

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

FILED
OCT 27 2022
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LINCOLN
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 Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE LINCOLN COUNTY
EXCISE BOARD THIS 24 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Alicia Wagner

Commissioner

Carl F. Munro

Commissioner

Mark Miller

Treasurer

Brenda Jackson

Assessor

[Signature]

Court Clerk

Cindy Kirby

Sheriff

[Signature]



RECEIVED
NOV 07 2022
State Auditor
and Inspector

Lincoln

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

LINCOLN 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 Lincoln, 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 Chandler, Oklahoma,
this 27 day of October, 2022.

[Signature]
Chairman

Carl Z. Munson
Commissioner

Brenda Jackson
Treasurer

Cindy Kirby
Court Clerk

Alicia Wagner
County Clerk

Charles Mills
Commissioner

[Signature]
Assessor

[Signature]
Sheriff



Filed this 27 day of October, 2022
Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Lincoln County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Lincoln County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

Wilson, Detton & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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

Alicia Wagon
County Clerk



Subscribed and sworn to before me this 2 day of November, 2022.

Lila Wilson
Notary Public



2-11-25
My Commission Expires

(Published in The Lincoln County News November 3, 2022 - LPXLP)
PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA
 Financial Statement of the Various Funds for the Fiscal Year Ending
 June 30, 2022, And Estimate of Needs for Fiscal Year Ending June 30,
 2023, of the **Governing Board of Lincoln County, Oklahoma**
STATEMENT OF FINANCIAL CONDITION AS OF 06-30-2022
ASSETS: General Fund - Health Fund - Sinking Fund
Cash Balance June 30, 2022

\$7,387,968.38	\$4,349,032.49	\$0.00
Investments		
\$0.00	\$0.00	\$0.00

TOTAL ASSETS		
\$7,387,968.38	\$4,349,032.49	\$0.00

LIABILITIES AND RESERVES:

Warrants Outstanding		
\$205,649.70	\$93,290.24	\$0.00

Reserve for Interest on Warrants		
\$0.00	\$0.00	\$0.00

Reserves From Schedule 8		
\$174,231.08	\$209,430.31	\$0.00

TOTAL LIABILITIES AND RESERVES		
\$379,880.78	\$302,720.55	\$0.00

CASH FUND BALANCE (Deficit) JUNE 30, 2022		
\$7,008,087.60	\$4,046,311.94	\$0.00

ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING 6-30-23

Grand Total Current Expense Needs		
\$13,081,448.66	\$5,346,470.51	\$0.00

Reserve for Int. on Warrants & Revaluation		
\$0.00	\$0.00	\$0.00

Total Required		
\$13,081,448.66	\$5,346,470.51	\$0.00

FINANCED:

Cash Fund Balance		
\$7,008,087.60	\$4,046,311.94	\$0.00

Revenues Approved by Excise Board		
\$872,726.79	\$0.00	\$0.00

Total Deductions		
\$7,880,814.39	\$4,046,311.94	\$0.00

Balance to Raise from Ad Valorem Tax		
\$5,200,634.27	\$1,300,158.57	\$0.00

CERTIFICATE - GOVERNING BOARD**STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:**

We, the undersigned duly elected, qualified Governing Officers of Lincoln 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 a 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 Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Lee Doolen, Chairman of Board

Marlon Miller, Commissioner

Carl L. Munson, Commissioner

Alicia Wagnon, County Clerk (SEAL)

Subscribed and sworn to before me this 27th day of October, 2022.

Lila Wilson, Notary Public

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

Brian Blansett, being duly sworn, deposes and says that he is editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

one week, beginning with

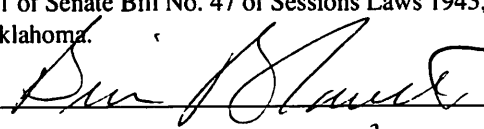
issue thereof bearing date of

Nov. 3

and continuing to and including the issue bearing date of

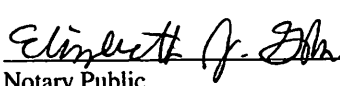
Nov. 3

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.



Subscribed and sworn to me this 3rd day of

November, 2022.



