035.90</b>	<b>\$ 97,225.03</b>	<b>\$ 25,810.87</b>	<b>\$ 645,205.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 11,300.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,300.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 127,875.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 558.98	\$ 504.45	\$ 54.53	\$ 32,599.00
4110 Capital Outlay	\$ 1,573.91	\$ -	\$ 1,573.91	\$ 5,000.00
<b>Total for Election Board</b>	<b>\$ 2,132.89</b>	<b>\$ 504.45</b>	<b>\$ 1,628.44</b>	<b>\$ 178,474.24</b>
<b>Dept: 2300, Insurance-Benefits</b>				
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 525,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 518,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 968,401.15
1224 other Retirement	\$ -	\$ -	\$ -	\$ 300,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 600,000.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ 127,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 770,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,068,619.89
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,877,021.04</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 1600, Assessor</b>						
\$ 845.14	\$ 185,125.98	\$ 182,699.02	\$ -	\$ 2,426.96	\$ 193,664.84	\$ 193,664.84
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ (300.00)	\$ 7,600.00	\$ 7,200.00	\$ -	\$ 400.00	\$ 7,900.00	\$ 7,900.00
\$ 2,124.89	\$ 6,909.89	\$ 6,454.42	\$ 130.02	\$ 325.45	\$ 4,785.00	\$ 4,785.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 670.03	\$ 199,640.87	\$ 196,353.44	\$ 130.02	\$ 3,157.41	\$ 208,354.84	\$ 208,354.84
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 250,500.00	\$ 234,829.36	\$ -	\$ 15,670.64	\$ 260,400.00	\$ 260,400.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ (5,000.00)	\$ 2,500.00	\$ 1,833.08	\$ -	\$ 666.92	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 11,800.00	\$ 7,580.55	\$ 2,242.50	\$ 1,976.95	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 90,000.00	\$ 61,160.85	\$ 1,500.00	\$ 27,339.15	\$ 90,000.00	\$ 90,000.00
\$ 5,000.00	\$ 5,005.00	\$ 2,299.90	\$ -	\$ 2,705.10	\$ 5.00	\$ 5.00
\$ -	\$ 362,305.00	\$ 307,703.74	\$ 3,742.50	\$ 50,858.76	\$ 370,005.00	\$ 370,005.00
<b>Dept: 2000, General Government</b>						
\$ -	\$ 103,200.00	\$ 102,189.46	\$ -	\$ 1,010.54	\$ 107,600.00	\$ 107,600.00
\$ 1,000.00	\$ 1,500.00	\$ 388.88	\$ 305.00	\$ 806.12	\$ 500.00	\$ 500.00
\$ 4,385.96	\$ 497,385.96	\$ 286,253.55	\$ 74,554.45	\$ 136,577.96	\$ 493,000.00	\$ 493,000.00
\$ -	\$ 35,000.00	\$ 33,994.10	\$ -	\$ 1,005.90	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
\$ 5,385.96	\$ 650,590.96	\$ 422,825.99	\$ 74,859.45	\$ 152,905.52	\$ 649,605.00	\$ 649,605.00
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 11,300.00	\$ 3,350.00	\$ -	\$ 7,950.00	\$ 11,300.00	\$ 11,300.00
\$ -	\$ 1,000.00	\$ 713.05	\$ -	\$ 286.95	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 12,300.00	\$ 4,063.05	\$ -	\$ 8,236.95	\$ 12,300.00	\$ 12,300.00
<b>Dept: 2200, Election Board</b>						
\$ 240.00	\$ 128,115.24	\$ 124,175.24	\$ -	\$ 3,940.00	\$ 128,711.56	\$ 128,711.56
\$ 390.00	\$ 10,390.00	\$ 1,100.00	\$ -	\$ 9,290.00	\$ 10,000.00	\$ 10,000.00
\$ 95.94	\$ 3,095.94	\$ 562.50	\$ 998.49	\$ 1,534.95	\$ 3,000.00	\$ 3,000.00
\$ 480.00	\$ 33,079.00	\$ 7,924.19	\$ 898.20	\$ 24,256.61	\$ 33,638.44	\$ 33,638.44
\$ -	\$ 5,000.00	\$ 1,043.10	\$ -	\$ 3,956.90	\$ 5,000.00	\$ 5,000.00
\$ 1,205.94	\$ 179,680.18	\$ 134,805.03	\$ 1,896.69	\$ 42,978.46	\$ 180,350.00	\$ 180,350.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 8.04	\$ 525,008.04	\$ 216,367.86	\$ -	\$ 308,640.18	\$ 725,000.00	\$ 725,000.00
\$ (845.14)	\$ 517,154.86	\$ 455,220.41	\$ 5,000.00	\$ 56,934.45	\$ 848,000.00	\$ 848,000.00
\$ -	\$ 968,401.15	\$ 498,709.56	\$ -	\$ 469,691.59	\$ 1,268,401.15	\$ 1,268,401.15
\$ (100.00)	\$ 299,900.00	\$ 67,805.75	\$ -	\$ 232,094.25	\$ 435,000.00	\$ 435,000.00
\$ -	\$ 600,000.00	\$ 155,070.00	\$ -	\$ 444,930.00	\$ 780,000.00	\$ 780,000.00
\$ -	\$ 127,000.00	\$ 23,000.00	\$ -	\$ 104,000.00	\$ 127,000.00	\$ 127,000.00
\$ -	\$ 770,000.00	\$ 202,962.00	\$ -	\$ 567,038.00	\$ 880,000.00	\$ 880,000.00
\$ -	\$ 2,068,619.89	\$ -	\$ -	\$ 2,068,619.89	\$ 2,068,619.89	\$ 2,535,192.10
\$ (937.10)	\$ 5,876,083.94	\$ 1,619,135.58	\$ 5,000.00	\$ 4,251,948.36	\$ 7,132,021.04	\$ 7,598,593.25



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Purchasing</b>	\$ -	\$ -	\$ -	\$ 48,805.00
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,495.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 1,688.00	\$ 885.79	\$ 802.21	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Information Technology</b>	\$ 1,688.00	\$ 885.79	\$ 802.21	\$ 47,000.00
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,780.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 500.00	\$ 162.81	\$ 337.19	\$ 6,330.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Emergency Management</b>	\$ 500.00	\$ 162.81	\$ 337.19	\$ 49,615.00
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,200.00
<b>Total for Courthouse Security</b>	\$ -	\$ -	\$ -	\$ 36,200.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ 3,823.72	\$ (3,823.72)	\$ 100,226.47
<b>Total for County Audit Budget</b>	\$ -	\$ 3,823.72	\$ (3,823.72)	\$ 100,226.47
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 32,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 203,309.19	\$ 162,222.34	\$ 41,086.85	\$ 10,618,594.58
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>	\$ 203,309.19	\$ 162,222.34	\$ 41,086.85	\$ 10,618,594.58

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 45,500.00	\$ 45,500.00	\$ -	\$ -	\$ 48,700.00	\$ 48,700.00
\$ (125.40)	\$ 674.60	\$ 674.60	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 130.40	\$ 2,630.40	\$ 1,250.00	\$ 1,380.35	\$ 0.05	\$ 2,500.00	\$ 2,500.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 48,805.00	\$ 47,424.60	\$ 1,380.35	\$ 0.05	\$ 52,005.00	\$ 52,005.00
<b>Dept: 2500, Information Technology</b>						
\$ -	\$ 40,700.00	\$ 29,600.00	\$ -	\$ 11,100.00	\$ 40,700.00	\$ 40,700.00
\$ (1,495.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,495.00	\$ 1,495.00
\$ (12.92)	\$ 787.08	\$ 787.08	\$ -	\$ -	\$ 800.00	\$ 800.00
\$ 1,512.92	\$ 5,512.92	\$ 3,522.45	\$ 1,380.27	\$ 610.20	\$ 4,000.00	\$ 4,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 47,000.00	\$ 33,909.53	\$ 1,380.27	\$ 11,710.20	\$ 47,000.00	\$ 47,000.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 41,780.00	\$ 41,780.00	\$ -	\$ -	\$ 43,380.00	\$ 43,380.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 6,330.00	\$ 3,898.11	\$ 1,130.00	\$ 1,301.89	\$ 6,330.00	\$ 6,330.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 49,615.00	\$ 45,678.11	\$ 1,130.00	\$ 2,806.89	\$ 51,215.00	\$ 51,215.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ 36,200.00	\$ 34,324.00	\$ -	\$ 1,876.00	\$ 37,800.00	\$ 37,800.00
\$ -	\$ 36,200.00	\$ 34,324.00	\$ -	\$ 1,876.00	\$ 37,800.00	\$ 37,800.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 100,226.47	\$ 12,527.15	\$ -	\$ 87,699.32	\$ 150,221.52	\$ 150,221.52
\$ -	\$ 100,226.47	\$ 12,527.15	\$ -	\$ 87,699.32	\$ 150,221.52	\$ 150,221.52
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 32,000.00	\$ 29,129.34	\$ 2,870.66	\$ -	\$ 32,000.00	\$ 32,000.00
\$ -	\$ 32,000.00	\$ 29,129.34	\$ 2,870.66	\$ -	\$ 32,000.00	\$ 32,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 210,151.70	\$ 10,828,746.28	\$ 5,966,595.31	\$ 159,188.79	\$ 4,702,962.18	\$ 12,137,953.39	\$ 12,604,525.60
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 210,151.70	\$ 10,828,746.28	\$ 5,966,595.31	\$ 159,188.79	\$ 4,702,962.18	\$ 12,137,953.39	\$ 12,604,525.60