Notary Public

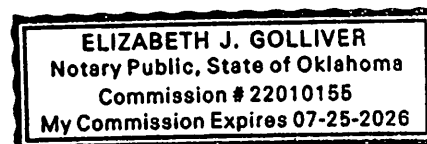
My Commission

Expires July 25, 2026

Commission # 22010155

THE LINCOLN COUNTY NEWS

Publication Fee \$59.00



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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 7,387,968.38
Investments	\$ -
TOTAL ASSETS	\$ 7,387,968.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 205,649.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 174,231.08
TOTAL LIABILITIES AND RESERVES	\$ 379,880.78
CASH FUND BALANCE JUNE 30, 2022	\$ 7,008,087.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,387,968.38

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 6,190,071.38	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 5,278,504.49	
Miscellaneous Revenue Apportioned	\$ 1,030,670.81	
TOTAL REVENUE		\$ 12,499,246.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,316,928.00	
Reserves From Schedule 8	\$ 174,231.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,491,159.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 7,008,087.60
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,499,246.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 486,039.39
Warrants Estopped, Cancelled or Converted	\$ 281.90
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 5,971,051.98
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 13,261.01
Ad Valorem Tax Collections in Excess of Estimate	\$ 512,624.26
TOTAL ADDITIONS	\$ 6,983,258.54
DEDUCTIONS:	
Supplemental Appropriations	\$ (24,829.06)
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ (24,829.06)
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 7,008,087.60

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

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 5,240,351.08	\$ 4,765,880.23	\$ 5,141,761.15	\$ 375,880.92
9002 Prior Year	\$ 64,026.41	\$ -	\$ 114,228.22	\$ 114,228.22
9003 Back Year	\$ 23,110.56		\$ 22,515.12	\$ 22,515.12
Ad Valorem Tax Total	\$ 5,327,488.05	\$ 4,765,880.23	\$ 5,278,504.49	\$ 512,624.26
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 5,925.75	\$ 6,454.32	\$ 1,953.45	\$ (4,500.87)
9008 Interest Income Funds	\$ 1,271.06	\$ -	\$ 6,932.79	\$ 6,932.79
Total for Interest, Mortgage Tax	\$ 7,196.81	\$ 6,454.32	\$ 8,886.24	\$ 2,431.92
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 6,825.70	\$ 6,143.13	\$ 6,065.96	\$ (77.17)
9106 County Clerk Fees	\$ 188,747.68	\$ 169,872.91	\$ 215,805.54	\$ 45,932.63
9107 Court Clerk Fees	\$ 1,356.00	\$ 1,220.40	\$ 531.99	\$ (688.41)
9112 Farm Implements	\$ 1,165.67	\$ 1,049.10	\$ 998.67	\$ (50.43)
9124 Sheriff Fees	\$ 126.00	\$ 113.40	\$ 80.00	\$ (33.40)
9127 Treasurer Fees	\$ 2,552.00	\$ 2,296.80	\$ 2,128.75	\$ (168.05)
9129 Visual Inspection	\$ 185,873.06	\$ 215,392.63	\$ 215,392.62	\$ (0.01)
9130 Wildlife Fines	\$ -	\$ -	\$ 459.37	\$ 459.37
9150 County Commission Fees	\$ 442,000.00	\$ -	\$ 324,000.00	\$ 324,000.00
Total for Local Revenues	\$ 828,646.11	\$ 396,088.37	\$ 765,462.90	\$ 369,374.53
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ 43,552.94	\$ 52,424.84	\$ 8,871.90
9219 OTC - Tobacco	\$ 23,926.11	\$ 21,533.50	\$ 24,073.02	\$ 2,539.52
9221 Payment In lieu of Taxes	\$ 83.66	\$ 75.29	\$ 143.84	\$ 68.55
9224 State Land Reimbursement	\$ 307.91	\$ 277.12	\$ 299.76	\$ 22.64
9235 OTC-Motor Vehicle COCG	\$ 54,486.96	\$ 49,038.26	\$ 55,573.46	\$ 6,535.20
Total for State Revenues	\$ 127,196.80	\$ 114,477.11	\$ 132,514.92	\$ 18,037.81
9300, Federal Revenues				
9317 CARES Act	\$ 706,592.23	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 706,592.23	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 25,334.65	\$ 25,334.65
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 20,447.53	\$ -	\$ 14,326.76	\$ 14,326.76
9409 Resale Distribution	\$ -	\$ -	\$ 70,925.62	\$ 70,925.62
9410 Royalty	\$ 1,161.54	\$ 1,037.56	\$ 1,795.36	\$ 757.80
9411 Sale of County Owned Assets	\$ 13,900.00	\$ -	\$ 11,337.50	\$ 11,337.50
9415 Miscellaneous	\$ 23,501.94	\$ -	\$ 86.86	\$ 86.86
Total for Miscellaneous Revenues	\$ 59,011.01	\$ 1,037.56	\$ 123,806.75	\$ 122,769.19
9500, Special Assessments				
9507 Mowing	\$ 25.00	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 25.00	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,728,667.96	\$ 518,057.36	\$ 1,030,670.81	\$ 512,613.45
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,728,667.96	\$ 518,057.36	\$ 1,030,670.81	\$ 512,613.45
Ad Valorem Tax	\$ 5,327,488.05	\$ 4,765,880.23	\$ 5,278,504.49	\$ 512,624.26
Grand Total of All Revenues	\$ 7,056,156.01	\$ 5,283,937.59	\$ 6,309,175.30	\$ 1,025,237.71

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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	101.14%	\$ 5,200,634.27	\$ 5,200,634.27
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 5,200,634.27	\$ 5,200,634.27
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 1,758.11	\$ 1,758.11
9008 Interest Income Funds	90.00%	\$ 6,239.51	\$ 6,239.51
Total for Interest, Mortgage Tax		\$ 7,997.62	\$ 7,997.62
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 5,459.36	\$ 5,459.36
9106 County Clerk Fees	90.00%	\$ 194,224.99	\$ 194,224.99
9107 Court Clerk Fees	90.00%	\$ 478.79	\$ 478.79
9112 Farm Implements	90.00%	\$ 898.80	\$ 898.80
9124 Sheriff Fees	90.00%	\$ 72.00	\$ 72.00
9127 Treasurer Fees	90.00%	\$ 1,915.88	\$ 1,915.88
9129 Visual Inspection	104.92%	\$ 225,985.48	\$ 225,985.48
9130 Wildlife Fines	90.00%	\$ 413.43	\$ 413.43
9150 County Commission Fees	90.00%	\$ 291,600.00	\$ 291,600.00
Total for Local Revenues		\$ 721,048.73	\$ 721,048.73
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 47,182.36	\$ 47,182.36
9219 OTC - Tobacco	90.00%	\$ 21,665.72	\$ 21,665.72
9221 Payment In lieu of Taxes	90.00%	\$ 129.46	\$ 129.46
9224 State Land Reimbursement	90.00%	\$ 269.78	\$ 269.78
9235 OTC-Motor Vehicle COCG	90.00%	\$ 50,016.11	\$ 50,016.11
Total for State Revenues		\$ 119,263.43	\$ 119,263.43
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ 22,801.19	\$ 22,801.19
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9410 Royalty	90.00%	\$ 1,615.82	\$ 1,615.82
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 24,417.01	\$ 24,417.01
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	84.68%	\$ 872,726.79	\$ 872,726.79
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 872,726.79	\$ 872,726.79
Ad Valorem Tax		\$ 5,200,634.27	\$ 5,200,634.27
Grand Total of All Revenues		\$ 6,073,361.06	\$ 6,073,361.06
Surplus Cash from Schedule 3		\$ 7,008,087.60	\$ 7,008,087.60
Total Budget for General Fund		\$ 13,081,448.66	\$ 13,081,448.66

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	\$ -	\$ 6,568,045.71
Opening Balance from Prior Year	\$ 6,203,102.53	\$ 6,203,102.53
Cash Fund Balance Transferred Out	\$ 26,574.06	\$ 13,542.91
Cash Fund Balance Transferred In	\$ 13,542.91	\$ -
Adjusted Cash Balance	\$ 6,190,071.38	\$ 351,400.27
Ad Valorem Tax Apportioned	\$ 5,278,504.49	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,030,670.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,309,175.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,499,246.68	\$ 351,400.27
Warrants of Year in Caption	\$ 5,111,278.30	\$ 351,400.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,111,278.30	\$ 351,400.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 7,387,968.38	\$ -
Reserve for Warrants Outstanding	\$ 205,649.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 174,231.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 379,880.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,008,087.60	\$ -