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 12,137,953.39	\$ 12,604,525.60
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 12,137,953.39</b>	<b>\$ 12,604,525.60</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 2,801,597.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,801,597.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 243,017.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 335,783.79
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 578,800.97</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,222,796.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,801,597.30</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,603,826.78	
Cash Fund Balance Transferred From Prior Years	\$ 559,764.31	
Miscellaneous Revenue Apportioned	\$ 5,216,716.19	
<b>TOTAL REVENUE</b>		<b>\$ 8,380,307.28</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,821,727.16	
Reserves From Schedule 8	\$ 335,783.79	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 6,157,510.95</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,222,796.33</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,380,307.28</b>



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

## EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 8,750.00	\$ -	\$ 49,750.00	\$ 49,750.00
<b>Total for Local Revenues</b>	\$ 8,750.00	\$ -	\$ 49,750.00	\$ 49,750.00
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 355,253.98	\$ -	\$ 442,329.37	\$ 442,329.37
9212 OTC - Gasoline tax	\$ 1,176,764.48	\$ -	\$ 1,226,588.18	\$ 1,226,588.18
9213 OTC - Gross Production	\$ 134,838.31	\$ -	\$ 301,417.74	\$ 301,417.74
9217 OTC-Motor Vehicle-COR	\$ 744,564.94	\$ -	\$ 808,382.23	\$ 808,382.23
9218 OTC - Special	\$ 144.57	\$ -	\$ 172.37	\$ 172.37
9232 OTC-Motor Vehicle CRIR	\$ 369,085.43	\$ -	\$ 378,033.80	\$ 378,033.80
9233 OTC-Motor Vehicle CRF	\$ 266,356.79	\$ -	\$ 289,186.45	\$ 289,186.45
9236 State Disaster Reimbursement	\$ 49,334.00	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 577,903.97	\$ -	\$ 446,366.21	\$ 446,366.21
<b>Total for State Revenues</b>	\$ 3,674,246.47	\$ -	\$ 3,892,476.35	\$ 3,892,476.35
<b>9300, Federal Revenues</b>				
9302 Bureau of Indian Affairs (BIA)	\$ 787,245.15	\$ -	\$ 701,266.42	\$ 701,266.42
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -
9305 Federal Emergency Management Assistance	\$ 413,916.37	\$ -	\$ 120,145.05	\$ 120,145.05
<b>Total for Federal Revenues</b>	\$ 1,201,161.52	\$ -	\$ 821,411.47	\$ 821,411.47
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 723.98	\$ -	\$ 16,346.91	\$ 16,346.91
9405 Project Revenue	\$ 895,000.00	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 39,624.38	\$ 39,624.38
9411 Sale of County Owned Assets	\$ 124,718.58	\$ -	\$ 380,463.06	\$ 380,463.06
9414 Administrative Fee	\$ 7,250.00	\$ -	\$ 16,500.00	\$ 16,500.00
9415 Miscellaneous	\$ 218.13	\$ -	\$ 144.02	\$ 144.02
<b>Total for Miscellaneous Revenues</b>	\$ 1,027,910.69	\$ -	\$ 453,078.37	\$ 453,078.37
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 5,912,068.68	\$ -	\$ 5,216,716.19	\$ 5,216,716.19
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 5,912,068.68	\$ -	\$ 5,216,716.19	\$ 5,216,716.19
<b>Grand Total of All Revenues</b>	\$ 5,912,068.68	\$ -	\$ 5,216,716.19	\$ 5,216,716.19

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

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EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9302 Bureau of Indian Affairs (BIA)	0.00%	\$ -	\$ -
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,314,810.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,603,826.78
Cash Fund Balance Transferred In	\$ 2,603,826.78	\$ -
Adjusted Cash Balance	\$ 2,603,826.78	\$ 1,710,983.71
Sources of Revenue		
9100 Local Revenues	\$ 49,750.00	\$ -
9200 State Revenues	\$ 3,892,476.35	\$ -
9300 Federal Revenues	\$ 821,411.47	\$ -
9400 Miscellaneous Revenues	\$ 453,078.37	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 559,764.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,776,480.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,380,307.28	\$ 1,710,983.71
Warrants of Year in Caption	\$ 5,578,709.98	\$ 1,151,219.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,578,709.98	\$ 1,151,219.40
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,801,597.30	\$ 559,764.31
Reserve for Warrants Outstanding	\$ 243,017.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 335,783.79	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 578,800.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,222,796.33	\$ 559,764.31

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 588,020.72	\$ 588,020.72
Warrants Registered During Year	\$ 5,821,727.16	\$ 564,902.74	\$ 6,386,629.90
TOTAL	\$ 5,821,727.16	\$ 1,152,923.46	\$ 6,974,650.62
Warrants Paid During Year	\$ 5,578,709.98	\$ 1,151,219.40	\$ 6,729,929.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,704.06	\$ 1,704.06
TOTAL WARRANTS RETIRED	\$ 5,578,709.98	\$ 1,152,923.46	\$ 6,731,633.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 243,017.18	\$ -	\$ 243,017.18

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,969,438.00	\$ 1,969,396.00	\$ -	\$ 42.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,482.62	\$ 6,370.53	\$ 100.00	\$ 12.09
2000 Total Maintenance & Operations	\$ 2,256,368.19	\$ 1,952,289.80	\$ 244,877.19	\$ 99,485.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,023,903.89	\$ 976,994.28	\$ 46,909.61	\$ 46,528.20

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 198.00
2005 Maintenance & Operation	\$ 314,764.26	\$ 301,380.85	\$ 13,383.41	\$ -
2010 Programs	\$ 87,889.00	\$ 87,889.00	\$ -	\$ -
4110 Capital Outlay	\$ 50,921.92	\$ 50,099.60	\$ 822.32	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 453,575.18</b>	<b>\$ 439,369.45</b>	<b>\$ 14,205.73</b>	<b>\$ 198.00</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 13,829.83	\$ 7,363.04	\$ 6,466.79	\$ 1,360.26
2010 Programs	\$ 27,750.00	\$ 27,208.61	\$ 541.39	\$ 598.23
2075 Project	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 74,547.00	\$ 38,156.00	\$ 36,391.00	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ 116,126.83</b>	<b>\$ 72,727.65</b>	<b>\$ 43,399.18</b>	<b>\$ 1,958.49</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 27,796.96	\$ 20,280.05	\$ 7,516.91	\$ 9,376.53
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 9,314.88	\$ -	\$ 9,314.88	\$ 5,560.93
<b>Total for Highway District 3</b>	<b>\$ 37,111.84</b>	<b>\$ 20,280.05</b>	<b>\$ 16,831.79</b>	<b>\$ 14,937.46</b>
<b>Dept: 5800, FEMA Highway Projects</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for FEMA Highway Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 5900, BIA Highway Projects</b>				
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4204 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 1,820.36
4205 Projects Assigned by County	\$ 29,160.72	\$ 17,526.72	\$ 11,634.00	\$ 458,209.28
4206 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4207 Projects Assigned by County	\$ 459,613.42	\$ -	\$ 459,613.42	\$ 55,649.00
<b>Total for BIA Highway Projects</b>	<b>\$ 488,774.14</b>	<b>\$ 17,526.72</b>	<b>\$ 471,247.42</b>	<b>\$ 515,678.64</b>
<b>Dept: 6100, Restricted Highway</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Restricted Highway</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 13,750.00	\$ 13,338.08	\$ 411.92	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ 13,750.00</b>	<b>\$ 13,338.08</b>	<b>\$ 411.92</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 1,125.00	\$ 935.17	\$ 189.83	\$ 2,016.00
<b>Total for CIRB 2021-2</b>	<b>\$ 1,125.00</b>	<b>\$ 935.17</b>	<b>\$ 189.83</b>	<b>\$ 2,016.00</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 12,500.00	\$ 725.62	\$ 11,774.38	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ 12,500.00</b>	<b>\$ 725.62</b>	<b>\$ 11,774.38</b>	<b>\$ -</b>