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	\$ -	\$ 246,150.74	\$ 246,150.74
Warrants Registered During Year	\$ 5,316,928.00	\$ 105,531.43	\$ 5,422,459.43
TOTAL	\$ 5,316,928.00	\$ 351,682.17	\$ 5,668,610.17
Warrants Paid During Year	\$ 5,111,278.30	\$ 351,400.27	\$ 5,462,678.57
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 281.90	\$ 281.90
TOTAL WARRANTS RETIRED	\$ 5,111,278.30	\$ 351,682.17	\$ 5,462,960.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 205,649.70	\$ -	\$ 205,649.70

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 506,029,754.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 5,242,468.25
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 5,242,468.25
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 476,588.02
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,765,880.23
Deduct 2021 Tax Apportioned			\$ 5,141,761.15
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 375,880.92

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	\$ 8,878,854.29	\$ 4,236,625.96	\$ 6,564.90	\$ 10,166,047.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 96,150.78	\$ 76,989.36	\$ 42.56	\$ 94,525.00
2000 Total Maintenance & Operations	\$ 1,809,333.21	\$ 988,187.76	\$ 165,627.69	\$ 2,012,731.28
4100 Total Machinery & Equipment, Capital Outlay	\$ 677,872.78	\$ 15,124.92	\$ 1,995.93	\$ 808,144.50

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 127,300.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,750.00
2010 Programs	\$ -	\$ -	\$ -	\$ 82,684.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 228,734.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,020,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 14,418.09	\$ 6,607.24	\$ 7,810.85	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ -
2011 Medical Care	\$ 20,525.17	\$ 20,008.03	\$ 517.14	\$ 148,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 34,943.26	\$ 26,615.27	\$ 8,327.99	\$ 1,176,400.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 226,064.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 500.00	\$ -	\$ 500.00	\$ 6,350.00
Total for Treasurer	\$ 500.00	\$ -	\$ 500.00	\$ 238,414.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 284,412.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 25,200.00
2005 Maintenance & Operation	\$ 130.00	\$ 130.00	\$ -	\$ 5,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,800.00
Total for Commissioners	\$ 130.00	\$ 130.00	\$ -	\$ 317,762.00
Dept: 0810, 0810 - District #1				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,600.00
Total for 0810 - District #1	\$ -	\$ -	\$ -	\$ 3,600.00
Dept: 0820, 0820 - District #2				
1310 Travel	\$ 500.00	\$ 44.80	\$ 455.20	\$ 3,600.00
Total for 0820 - District #2	\$ 500.00	\$ 44.80	\$ 455.20	\$ 3,600.00
Dept: 0830, 0830 - District #3				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,600.00
Total for 0830 - District #3	\$ -	\$ -	\$ -	\$ 3,600.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
Total for OSU Extension	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 334,664.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 241.73	\$ 43.98	\$ 197.75	\$ 7,350.00
2060 Printing	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for County Clerk	\$ 241.73	\$ 43.98	\$ 197.75	\$ 355,014.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 312,464.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,850.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 330,314.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ (41,658.36)	\$ 85,641.64	\$ 83,888.60	\$ -	\$ 1,753.04	\$ 141,200.00	\$ 61,200.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ (209.81)	\$ 17,540.19	\$ 14,118.10	\$ -	\$ 3,422.09	\$ 23,150.00	\$ 23,150.00
\$ (10,821.12)	\$ 71,862.88	\$ 28,406.76	\$ -	\$ 43,456.12	\$ 80,000.00	\$ 80,000.00
\$ (52,689.29)	\$ 176,044.71	\$ 126,413.46	\$ -	\$ 49,631.25	\$ 245,350.00	\$ 165,350.00
Dept: 0400, Sheriff						
\$ 52,479.48	\$ 1,072,479.48	\$ 1,070,482.07	\$ -	\$ 1,997.41	\$ 1,146,640.00	\$ 1,102,600.00
\$ -	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,040.00	\$ 44,040.00
\$ -	\$ 148,000.00	\$ 134,607.81	\$ -	\$ 13,392.19	\$ 145,000.00	\$ 145,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 52,479.48	\$ 1,228,879.48	\$ 1,213,489.88	\$ -	\$ 15,389.60	\$ 1,569,080.00	\$ 1,525,040.00
Dept: 0600, Treasurer						
\$ 625.25	\$ 226,689.25	\$ 220,406.61	\$ -	\$ 6,282.64	\$ 232,064.00	\$ 232,064.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,350.00	\$ 1,962.00	\$ -	\$ 4,388.00	\$ 6,350.00	\$ 6,350.00
\$ 625.25	\$ 239,039.25	\$ 228,368.61	\$ -	\$ 10,670.64	\$ 244,414.00	\$ 244,414.00
Dept: 0800, Commissioners						
\$ -	\$ 284,412.00	\$ 250,377.36	\$ -	\$ 34,034.64	\$ 277,332.00	\$ 267,372.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,880.00	\$ -
\$ -	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ 25,200.00	\$ 25,200.00
\$ 2,666.80	\$ 8,016.80	\$ 6,115.00	\$ -	\$ 1,901.80	\$ 11,000.00	\$ 11,000.00
\$ (2,800.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ (133.20)	\$ 317,628.80	\$ 281,692.36	\$ -	\$ 35,936.44	\$ 327,912.00	\$ 306,072.00
Dept: 0810, 0810 - District #1						
\$ -	\$ 3,600.00	\$ 1,349.08	\$ -	\$ 2,250.92	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 1,349.08	\$ -	\$ 2,250.92	\$ 3,600.00	\$ 3,600.00
Dept: 0820, 0820 - District #2						
\$ -	\$ 3,600.00	\$ 1,301.06	\$ 42.56	\$ 2,256.38	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 1,301.06	\$ 42.56	\$ 2,256.38	\$ 3,600.00	\$ 3,600.00
Dept: 0830, 0830 - District #3						
\$ -	\$ 3,600.00	\$ 640.31	\$ -	\$ 2,959.69	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 3,600.00	\$ 640.31	\$ -	\$ 2,959.69	\$ 3,600.00	\$ 3,600.00
Dept: 0900, OSU Extension						
\$ -	\$ 50,000.00	\$ 36,999.99	\$ -	\$ 13,000.01	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 36,999.99	\$ -	\$ 13,000.01	\$ 50,000.00	\$ 50,000.00
Dept: 1000, County Clerk						
\$ 555.04	\$ 335,219.04	\$ 326,400.80	\$ -	\$ 8,818.24	\$ 358,664.00	\$ 358,664.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 7,350.00	\$ 7,078.33	\$ 39.13	\$ 232.54	\$ 8,350.00	\$ 7,350.00
\$ (571.84)	\$ 428.16	\$ 232.33	\$ -	\$ 195.83	\$ 1,000.00	\$ 1,000.00
\$ (4,483.68)	\$ 1,516.32	\$ -	\$ -	\$ 1,516.32	\$ 8,144.50	\$ 8,144.50
\$ (4,500.48)	\$ 350,513.52	\$ 339,711.46	\$ 39.13	\$ 10,762.93	\$ 382,158.50	\$ 381,158.50
Dept: 1400, Court Clerk						
\$ -	\$ 312,464.00	\$ 296,959.00	\$ -	\$ 15,505.00	\$ 318,464.00	\$ 318,464.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,850.00	\$ 654.00	\$ -	\$ 1,196.00	\$ 3,350.00	\$ 3,350.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 330,314.00	\$ 303,613.00	\$ -	\$ 26,701.00	\$ 337,814.00	\$ 337,814.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 191,864.00