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 4100, Highway District 1</b>							
\$ 622,343.97	\$ 622,343.97	\$ 622,329.97	\$ -	\$ 14.00	\$ 14.00	\$ 14.00	
\$ 1,932.49	\$ 2,130.49	\$ 2,130.49	\$ -	\$ -	\$ -	\$ -	
\$ 467,839.01	\$ 467,839.01	\$ 402,278.53	\$ 64,832.90	\$ 727.58	\$ 14,110.99	\$ 14,110.99	
\$ 27,612.01	\$ 27,612.01	\$ 27,612.01	\$ -	\$ (0.00)	\$ (0.00)	\$ (0.00)	
\$ 69,666.80	\$ 69,666.80	\$ 69,666.80	\$ -	\$ -	\$ 822.32	\$ 822.32	
\$ 81,210.88	\$ 81,210.88	\$ 81,210.88	\$ -	\$ -	\$ -	\$ -	
\$ 1,270,605.16	\$ 1,270,803.16	\$ 1,205,228.68	\$ 64,832.90	\$ 741.58	\$ 14,947.31	\$ 14,947.31	
<b>Dept: 4200, Highway District 2</b>							
\$ 612,897.22	\$ 612,897.22	\$ 612,897.22	\$ -	\$ -	\$ -	\$ -	
\$ 2,674.47	\$ 2,674.47	\$ 2,662.38	\$ -	\$ 12.09	\$ 12.09	\$ 12.09	
\$ 440,469.56	\$ 441,829.82	\$ 416,670.90	\$ 24,856.68	\$ 302.24	\$ 6,769.03	\$ 6,769.03	
\$ 34,602.70	\$ 35,200.93	\$ 35,200.93	\$ -	\$ -	\$ 541.39	\$ 541.39	
\$ 153,498.56	\$ 153,498.56	\$ 144,236.56	\$ 9,262.00	\$ -	\$ -	\$ -	
\$ 412,395.88	\$ 412,395.88	\$ 372,152.68	\$ 40,243.20	\$ -	\$ 36,391.00	\$ 36,391.00	
\$ 220,044.40	\$ 220,044.40	\$ 220,044.40	\$ -	\$ -	\$ -	\$ -	
\$ 1,876,582.79	\$ 1,878,541.28	\$ 1,803,865.07	\$ 74,361.88	\$ 314.33	\$ 43,713.51	\$ 43,713.51	
<b>Dept: 4300, Highway District 3</b>							
\$ 734,196.81	\$ 734,196.81	\$ 734,168.81	\$ -	\$ 28.00	\$ 28.00	\$ 28.00	
\$ 1,677.66	\$ 1,677.66	\$ 1,577.66	\$ 100.00	\$ -	\$ -	\$ -	
\$ 321,269.77	\$ 330,646.30	\$ 320,541.47	\$ 10,079.83	\$ 25.00	\$ 7,541.91	\$ 7,541.91	
\$ 153,498.55	\$ 153,498.55	\$ 153,498.55	\$ -	\$ -	\$ -	\$ -	
\$ 81,176.94	\$ 81,176.94	\$ 81,176.94	\$ -	\$ -	\$ -	\$ -	
\$ 153,848.06	\$ 159,408.99	\$ 152,742.58	\$ 6,666.41	\$ -	\$ 9,314.88	\$ 9,314.88	
\$ 1,445,667.79	\$ 1,460,605.25	\$ 1,443,706.01	\$ 16,846.24	\$ 53.00	\$ 16,884.79	\$ 16,884.79	
<b>Dept: 5800, FEMA Highway Projects</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 215,237.63	\$ 215,237.63	\$ 183,987.63	\$ 31,250.00	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 215,237.63	\$ 215,237.63	\$ 183,987.63	\$ 31,250.00	\$ -	\$ -	\$ -	
<b>Dept: 5900, BIA Highway Projects</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 3,874.64	\$ 5,695.00	\$ -	\$ -	\$ 5,695.00	\$ 5,695.00	\$ 5,695.00	
\$ (10,366.00)	\$ 447,843.28	\$ 243,753.00	\$ 12,646.99	\$ 191,443.29	\$ 203,077.29	\$ 203,077.29	
\$ 29,322.50	\$ 29,322.50	\$ 29,322.50	\$ -	\$ -	\$ -	\$ -	
\$ 403,964.42	\$ 459,613.42	\$ 459,613.42	\$ -	\$ -	\$ 459,613.42	\$ 459,613.42	
\$ 426,795.56	\$ 942,474.20	\$ 732,688.92	\$ 12,646.99	\$ 197,138.29	\$ 668,385.71	\$ 668,385.71	
<b>Dept: 6100, Restricted Highway</b>							
\$ 150,000.00	\$ 150,000.00	\$ 40,577.18	\$ 52,075.00	\$ 57,347.82	\$ 57,347.82	\$ 57,347.82	
\$ 150,000.00	\$ 150,000.00	\$ 40,577.18	\$ 52,075.00	\$ 57,347.82	\$ 57,347.82	\$ 57,347.82	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 159,605.16	\$ 159,605.16	\$ 159,006.60	\$ -	\$ 598.56	\$ 1,010.48	\$ 1,010.48	
\$ 159,605.16	\$ 159,605.16	\$ 159,006.60	\$ -	\$ 598.56	\$ 1,010.48	\$ 1,010.48	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 104,387.32	\$ 106,403.32	\$ 22,432.54	\$ 83,770.78	\$ 200.00	\$ 389.83	\$ 389.83	
\$ 104,387.32	\$ 106,403.32	\$ 22,432.54	\$ 83,770.78	\$ 200.00	\$ 389.83	\$ 389.83	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 230,234.53	\$ 230,234.53	\$ 230,234.53	\$ -	\$ -	\$ 11,774.38	\$ 11,774.38	
\$ 230,234.53	\$ 230,234.53	\$ 230,234.53	\$ -	\$ -	\$ 11,774.38	\$ 11,774.38	

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

**EXHIBIT D**

<b>Schedule 8: Report Of Prior Year's Expenditures</b>				
<b>DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS</b>	<b>FISCAL YEAR ENDING JUNE 30, 2021</b>			<b>FY ENDING JUNE, 30 2022</b>
	<b>Reserves 6-30-2021</b>	<b>Warrants Since Issued</b>	<b>Balance Lapsed Appropriations</b>	<b>Original Appropriations</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 1,122,962.99</b>	<b>\$ 564,902.74</b>	<b>\$ 558,060.25</b>	<b>\$ 534,788.59</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 1,122,962.99</b>	<b>\$ 564,902.74</b>	<b>\$ 558,060.25</b>	<b>\$ 534,788.59</b>



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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,879,115.94	\$ 6,413,904.53	\$ 5,821,727.16	\$ 335,783.79	\$ 256,393.58	\$ 814,453.83	\$ 814,453.83	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,879,115.94	\$ 6,413,904.53	\$ 5,821,727.16	\$ 335,783.79	\$ 256,393.58	\$ 814,453.83	\$ 814,453.83	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:						
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 814,453.83	\$ 814,453.83
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund					\$ 814,453.83	\$ 814,453.83

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 2,843,973.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,843,973.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 82,067.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 213,186.22
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 295,253.48</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,548,719.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,843,973.36</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,154,917.53	
Cash Fund Balance Transferred From Prior Years	\$ 83,334.09	
All Ad Valorem Tax Apportioned	\$ 1,129,766.34	
Miscellaneous Revenue Apportioned	\$ 21,833.90	
<b>TOTAL REVENUE</b>		<b>\$ 3,389,851.86</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 627,945.76	
Reserves From Schedule 8	\$ 213,186.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 841,131.98</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,548,719.88</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,389,851.86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 21,833.90
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 2,269,374.62
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 83,334.09
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,129,766.34
<b>TOTAL ADDITIONS</b>	<b>\$ 3,504,308.95</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 33,701.12
<b>TOTAL DEDUCTIONS</b>	<b>\$ 33,701.12</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$ 3,470,607.83</b>

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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 743,183.14	\$ -	\$ 921,887.95	\$ 921,887.95
9002 Prior Year	\$ 265,542.69	\$ -	\$ 207,878.39	\$ 207,878.39
9003 Back Year	\$ -	\$ -	\$ -	\$ -
<b>Ad Valorem Tax Total</b>	<b>\$ 1,008,725.83</b>	<b>\$ -</b>	<b>\$ 1,129,766.34</b>	<b>\$ 1,129,766.34</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 634.48	\$ -	\$ 752.42	\$ 752.42
9009 Interest Unapportion	\$ 13.57	\$ -	\$ 16.07	\$ 16.07
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 648.05</b>	<b>\$ -</b>	<b>\$ 768.49</b>	<b>\$ 768.49</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 148.74	\$ -	\$ 188.87	\$ 188.87
9115 Health Fees	\$ 11,853.64	\$ -	\$ 20,503.62	\$ 20,503.62
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 113.31	\$ 113.31
<b>Total for Local Revenues</b>	<b>\$ 12,002.38</b>	<b>\$ -</b>	<b>\$ 20,805.80</b>	<b>\$ 20,805.80</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 277.53	\$ -	\$ 200.40	\$ 200.40
9224 State Land Reimbursement	\$ 58.11	\$ -	\$ 59.21	\$ 59.21
<b>Total for State Revenues</b>	<b>\$ 335.64</b>	<b>\$ -</b>	<b>\$ 259.61</b>	<b>\$ 259.61</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 12,986.07	\$ -	\$ 21,833.90	\$ 21,833.90
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 12,986.07</b>	<b>\$ -</b>	<b>\$ 21,833.90</b>	<b>\$ 21,833.90</b>
Ad Valorem Tax	\$ 1,008,725.83	\$ -	\$ 1,129,766.34	\$ 1,129,766.34
<b>Grand Total of All Revenues</b>	<b>\$ 1,021,711.90</b>	<b>\$ -</b>	<b>\$ 1,151,600.24</b>	<b>\$ 1,151,600.24</b>