1310 Travel	\$ 1,168.00	\$ 768.00	\$ 400.00	\$ 6,300.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 59,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Assessor	\$ 1,168.00	\$ 768.00	\$ 400.00	\$ 269,714.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 319,403.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 48,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 384,903.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,778,085.32
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,779.78	\$ 5,253.65	\$ 1,526.13	\$ 748,216.00
2010 Programs	\$ -	\$ -	\$ -	\$ 324,316.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 675,000.00
Total for General Government	\$ 6,779.78	\$ 5,253.65	\$ 1,526.13	\$ 7,525,617.32
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,375.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,625.00
2005 Maintenance & Operation	\$ 195.00	\$ 195.00	\$ -	\$ 500.00
Total for Excise Equalization	\$ 195.00	\$ 195.00	\$ -	\$ 5,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,200.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,350.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 124,050.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 87,396.00
1310 Travel	\$ 50.00	\$ -	\$ 50.00	\$ 4,000.00
2005 Maintenance & Operation	\$ 4,874.60	\$ 3,603.00	\$ 1,271.60	\$ 31,748.00
2010 Programs	\$ -	\$ -	\$ -	\$ 35,000.00
2030 Communications	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,000.00
Total for Emergency Management	\$ 8,924.60	\$ 7,603.00	\$ 1,321.60	\$ 160,144.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 171,873.80
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 171,873.80
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,800.00
2005 Maintenance & Operation	\$ 48,269.95	\$ 48,191.05	\$ 78.90	\$ 60,000.00
4110 Capital Outlay	\$ 17,140.12	\$ 16,686.68	\$ 453.44	\$ 40,000.00
Total for Free Fair Budget	\$ 65,410.07	\$ 64,877.73	\$ 532.34	\$ 137,800.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ (2,021.25)	\$ 189,842.75	\$ 166,544.52	\$ -	\$ 23,298.23	\$ 196,664.00	\$ 196,664.00
\$ 900.00	\$ 7,200.00	\$ 3,974.77	\$ -	\$ 3,225.23	\$ 5,800.00	\$ 5,800.00
\$ 600.00	\$ 7,800.00	\$ 7,200.00	\$ -	\$ 600.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 59,350.00	\$ 16,252.78	\$ -	\$ 43,097.22	\$ 55,350.00	\$ 55,350.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ (521.25)	\$ 269,192.75	\$ 193,972.07	\$ -	\$ 75,220.68	\$ 270,014.00	\$ 270,014.00
Dept: 1700, Visual Inspection						
\$ (10,000.00)	\$ 309,403.00	\$ 179,058.77	\$ -	\$ 130,344.23	\$ 335,372.00	\$ 335,372.00
\$ -	\$ 12,000.00	\$ 7,092.66	\$ -	\$ 4,907.34	\$ 11,000.00	\$ 11,000.00
\$ 10,000.00	\$ 58,500.00	\$ 57,171.51	\$ -	\$ 1,328.49	\$ 48,000.00	\$ 48,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 384,903.00	\$ 243,322.94	\$ -	\$ 141,580.06	\$ 397,872.00	\$ 397,872.00
Dept: 2000, General Government						
\$ (10,940.00)	\$ 5,767,145.32	\$ 1,361,627.29	\$ 6,564.90	\$ 4,398,953.13	\$ 7,010,347.88	\$ 7,010,847.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400.00	\$ -
\$ 343.01	\$ 748,559.01	\$ 475,319.89	\$ 3,197.35	\$ 270,041.77	\$ 750,616.00	\$ 750,616.00
\$ -	\$ 324,316.00	\$ 115,172.00	\$ -	\$ 209,144.00	\$ 445,057.53	\$ 445,057.53
\$ (20,643.54)	\$ 654,356.46	\$ 15,124.92	\$ -	\$ 639,231.54	\$ 675,000.00	\$ 675,000.00
\$ (31,240.53)	\$ 7,494,376.79	\$ 1,967,244.10	\$ 9,762.25	\$ 5,517,370.44	\$ 8,895,421.41	\$ 8,881,521.41
Dept: 2100, Excise Equalization						
\$ -	\$ 3,375.00	\$ 2,233.91	\$ -	\$ 1,141.09	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,625.00	\$ -	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00
\$ -	\$ 500.00	\$ 26.19	\$ -	\$ 473.81	\$ 500.00	\$ 500.00
\$ -	\$ 5,500.00	\$ 2,260.10	\$ -	\$ 3,239.90	\$ 7,125.00	\$ 7,125.00
Dept: 2200, Election Board						
\$ 2,193.96	\$ 104,393.96	\$ 104,393.96	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ (374.22)	\$ 125.78	\$ 125.78	\$ -	\$ (0.00)	\$ 500.00	\$ 500.00
\$ 831.22	\$ 21,181.22	\$ 10,481.59	\$ 516.37	\$ 10,183.26	\$ 18,350.00	\$ 18,350.00
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 1,650.96	\$ 125,700.96	\$ 115,001.33	\$ 516.37	\$ 10,183.26	\$ 125,850.00	\$ 125,850.00
Dept: 2700, Emergency Management						
\$ 12,592.85	\$ 99,988.85	\$ 99,453.08	\$ -	\$ 535.77	\$ 119,000.00	\$ 84,000.00
\$ -	\$ 4,000.00	\$ 3,705.70	\$ -	\$ 294.30	\$ 5,000.00	\$ 5,000.00
\$ (3,092.85)	\$ 28,655.15	\$ 23,213.42	\$ 4,573.58	\$ 868.15	\$ 34,000.00	\$ 28,000.00
\$ -	\$ 35,000.00	\$ 11,038.59	\$ -	\$ 23,961.41	\$ 31,464.00	\$ 31,464.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 2,000.00	\$ -	\$ 1,995.93	\$ 4.07	\$ 3,000.00	\$ 3,000.00
\$ 9,500.00	\$ 169,644.00	\$ 137,410.79	\$ 6,569.51	\$ 25,663.70	\$ 198,464.00	\$ 157,464.00
Dept: 4500, County Audit Budget						
\$ -	\$ 171,873.80	\$ 86,337.46	\$ 57,601.68	\$ 27,934.66	\$ 83,153.75	\$ 83,153.75
\$ -	\$ 171,873.80	\$ 86,337.46	\$ 57,601.68	\$ 27,934.66	\$ 83,153.75	\$ 83,153.75
Dept: 4700, Free Fair Budget						
\$ -	\$ 37,800.00	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00	\$ 37,800.00
\$ 40,000.00	\$ 100,000.00	\$ -	\$ 99,699.58	\$ 300.42	\$ 60,000.00	\$ 60,000.00
\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 137,800.00	\$ 37,800.00	\$ 99,699.58	\$ 300.42	\$ 137,800.00	\$ 137,800.00