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

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EXHIBIT E

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 677.18	
9009 Interest Unapportion	90.00%	\$ 14.46	
<b>Total for Interest, Mortgage Tax</b>		\$ 691.64	\$ -
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 169.98	
9115 Health Fees	90.00%	\$ 18,453.26	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 101.98	
<b>Total for Local Revenues</b>		\$ 18,725.22	\$ -
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	90.00%	\$ 180.36	
9224 State Land Reimbursement	90.00%	\$ 53.29	
<b>Total for State Revenues</b>		\$ 233.65	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 19,650.51	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 19,650.51	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 19,650.51	\$ -
<b>Surplus Cash from Schedule 3</b>		\$ 3,470,607.83	\$ 3,470,607.83
<b>Total Budget for Health Fund</b>		\$ 3,490,258.34	\$ 3,490,258.34

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,522,988.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,154,917.53
Cash Fund Balance Transferred In	\$ 2,154,917.53	\$ -
Adjusted Cash Balance	\$ 2,154,917.53	\$ 368,071.23
Ad Valorem Tax Apportioned	\$ 1,129,766.34	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 21,833.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 83,334.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,234,934.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,389,851.86	\$ 368,071.23
Warrants of Year in Caption	\$ 545,878.50	\$ 284,737.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 545,878.50	\$ 284,737.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,843,973.36	\$ 83,334.09
Reserve for Warrants Outstanding	\$ 82,067.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 213,186.22	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 295,253.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,548,719.88	\$ 83,334.09

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 2,116.93	\$ 2,116.93
Warrants Registered During Year	\$ 627,945.76	\$ 282,620.21	\$ 910,565.97
TOTAL	\$ 627,945.76	\$ 284,737.14	\$ 912,682.90
Warrants Paid During Year	\$ 545,878.50	\$ 284,737.14	\$ 830,615.64
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 545,878.50	\$ 284,737.14	\$ 830,615.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 82,067.26	\$ -	\$ 82,067.26

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 587,233,507.00	1.790 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,051,147.98
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,051,147.98
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 95,558.91
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 955,589.07
Deduct 2021 Tax Apportioned			\$ 921,887.95
Net Balance 2021 Tax in Process of Collection			\$ 33,701.12
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 606,000.00	\$ 440,313.84	\$ 108,690.81	\$ 700,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 30,000.00	\$ 11,276.29	\$ 34,200.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 465,000.00	\$ 161,867.48	\$ 68,282.81	\$ 465,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,009,506.60	\$ 14,488.15	\$ 2,012.60	\$ 2,351,126.63

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 210,000.00	\$ 187,309.24	\$ 22,690.76	\$ 606,000.00
1310 Travel	\$ 17,850.00	\$ 1,724.06	\$ 16,125.94	\$ 30,000.00
2005 Maintenance & Operation	\$ 61,084.30	\$ 15,966.91	\$ 45,117.39	\$ 465,000.00
4110 Capital Outlay	\$ 77,020.00	\$ -	\$ 77,020.00	\$ 2,009,506.60
4130 Lease/Rentals	\$ -	\$ 77,620.00	\$ (77,620.00)	\$ -
<b>Total for Public Health</b>	<b>\$ 365,954.30</b>	<b>\$ 282,620.21</b>	<b>\$ 83,334.09</b>	<b>\$ 3,110,506.60</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 365,954.30</b>	<b>\$ 282,620.21</b>	<b>\$ 83,334.09</b>	<b>\$ 3,110,506.60</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 365,954.30</b>	<b>\$ 282,620.21</b>	<b>\$ 83,334.09</b>	<b>\$ 3,110,506.60</b>



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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 606,000.00	\$ 440,313.84	\$ 108,690.81	\$ 56,995.35	\$ 700,000.00	\$ 700,000.00
\$ -	\$ 30,000.00	\$ 11,276.29	\$ 34,200.00	\$ (15,476.29)	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 465,000.00	\$ 161,867.48	\$ 68,282.81	\$ 234,849.71	\$ 465,000.00	\$ 465,000.00
\$ -	\$ 2,009,506.60	\$ -	\$ 2,012.60	\$ 2,007,494.00	\$ 1,896,000.00	\$ 2,351,126.63
\$ -	\$ -	\$ 14,488.15	\$ -	\$ (14,488.15)	\$ -	\$ -
\$ -	\$ 3,110,506.60	\$ 627,945.76	\$ 213,186.22	\$ 2,269,374.62	\$ 3,111,000.00	\$ 3,566,126.63
<b>HEALTH FUND ACCOUNT</b>						
\$ -	\$ 3,110,506.60	\$ 627,945.76	\$ 213,186.22	\$ 2,269,374.62	\$ 3,111,000.00	\$ 3,566,126.63
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ -	\$ 3,110,506.60	\$ 627,945.76	\$ 213,186.22	\$ 2,269,374.62	\$ 3,111,000.00	\$ 3,566,126.63

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR

PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 3,111,000.00	\$ 3,566,126.63
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 3,111,000.00</b>	<b>\$ 3,566,126.63</b>

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

EXHIBIT "G"

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

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

**EXHIBIT "G"**

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

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

**EXHIBIT "G"**

**Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)**

					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Schedule 3, Prepaid Judgements as of June 30, 2022 (Continued)

[illegible]

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

**EXHIBIT "G"**

<b>Schedule 4, Sinking Fund Cash Statement</b>		
<b>Revenue Receipts and Disbursements</b>	<b>SINKING FUND</b>	
	<b>Detail</b>	<b>Extension</b>
Cash on Hand June 30, 2021		
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2020 and Prior Ad Valorem Tax	\$ 40.92	
2021 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ 40.92
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 40.92
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 40.92	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ 40.92
<b>CASH BALANCE ON HAND JUNE 30, 2022</b>		\$ -

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

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

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

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

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds

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

Schedule 9, Sinking Fund Investments

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

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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9002, Prior Year	\$ 40.92
Total for Ad Valorem Taxes	\$ 40.92
<b>TOTAL REVENUES FOR THE FUND</b>	
Grand Total Sinking Fund	\$ 40.92



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

EXHIBIT "G"

#REF!

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

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

Page 41

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,209,962.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,209,962.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 581,987.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 347,255.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 929,242.45</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,280,719.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,209,962.14</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,009,617.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,852,909.00
Cash Fund Balance Transferred In	\$ 6,852,909.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,852,909.00</b>	<b>\$ 156,708.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 225,730.80	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9,736.33	\$ 10,238.53
9100 Local Revenues	\$ 402,984.15	\$ 369,714.77
9200 State Revenues	\$ 455,952.39	\$ 296,250.15
9300 Federal Revenues	\$ 3,818.75	\$ 4,795,761.93
9400 Miscellaneous Revenues	\$ 131,632.88	\$ 48,893.97
9500 Special Assessments	\$ 799.86	\$ 847.43
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 39,070.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,269,725.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,122,634.68</b>	<b>\$ 156,708.73</b>
Warrants of Year in Caption	\$ 912,672.54	\$ 117,638.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 912,672.54</b>	<b>\$ 117,638.24</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,209,962.14</b>	<b>\$ 39,070.49</b>
Reserve for Warrants Outstanding	\$ 581,987.36	\$ (0.03)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 347,255.09	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 929,242.45</b>	<b>\$ (0.03)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,280,719.69</b>	<b>\$ 39,070.52</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 167,173.60	\$ 140,746.23	\$ -	\$ 26,427.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,162.50	\$ 3,285.68	\$ 260.00	\$ 14,116.82
2005 Total Maintenance & Operations	\$ 1,610,508.26	\$ 1,236,393.77	\$ 299,446.44	\$ 113,233.07
4110 Machinery & Equipment, Capital Outlay	\$ 177,819.98	\$ 114,234.22	\$ 47,548.65	\$ 16,037.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,972,664.34</b>	<b>\$ 1,494,659.90</b>	<b>\$ 347,255.09</b>	<b>\$ 169,814.37</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,110,300.39
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,110,300.39
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 548,408.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 548,408.13
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 561,892.26
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,110,300.39