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
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 118,792.44	\$ 105,531.43	\$ 13,261.01	\$ 11,487,040.12
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 118,792.44	\$ 105,531.43	\$ 13,261.01	\$ 11,487,040.12

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
COUNTY GENERAL FUND ACCOUNT						
\$ (24,829.06)	\$ 11,462,211.06	\$ 5,316,928.00	\$ 174,231.08	\$ 5,971,051.98	\$ 13,283,228.66	\$ 13,081,448.66
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ (24,829.06)	\$ 11,462,211.06	\$ 5,316,928.00	\$ 174,231.08	\$ 5,971,051.98	\$ 13,283,228.66	\$ 13,081,448.66

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 13,283,228.66	\$ 13,081,448.66
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 13,283,228.66	\$ 13,081,448.66

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,720,963.38
Investments	\$ -
TOTAL ASSETS	\$ 1,720,963.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 223,439.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 14,020.77
TOTAL LIABILITIES AND RESERVES	\$ 237,460.49
CASH FUND BALANCE JUNE 30, 2022	\$ 1,483,502.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,720,963.38

Schedule 2, Revenue and Requirements for 2021-2022

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,260,350.88	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 4,923,178.80	
TOTAL REVENUE		\$ 6,183,529.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,686,006.02	
Reserves From Schedule 8	\$ 14,020.77	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,700,026.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,483,502.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,183,529.68

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)
9100, Local Revenues				
9122 Permits	\$ 5,375.00	\$ -	\$ 7,475.00	\$ 7,475.00
Total for Local Revenues	\$ 5,375.00	\$ -	\$ 7,475.00	\$ 7,475.00
9200, State Revenues				
9204 Grants - State	\$ 6,700.00	\$ -	\$ 4,872.30	\$ 4,872.30
9210 OTC - Diesel	\$ 390,805.76	\$ -	\$ 493,593.79	\$ 493,593.79
9211 OTC - Forfeiture	\$ 197.60	\$ -	\$ 176.21	\$ 176.21
9212 OTC - Gasoline tax	\$ 1,283,868.44	\$ -	\$ 1,354,041.84	\$ 1,354,041.84
9213 OTC - Gross Production	\$ 259,216.39	\$ -	\$ 512,562.70	\$ 512,562.70
9217 OTC-Motor Vehicle-COR	\$ 734,683.19	\$ -	\$ 793,130.36	\$ 793,130.36
9218 OTC - Special	\$ 165.33	\$ -	\$ 187.36	\$ 187.36
9232 OTC-Motor Vehicle CRIR	\$ 405,608.65	\$ -	\$ 443,489.23	\$ 443,489.23
9233 OTC-Motor Vehicle CRF	\$ 262,821.75	\$ -	\$ 283,730.33	\$ 283,730.33
9241 OTC- Motor Vehicle CIRB	\$ 803,430.51	\$ -	\$ 795,220.20	\$ 795,220.20
Total for State Revenues	\$ 4,147,497.62	\$ -	\$ 4,681,004.32	\$ 4,681,004.32
9300, Federal Revenues				
9317 CARES Act	\$ 6,149.03	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 6,149.03	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 1,367.86	\$ 1,367.86
9403 Insurance Proceeds	\$ 4,932.68	\$ -	\$ 184,445.37	\$ 184,445.37
9407 Reimbursements of Expenditures	\$ 54,073.35	\$ -	\$ 4,298.01	\$ 4,298.01
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 2,027.89	\$ 2,027.89
9411 Sale of County Owned Assets	\$ 34,125.00	\$ -	\$ 35,105.00	\$ 35,105.00
9415 Miscellaneous	\$ 13,340.06	\$ -	\$ 7,455.35	\$ 7,455.35
Total for Miscellaneous Revenues	\$ 106,471.09	\$ -	\$ 234,699.48	\$ 234,699.48
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,265,492.74	\$ -	\$ 4,923,178.80	\$ 4,923,178.80
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,265,492.74	\$ -	\$ 4,923,178.80	\$ 4,923,178.80
Grand Total of All Revenues	\$ 4,265,492.74	\$ -	\$ 4,923,178.80	\$ 4,923,178.80