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 983,884.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 968,884.49
Cash Fund Balance Transferred In	\$ 968,884.49	\$ -
Adjusted Cash Balance	\$ 968,884.49	\$ 15,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 295.90	\$ 264.50
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 455,952.39	\$ 296,250.15
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 471,248.29	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,440,132.78	\$ 15,000.00
Warrants of Year in Caption	\$ 329,832.39	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 329,832.39	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 1,110,300.39	\$ 15,000.00
Reserve for Warrants Outstanding	\$ 548,408.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 548,408.13	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 561,892.26	\$ 15,000.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 895,119.39	\$ 878,240.52	\$ -	\$ 31,878.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 895,119.39	\$ 878,240.52	\$ -	\$ 31,878.87

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 71,174.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 71,174.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 277.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,566.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,843.85</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 69,330.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 71,174.06</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 79,763.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 78,986.60
Cash Fund Balance Transferred In	\$ 78,986.60	\$ -
Adjusted Cash Balance	\$ 78,986.60	\$ 776.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 23.37	\$ 2,574.03
9100 Local Revenues	\$ 17,684.00	\$ 15,494.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,707.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 96,693.97</b>	<b>\$ 776.95</b>
Warrants of Year in Caption	\$ 25,519.91	\$ 776.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,519.91</b>	<b>\$ 776.95</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 71,174.06</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 277.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,566.48	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,843.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 69,330.21</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,624.71	\$ 22,743.33	\$ 1,566.48	\$ 314.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,053.95	\$ 3,053.95	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 27,678.66</b>	<b>\$ 25,797.28</b>	<b>\$ 1,566.48</b>	<b>\$ 314.90</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 131,829.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 131,829.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 332.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 917.85
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,249.85</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 130,579.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 131,829.68</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 166,440.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 166,440.02
Cash Fund Balance Transferred In	\$ 166,440.02	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 166,440.02</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,037.67	\$ 12,802.15
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,037.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,477.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 46,648.01	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,648.01</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 131,829.68</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 332.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 917.85	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,249.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 130,579.83</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,034.36	\$ 1,774.36	\$ 260.00	\$ -
2000 Total Maintenance & Operations	\$ 9,506.08	\$ 9,062.88	\$ 443.20	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 36,357.42	\$ 36,142.77	\$ 214.65	\$ 0.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 47,897.86</b>	<b>\$ 46,980.01</b>	<b>\$ 917.85</b>	<b>\$ 0.00</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 225,363.44
<b>TOTAL ASSETS</b>	\$ 225,363.44
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,448.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 8,448.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 216,915.44
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 225,363.44

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 200,913.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 200,913.65
Cash Fund Balance Transferred In	\$ 200,913.65	\$ -
Adjusted Cash Balance	\$ 200,913.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 107,230.00	\$ 98,608.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 107,230.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 308,143.65	\$ -
Warrants of Year in Caption	\$ 82,780.21	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 82,780.21	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 225,363.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,448.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 8,448.00	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 216,915.44	\$ -

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

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,774.71	\$ 65,624.71	\$ 150.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,453.50	\$ 17,155.50	\$ 8,298.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 91,228.21	\$ 82,780.21	\$ 8,448.00	\$ -

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

**LOCAL EMERGENCY PLANNING COMMITTEE**

I-1218

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

<b>ASSETS:</b>	
Cash Balances	\$ 8,639.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,639.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,639.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,639.86</b>

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

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 5,639.86
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 5,639.86
Cash Fund Balance Transferred In		\$ 5,639.86	\$ -
Adjusted Cash Balance		\$ 5,639.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	\$ -	\$ -
9100	Local Revenues	\$ 3,000.00	\$ -
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		\$ 3,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 8,639.86	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 8,639.86	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 8,639.86	\$ -

**Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses**

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



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

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I-1220

RESALE PROPERTY

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 891,150.98
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 891,150.98</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,611.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,439.49
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,050.69</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 877,100.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 891,150.98</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 787,509.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 780,605.96
Cash Fund Balance Transferred In	\$ 780,605.96	\$ -
Adjusted Cash Balance	\$ 780,605.96	\$ 6,903.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 225,680.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 63,979.50	\$ 10,660.38
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,343.84	\$ 689.27
9500 Special Assessments	\$ 799.86	\$ 847.43
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,007.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 293,811.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,074,417.46</b>	<b>\$ 6,903.39</b>
Warrants of Year in Caption	\$ 183,266.48	\$ 5,895.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 183,266.48</b>	<b>\$ 5,895.89</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 891,150.98</b>	<b>\$ 1,007.50</b>
Reserve for Warrants Outstanding	\$ 9,611.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,439.49	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 14,050.69</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 877,100.29</b>	<b>\$ 1,007.50</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 116,305.71	\$ 116,305.71	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 261.01	\$ 261.01	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 80,802.23	\$ 76,310.96	\$ 4,439.49	\$ 1,053.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 197,368.95</b>	<b>\$ 192,877.68</b>	<b>\$ 4,439.49</b>	<b>\$ 1,053.78</b>

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

REWARD FUND

I-1221

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

<b>ASSETS:</b>	
Cash Balances	\$ 6,791.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,791.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,791.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,791.16</b>

## Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,485.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,485.91
Cash Fund Balance Transferred In	\$ 6,485.91	\$ -
Adjusted Cash Balance	\$ 6,485.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 305.25	\$ 197.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 305.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,791.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,791.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,791.16</b>	<b>\$ -</b>

## Schedule 9: Reward Fund Fund Summary of Expenses

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 1,230.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,230.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,230.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,230.72</b>

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,230.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,230.72
Cash Fund Balance Transferred In	\$ 1,230.72	\$ -
Adjusted Cash Balance	\$ 1,230.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,230.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,230.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,230.72</b>	<b>\$ -</b>

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses

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



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

SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 54,799.64
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 54,799.64
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,842.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,597.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 20,439.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 34,360.64
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 54,799.64

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 58,188.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 58,188.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 58,188.00	\$ -
Warrants of Year in Caption	\$ 3,388.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,388.36	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 54,799.64	\$ -
Reserve for Warrants Outstanding	\$ 17,842.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,597.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 20,439.00	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 34,360.64	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 58,188.00	\$ 21,230.36	\$ 2,597.00	\$ 34,360.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 58,188.00	\$ 21,230.36	\$ 2,597.00	\$ 34,360.64

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

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 341,454.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 341,454.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,336.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 69,488.27
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,824.93</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 266,629.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 341,454.85</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 393,290.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 265,055.70
Cash Fund Balance Transferred In	\$ 265,055.70	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 265,055.70</b>	<b>\$ 128,234.77</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 50.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 191,335.73	\$ 231,952.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 53,739.03
9400 Miscellaneous Revenues	\$ 71,101.04	\$ 48,204.70
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	\$ 22,563.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 285,049.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 550,105.49</b>	<b>\$ 128,234.77</b>
Warrants of Year in Caption	\$ 208,650.64	\$ 105,671.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 208,650.64</b>	<b>\$ 105,671.75</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 341,454.85</b>	<b>\$ 22,563.02</b>
Reserve for Warrants Outstanding	\$ 5,336.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,488.27	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 74,824.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 266,629.92</b>	<b>\$ 22,563.02</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 23,471.67	\$ 23,471.67	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 701.02	\$ 582.06	\$ -	\$ 118.96
2000 Total Maintenance & Operations	\$ 165,785.24	\$ 132,051.57	\$ 30,452.27	\$ 25,844.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 96,918.00	\$ 57,882.00	\$ 39,036.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 286,875.93</b>	<b>\$ 213,987.30</b>	<b>\$ 69,488.27</b>	<b>\$ 25,963.38</b>

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

SHERIFF TRAINING

I-1227

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 838.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 838.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 838.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 838.23</b>

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 838.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 838.23
Cash Fund Balance Transferred In	\$ 838.23	\$ -
Adjusted Cash Balance	\$ 838.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 838.23</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 838.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 838.23</b>	<b>\$ -</b>

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

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

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I-1229

TRASH COP

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

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

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



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

## TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 76,367.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 76,367.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 76,367.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 76,367.85</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 71,439.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 69,294.95
Cash Fund Balance Transferred In	\$ 69,294.95	\$ -
Adjusted Cash Balance	\$ 69,294.95	\$ 2,144.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,210.00	\$ 7,400.00
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	\$ 500.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,710.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 78,004.95</b>	<b>\$ 2,144.87</b>
Warrants of Year in Caption	\$ 1,637.10	\$ 1,644.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,637.10</b>	<b>\$ 1,644.87</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 76,367.85</b>	<b>\$ 500.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 76,367.85</b>	<b>\$ 500.00</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 27,396.22	\$ 968.85	\$ -	\$ 26,427.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,166.11	\$ 668.25	\$ -	\$ 13,997.86
2000 Total Maintenance & Operations	\$ 19,780.46	\$ -	\$ -	\$ 19,780.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,037.11	\$ -	\$ -	\$ 16,037.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 77,379.90</b>	<b>\$ 1,637.10</b>	<b>\$ -</b>	<b>\$ 76,242.80</b>



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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 60,658.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,658.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 180.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 180.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 60,478.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,658.69</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 68,139.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 68,139.36
Cash Fund Balance Transferred In	\$ 68,139.36	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 68,139.36</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,412.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,412.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 75,551.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,892.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,892.67</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 60,658.69</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 180.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 180.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 60,478.69</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,072.67	\$ 15,072.67	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 15,072.67</b>	<b>\$ 15,072.67</b>	<b>\$ -</b>	<b>\$ -</b>

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

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

I-1502

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

<b>ASSETS:</b>	
Cash Balances	\$ 8,237.53
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 8,237.53
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 8,237.53
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 8,237.53

## Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 15,669.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,020.55
Cash Fund Balance Transferred In	\$ 12,020.55	\$ -
Adjusted Cash Balance	\$ 12,020.55	\$ 3,648.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,818.75	\$ 7,431.78
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,818.75	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 15,839.30	\$ 3,648.75
Warrants of Year in Caption	\$ 7,601.77	\$ 3,648.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 7,601.77	\$ 3,648.78
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 8,237.53	\$ (0.03)
Reserve for Warrants Outstanding	\$ -	\$ (0.03)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ (0.03)
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 8,237.53	\$ -

## Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,601.77	\$ 7,601.77	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 7,601.77	\$ 7,601.77	\$ -	\$ -

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

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I-1565

COVID AID RELIEF

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

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 506,218.12
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,221,125.06
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 4,221,125.06
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 259,798.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 259,798.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 3,961,327.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 4,221,125.06

## Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 4,228,373.00
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 4,228,373.00
Cash Fund Balance Transferred In		\$ 4,228,373.00	\$ -
Adjusted Cash Balance		\$ 4,228,373.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,207.06	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ 4,228,373.00
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		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 1,207.06	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 4,229,580.06	\$ -
Warrants of Year in Caption		\$ 8,455.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 8,455.00	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>		\$ 4,221,125.06	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 259,798.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 259,798.00	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 3,961,327.06	\$ -

## Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 268,253.00	\$ 8,455.00	\$ 259,798.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 268,253.00	\$ 8,455.00	\$ 259,798.00	\$ -

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,837,504.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,837,504.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,629,656.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,629,656.50</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,207,847.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,837,504.18</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,614,194.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,614,194.26
Cash Fund Balance Transferred In	\$ 4,614,194.26	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,614,194.26</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 211.03	\$ 157.42
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 927,153.57	\$ 938,887.27
9300 Federal Revenues	\$ -	\$ 400.00
9400 Miscellaneous Revenues	\$ 1,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,883,307.68	\$ 4,802,327.78
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,812,172.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,426,366.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,588,862.36	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,588,862.36</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,837,504.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,629,656.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,629,656.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,207,847.68</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,588,862.36	\$ 6,218,518.86	\$ -	\$ (1,629,656.50)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,588,862.36</b>	<b>\$ 6,218,518.86</b>	<b>\$ -</b>	<b>\$ (1,629,656.50)</b>

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

USE TAX SALES TAX

IST-1301

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

<b>ASSETS:</b>	
Cash Balances	\$ 4,725,749.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,725,749.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,725,749.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,725,749.72</b>

## Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,046,177.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,046,177.27
Cash Fund Balance Transferred In	\$ 4,046,177.27	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,046,177.27</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 927,153.57	\$ 938,887.27
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,500.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 928,653.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,974,830.84</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 249,081.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 249,081.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,725,749.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,725,749.72</b>	<b>\$ -</b>

## Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 249,081.12	\$ 249,081.12	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 249,081.12</b>	<b>\$ 249,081.12</b>	<b>\$ -</b>	<b>\$ -</b>

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

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IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 350,485.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 350,485.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 350,485.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 350,485.22</b>

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 412,948.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 412,948.36
Cash Fund Balance Transferred In	\$ 412,948.36	\$ -
Adjusted Cash Balance	\$ 412,948.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 153.41	\$ 147.83
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 400.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,277,164.69	\$ 4,311,035.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,277,318.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,690,266.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 4,339,781.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,339,781.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 350,485.22</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 350,485.22</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,339,781.24	\$ 4,339,781.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,339,781.24</b>	<b>\$ 4,339,781.24</b>	<b>\$ -</b>	<b>\$ -</b>

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

SPEIAL REVENUE COUNTY ASSIGNED

I.ST-1327

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,761,269.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,761,269.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,629,656.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,629,656.50</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 131,612.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,761,269.24</b>

**Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 155,068.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 155,068.63
Cash Fund Balance Transferred In	\$ 155,068.63	\$ -
Adjusted Cash Balance	\$ 155,068.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 57.62	\$ 9.59
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,606,142.99	\$ 491,291.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,606,200.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,761,269.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,761,269.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,629,656.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,629,656.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 131,612.74</b>	<b>\$ -</b>

**Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,629,656.50	\$ -	\$ (1,629,656.50)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 1,629,656.50</b>	<b>\$ -</b>	<b>\$ (1,629,656.50)</b>



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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 1,162,602.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,162,602.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,557.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,132.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,690.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,139,912.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,162,602.88</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 1,108,260.85
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 48,366,545.47	\$ 1,087,161.94
Cash Fund Balance Transferred In		\$ 1,655,546.77	\$ -
Adjusted Cash Balance		\$ (46,710,998.70)	\$ 21,098.91
Ad Valorem Tax Apportioned To Year In Caption		\$ 47,289,623.82	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 261,969.47	\$ 288,918.45
9100 Local Revenues		\$ 283,751.48	\$ 292,344.55
9200 State Revenues		\$ 924,144.31	\$ 1,240,086.66
9300 Federal Revenues		\$ 1,600.84	\$ 3,823.83
9400 Miscellaneous Revenues		\$ 251.64	\$ 5,642.67
9500 Special Assessments		\$ 29,585.19	\$ 35,913.16
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ 1,127,570.29
Cash Fund Balance Forward From Preceding Year		\$ 2,137.68	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 48,793,064.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,082,065.73</b>	<b>\$ 21,098.91</b>
Warrants of Year in Caption		\$ 919,462.85	\$ 18,961.23
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 919,462.85</b>	<b>\$ 18,961.23</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 1,162,602.88</b>	<b>\$ 2,137.68</b>
Reserve for Warrants Outstanding		\$ 5,557.92	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 17,132.08	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 22,690.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,139,912.88</b>	<b>\$ 2,137.68</b>

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 86,083.19	\$ 86,083.19	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,027.86	\$ 2,027.86	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 855,098.04	\$ 836,909.72	\$ 17,132.08	\$ 2,869.33
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 943,209.09</b>	<b>\$ 925,020.77</b>	<b>\$ 17,132.08</b>	<b>\$ 2,869.33</b>

S.A. and I. Form 2631R01 Entity: KAY County, 36

October 06, 2022

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 66,198.69
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,198.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 908.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 908.02</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 65,290.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,198.69</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 106,353.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 105,806.58
Cash Fund Balance Transferred In	\$ 105,806.58	\$ -
Adjusted Cash Balance	\$ 105,806.58	\$ 547.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 112,199.31	\$ 119,816.54
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 251.64	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 112,450.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 218,257.53</b>	<b>\$ 547.33</b>
Warrants of Year in Caption	\$ 152,058.84	\$ 547.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 152,058.84</b>	<b>\$ 547.33</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 66,198.69</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 908.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 908.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 65,290.67</b>	<b>\$ 0.00</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 152,966.86	\$ 152,966.86	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 152,966.86</b>	<b>\$ 152,966.86</b>	<b>\$ -</b>	<b>\$ -</b>

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

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M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 27,615.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,615.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 27,615.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,615.18</b>

Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 22,191.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,191.12
Cash Fund Balance Transferred In	\$ 22,191.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,191.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,424.06	\$ 3,095.72
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,424.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 27,615.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 27,615.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,615.18</b>	<b>\$ -</b>

Schedule 9: Child Abuse (Multidisciplinary) Prevention Fund Summary of Expenses

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

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,414.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,414.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,414.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,414.55</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,631.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,631.55
Cash Fund Balance Transferred In	\$ 7,631.55	\$ -
Adjusted Cash Balance	\$ 7,631.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,752.17	\$ 37,851.70
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,752.17</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 40,383.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 33,969.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,969.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,414.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,414.55</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,969.17	\$ 33,969.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 33,969.17</b>	<b>\$ 33,969.17</b>	<b>\$ -</b>	<b>\$ -</b>

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

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DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 67,893.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 67,893.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,700.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,762.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,462.91</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 61,431.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 67,893.94</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 63,566.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,339.09
Cash Fund Balance Transferred In	\$ 53,339.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 53,339.09</b>	<b>\$ 10,227.29</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 44,270.29	\$ 64,606.39
9200 State Revenues	\$ 31,405.00	\$ 31,500.00
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	\$ 1,402.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 77,077.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 130,416.47</b>	<b>\$ 10,227.29</b>
Warrants of Year in Caption	\$ 62,522.53	\$ 8,825.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,522.53</b>	<b>\$ 8,825.20</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 67,893.94</b>	<b>\$ 1,402.09</b>
Reserve for Warrants Outstanding	\$ 1,700.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,762.68	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,462.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,431.03</b>	<b>\$ 1,402.09</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 15,931.86	\$ 15,931.86	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,109.82	\$ 48,290.90	\$ 4,762.68	\$ 2,133.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 70,041.68</b>	<b>\$ 64,222.76</b>	<b>\$ 4,762.68</b>	<b>\$ 2,133.75</b>

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

MENTAL HEALTH COURT PROGRAM

M-7207

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

<b>ASSETS:</b>	
Cash Balances	\$ 56,433.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 56,433.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,216.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,859.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,076.12</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 46,357.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 56,433.84</b>

**Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 37,789.51
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 33,094.72
Cash Fund Balance Transferred In		\$ 33,094.72	\$ -
Adjusted Cash Balance		\$ 33,094.72	\$ 4,694.79
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 36,699.20	\$ 12,403.00
9200 State Revenues		\$ 55,000.00	\$ 82,625.00
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		\$ 200.80	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 91,900.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 124,994.72</b>	<b>\$ 4,694.79</b>
Warrants of Year in Caption		\$ 68,560.88	\$ 4,493.99
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 68,560.88</b>	<b>\$ 4,493.99</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 56,433.84</b>	<b>\$ 200.80</b>
Reserve for Warrants Outstanding		\$ 1,216.72	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 8,859.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 10,076.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 46,357.72</b>	<b>\$ 200.80</b>

**Schedule 9: Mental Health Court Program Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ 33,009.32	\$ 33,009.32	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,627.68	\$ 36,768.28	\$ 8,859.40	\$ 200.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 78,637.00</b>	<b>\$ 69,777.60</b>	<b>\$ 8,859.40</b>	<b>\$ 200.80</b>

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

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FAMILY DRUG COURT

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 68,503.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,503.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,732.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,510.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,242.95</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 63,260.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,503.14</b>

Schedule 5: Family Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 35,641.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,012.11
Cash Fund Balance Transferred In	\$ 30,012.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,012.11</b>	<b>\$ 5,629.49</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14.00	\$ 21.00
9200 State Revenues	\$ 94,300.00	\$ 72,250.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 7.31
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	\$ 534.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 94,848.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 124,860.89</b>	<b>\$ 5,629.49</b>
Warrants of Year in Caption	\$ 56,357.75	\$ 5,094.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,357.75</b>	<b>\$ 5,094.71</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 68,503.14</b>	<b>\$ 534.78</b>
Reserve for Warrants Outstanding	\$ 1,732.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,510.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,242.95</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 63,260.19</b>	<b>\$ 534.78</b>

Schedule 9: Family Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 37,142.01	\$ 37,142.01	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,027.86	\$ 2,027.86	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,430.83	\$ 18,920.83	\$ 3,510.00	\$ 534.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 61,600.70</b>	<b>\$ 58,090.70</b>	<b>\$ 3,510.00</b>	<b>\$ 534.78</b>

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

## COURT CLERK PRESERVATION

M-7210

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

<b>ASSETS:</b>	
Cash Balances	\$ 40,659.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,659.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 40,659.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,659.15</b>

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 58,709.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 58,709.18
Cash Fund Balance Transferred In	\$ 58,709.18	\$ -
Adjusted Cash Balance	\$ 58,709.18	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,943.65	\$ 37,333.23
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,943.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 91,652.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50,993.68	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,993.68</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 40,659.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 40,659.15</b>	<b>\$ -</b>

## Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,993.68	\$ 50,993.68	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 50,993.68</b>	<b>\$ 50,993.68</b>	<b>\$ -</b>	<b>\$ -</b>



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

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COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 45,484.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,484.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 45,484.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,484.71</b>

Schedule 5: Court Investments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 45,484.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,484.71
Cash Fund Balance Transferred In	\$ 45,484.71	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 45,484.71</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ 2,145.75
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,484.71</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 45,484.71</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,484.71</b>	<b>\$ -</b>

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

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

ESCROW ACCOUNT

M-7409

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

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,019.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,019.95
Cash Fund Balance Transferred In	\$ 1,019.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,019.95</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 45.41	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 45.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,065.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,065.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,065.36</b>	<b>\$ -</b>

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

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

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PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 716.26
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7419

<b>Schedule 1: Current Balance Sheet - June 30, 2022</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 171.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 171.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 171.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 171.01</b>

<b>Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 91.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 91.42
Cash Fund Balance Transferred In	\$ 91.42	\$ -
Adjusted Cash Balance	\$ 91.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 79.59	\$ 91.42
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 79.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 171.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 171.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 171.01</b>	<b>\$ -</b>

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

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

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ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 283.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 283.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 283.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 283.56</b>

Schedule 5: Eletronic Transfer Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 57.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 57.88
Cash Fund Balance Transferred In	\$ 57.88	\$ -
Adjusted Cash Balance	\$ 57.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 225.68	\$ 57.88
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 225.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 283.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 283.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 283.56</b>	<b>\$ -</b>

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

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,528.52
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,528.52
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 1,528.52
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,528.52

## Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,522.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,522.41
Cash Fund Balance Transferred In	\$ 1,522.41	\$ -
Adjusted Cash Balance	\$ 1,522.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 6.11	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,528.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 1,528.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,528.52	\$ -

## Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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

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

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OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 20.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 20.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20.65</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20.65	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20.65</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 20.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20.65</b>	<b>\$ -</b>

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

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

M-7434

OTHER INVESTMENTS ASSIGNED BY COUNTY

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

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

## Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 2.09	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (2.09)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 2.09	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 2.09	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ -	\$ -

## Schedule 9: Other Investments Assigned By County Fund Summary of Expenses

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



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

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M-7436

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2.61</b>

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2.61</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2.61</b>	<b>\$ -</b>

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

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

**EMERGENCY TRANSPORTATION REVOLVING**

M-7506

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

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

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

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 495,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 150,000.00	\$ 495,000.00
Cash Fund Balance Transferred In	\$ 495,000.00	\$ -
Adjusted Cash Balance	\$ 345,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 150,000.00	\$ 200,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 150,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 495,000.00	\$ -
Warrants of Year in Caption	\$ 495,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 495,000.00	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

**Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses**

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 495,000.00	\$ 495,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 495,000.00	\$ 495,000.00	\$ -	\$ -

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

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M-7607

PUBLIC BUILDING AUTHORITY

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

Schedule 5: Public Building Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 270,286.67
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 5,635.36
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ 1,127,570.29
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

M-7608

HOME FINANCE TRUST AUTHORITY

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

<b>ASSETS:</b>	
Cash Balances	\$ 3,859.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,859.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,859.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,859.59</b>

## Schedule 5: Home Finance Trust Authority Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,858.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,858.40
Cash Fund Balance Transferred In	\$ 3,858.40	\$ -
Adjusted Cash Balance	\$ 3,858.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.19	\$ 1.16
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,859.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,859.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,859.59</b>	<b>\$ -</b>

## Schedule 9: Home Finance Trust Authority Fund Summary of Expenses

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

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

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M-7701

DEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 8,590.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,590.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,590.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,590.18</b>

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

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 2,413.54
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 5,595,379.34	\$ 2,413.54
Cash Fund Balance Transferred In		\$ 2,413.54	\$ -
Adjusted Cash Balance		\$ (5,592,965.80)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 5,589,580.87	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 7,674.06	\$ 8,027.24
9100 Local Revenues		\$ 3,667.12	\$ 302.00
9200 State Revenues		\$ 587.15	\$ 606.92
9300 Federal Revenues		\$ 46.78	\$ 107.20
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,601,555.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 8,590.18</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 8,590.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 8,590.18</b>	<b>\$ -</b>

Schedule 9: Dependent School Remit Fund Summary of Expenses

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

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

## INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 110,591.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 110,591.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 110,591.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 110,591.56</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 133,871.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 31,572,903.71	\$ 133,871.07
Cash Fund Balance Transferred In	\$ 133,871.07	\$ -
Adjusted Cash Balance	\$ (31,439,032.64)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 31,272,144.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 253,658.64	\$ 277,739.68
9100 Local Revenues	\$ 13,210.59	\$ 15,649.44
9200 State Revenues	\$ 9,056.75	\$ 11,903.84
9300 Federal Revenues	\$ 1,554.06	\$ 3,716.63
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,549,624.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 110,591.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 110,591.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 110,591.56</b>	<b>\$ -</b>

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

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 64,147.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,147.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 64,147.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,147.21</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 67,005.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,070,664.04	\$ 67,005.19
Cash Fund Balance Transferred In	\$ 67,005.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (1,003,658.85)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 464,323.10	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 581,586.51	\$ 568,058.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 21,896.45	\$ 27,596.65
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other-Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,067,806.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 64,147.21</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 64,147.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 64,147.21</b>	<b>\$ -</b>

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

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

M-7706

CAREER TECH REMIT

<b>Schedule 1: Current Balance Sheet - June 30, 2022</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 24,630.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,630.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 24,630.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,630.61</b>

<b>Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 26,038.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 9,969,901.73	\$ 26,038.67
Cash Fund Balance Transferred In	\$ 26,038.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (9,943,863.05)</b>	<b>\$ 0.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,963,575.69	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 137.97	\$ 116.07
9100 Local Revenues	\$ 2,571.09	\$ 1,265.53
9200 State Revenues	\$ 2,208.90	\$ 2,855.74
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,968,493.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 24,630.61</b>	<b>\$ 0.01</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 24,630.61</b>	<b>\$ 0.01</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,630.61</b>	<b>\$ 0.01</b>

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



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

Page 87

M-7712

CONSERVANCY DISTRICT REMIT

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

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,688.74	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (7,688.74)	\$ -
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	\$ 7,688.74	\$ 8,316.51
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,688.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 5,531,099.64	\$ 7,758,349.98	\$ 5,146,686.91	\$ 5,146,645.99	\$ 6,123,134.86	\$ 7,166,355.68
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,314,810.49	\$ 5,216,716.19	\$ 2,603,826.78	\$ 2,603,826.78	\$ 6,729,929.38	\$ 2,801,597.30
Exhibit E	\$ 2,522,988.76	\$ 1,151,600.24	\$ 2,154,917.53	\$ 2,154,917.53	\$ 830,615.64	\$ 2,843,973.36
Total Exhibit G's	\$ 0.00	\$ 40.92	\$ 0.00	\$ 40.92	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 7,009,617.73	\$ 1,230,655.16	\$ 6,852,909.00	\$ 6,852,909.00	\$ 1,030,310.78	\$ 7,209,962.11
Total Exhibit I.ST's	\$ 4,614,194.26	\$ 6,812,172.28	\$ 4,614,194.26	\$ 4,614,194.26	\$ 4,588,862.36	\$ 6,837,504.18
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,108,260.85	\$ 48,790,926.75	\$ 1,655,546.77	\$ 49,453,707.41	\$ 938,424.08	\$ 1,162,602.88
Total Amounts	\$ 25,100,971.73	\$ 70,960,461.52	\$ 23,028,081.25	\$ 70,826,241.89	\$ 20,241,277.10	\$ 28,021,995.51

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	10.25	0.00	
Total Estimated Assessed Valuation	\$ 625,222,028.00		
Gross Ad Valorem Tax Levy	\$ 6,408,525.79		
Reserve for Delinquency Reserve Percentage 10%	\$ 582,593.25		
Net Ad Valorem Tax Levy	\$ 5,825,932.53		\$ 5,825,932.53
Cash fund balance. June 30	\$ 12,057,560.34	\$ 0.00	\$ 12,057,560.34
Miscellaneous Revenue	\$ 44,840.00	\$ 0.00	\$ 44,840.00
Total Available for Appropriations	\$ 17,928,332.87	\$ 0.00	\$ 17,928,332.87

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF KAY

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"				Page 14
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 12,604,525.60	\$ 3,566,126.63	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 6,778,593.06	\$ 2,548,719.88	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ -	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2022 Tax	\$ 6,778,593.06	\$ 2,548,719.88	\$ -	
Balance Required	\$ 5,825,932.54	\$ 1,017,406.75	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 582,593.25	\$ 101,740.68	\$ -	
Total Required for 2022 Tax	\$ 6,408,525.79	\$ 1,119,147.43	\$ -	
Rate of Levy Required and Certified (in Mills)	10.25	1.79	0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 206,687,616.00	\$ 333,095,612.00	\$ 85,438,800.00	\$ 625,222,028.00

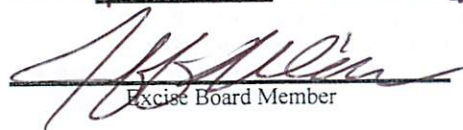
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.25 Mills	Health Dept: 1.79 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.04 Mills
---------------------------	-------------------------	--------------------------	------------------------

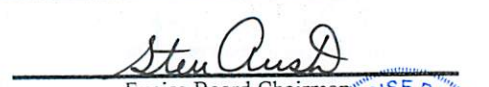
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.04 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.14 Mills;

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

Dated at Newkirk, Oklahoma, this 24th day of Oct., 2022.

  
Excise Board Member

Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



KAY County, 36  
Statistical Data  
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	216,514,760.00
Total Homestead Exemption	\$	9,827,144.00
Total Real Property	\$	206,687,616.00
Total Personal Property	\$	333,095,612.00
Total Public Service Property	\$	85,438,800.00
Total Valuation of Property	\$	625,222,028.00



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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 7,166,355.68	\$ 2,843,973.36	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 7,166,355.68	\$ 2,843,973.36	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 183,733.83	\$ 82,067.26	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 159,188.79	\$ 213,186.22	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 342,922.62	\$ 295,253.48	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 6,823,433.06	\$ 2,548,719.88	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 12,604,525.60	\$ 3,566,126.63	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 12,604,525.60	\$ 3,566,126.63	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 6,823,433.06	\$ 2,548,719.88	\$ -
Revenues Approved by Excise Board	\$ 44,840.00	\$ -	\$ -
<b>Total Deductions</b>	\$ 6,868,273.06	\$ 2,548,719.88	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 5,736,252.54	\$ 1,017,406.75	\$ -

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF KAY, ss:**

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

  
Chairman of Board

  
County Clerk



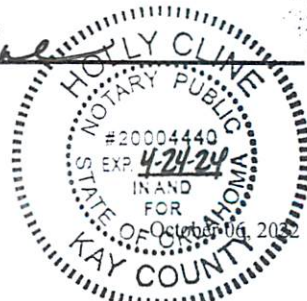
  
Commissioner

Subscribed and sworn as before me this

24 day of October, 2022.

  
Commissioner

  
Notary Public



### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	KAY
County Population:	42,726
Taxable Value:	\$ 625,222,028.00
Double Homestead Value	\$ 9,827,144.00
<b>Total</b>	<b>\$ 635,049,172.00</b>
County Mill Rate:	10.25
<b>Service-ability:</b>	<b>\$ 6,509,254.01</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 61,037.50
Allowed increase of basic salary based on valuation:	\$ 18,750.00
Required increase based on population:	\$ 537.50
Salary for FY:	\$ 80,325.00
<b>Total salary at minimum base:</b>	<b>\$ 41,787.50</b>
<b>Total salary at maximum base:</b>	<b>\$ 61,787.50</b>

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



FILED

OCT 28 2022

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

Current fiscal year

2022-2023

Date Certified

10/24/2022

Taxable Year

2022

KAY COUNTY TAX LEVIES

2022-2023

STATE AUDITOR &amp; INSPECTOR

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #13		TOTAL
		General Fund	Sinking Fund	Health Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Peckham	C-27	10.25		1.79	4.10			35.95	5.14	15.15	10.23	5.00	87.61
Blackwell	I-45	10.25		1.79	4.10			36.10	5.16	19.40	10.23	5.00	92.03
Kildare	C-50	10.25		1.79	4.10			36.48	5.21	6.45	10.23	5.00	79.51
Ponca City	I-71	10.25		1.79	4.10	3.17		35.76	5.11	19.75	10.23	5.00	95.16
Ponca City Rural	I-71	10.25		1.79	4.10			35.76	5.11	19.75	10.23	5.00	91.99
Ponca City (Noble)	I-71							36.80	5.26	19.75			
Ponca City (Osage)	I-71							37.29	5.33	19.75	10.54	5.27	
Tonkawa	I-87	10.25		1.79	4.10			36.11	5.16	24.10	10.23	5.00	96.74
Tonkawa (Noble)	I-87							35.21	5.03	24.10			
Newkirk	I-125	10.25		1.79	4.10			36.36	5.19	27.11	10.23	5.00	100.03
Newkirk/Braman	I-125	10.25		1.79	4.10			36.04	5.15	27.11	10.23	5.00	99.67
Billings/Noble	I-002	10.25		1.79	4.10			35.50	5.07	0.22	10.23	5.00	72.16
Frontier/Noble	I-004	10.25		1.79	4.10			36.22	5.17	4.37	10.23	5.00	77.13
Kaw City/Shilder	J-11	10.25		1.79	4.10			36.32	5.19	37.78	10.23	5.00	110.66
Shilder/Osage	I-11	10.25		1.79	4.10			37.67	5.38	37.78	10.23	5.00	112.20
Deer Creek-Lamont/Grant	I-095	10.25		1.79	4.10			35.67	5.10	12.32	10.23	5.00	84.46

State of Oklahoma )

County of Kay ) ss.

\*Common Fund-4 Mill Levy County Wide Levy for Schools

\*\*Vo-Tech #13-Pioneer Technology Center, Ponca City, Kay County

I, Tammy Reese, County Clerk for Kay County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal Oct. 24, 2022Tammy Reese Kay County Clerk

*[Signature]*

*Steve Reed*  
10-24-22