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
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	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%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 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	\$ -	\$ 1,505,517.48
Opening Balance from Prior Year	\$ 1,225,885.77	\$ 1,225,885.77
Cash Fund Balance Transferred Out	\$ -	\$ 11,099.16
Cash Fund Balance Transferred In	\$ 34,465.11	\$ -
Adjusted Cash Balance	\$ 1,260,350.88	\$ 268,532.55
Sources of Revenue		
9100 Local Revenues	\$ 7,475.00	\$ -
9200 State Revenues	\$ 4,681,004.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 234,699.48	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,923,178.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,183,529.68	\$ 268,532.55
Warrants of Year in Caption	\$ 4,462,566.30	\$ 268,532.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,462,566.30	\$ 268,532.55
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,720,963.38	\$ -
Reserve for Warrants Outstanding	\$ 223,439.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,020.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 237,460.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,483,502.89	\$ -

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	\$ -	\$ 226,325.65	\$ 226,325.65
Warrants Registered During Year	\$ 4,686,006.02	\$ 42,727.96	\$ 4,728,733.98
TOTAL	\$ 4,686,006.02	\$ 269,053.61	\$ 4,955,059.63
Warrants Paid During Year	\$ 4,462,566.30	\$ 268,532.55	\$ 4,731,098.85
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 521.06	\$ 521.06
TOTAL WARRANTS RETIRED	\$ 4,462,566.30	\$ 269,053.61	\$ 4,731,619.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 223,439.72	\$ -	\$ 223,439.72

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	\$ 3,083,155.53	\$ 2,690,274.92	\$ -	\$ -
1200 Fringe Benefits	\$ 497,030.68	\$ 382,531.69	\$ 5,142.74	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,588,178.80	\$ 977,193.26	\$ 8,878.03	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 986,106.93	\$ 633,508.85	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ -	\$ -	\$ -	\$ -
Dept: 4101, D1 Solid Waste Projects				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for D1 Solid Waste Projects	\$ -	\$ -	\$ -	\$ -
Dept: 4102, Hwy D1 Solid Waste CO				
2075 Project	\$ -	\$ -	\$ -	\$ -
4212 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for Hwy D1 Solid Waste CO	\$ -	\$ -	\$ -	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 5,354.63	\$ 4,444.50	\$ 910.13	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 5,354.63	\$ 4,444.50	\$ 910.13	\$ -
Dept: 4201, D2 Solid Waste Projects				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for D2 Solid Waste Projects	\$ -	\$ -	\$ -	\$ -
Dept: 4202, Hwy D2 Solid Waste CO				
4213 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for Hwy D2 Solid Waste CO	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ -	\$ -	\$ -	\$ -
Dept: 4301, D3 Solid Waste Projects				
4211 D2 4 Bridge BIA PR	\$ -	\$ -	\$ -	\$ -
Total for D3 Solid Waste Projects	\$ -	\$ -	\$ -	\$ -
Dept: 4303, Hwy D3 Solid Waste Projects				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for Hwy D3 Solid Waste Projects	\$ -	\$ -	\$ -	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 50,219.51	\$ 50,219.51	\$ -	\$ -	\$ 50,219.51	\$ -	\$ -
\$ 50,219.51	\$ 50,219.51	\$ -	\$ -	\$ 50,219.51	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 1,050,263.78	\$ 1,050,263.78	\$ 913,590.13	\$ -	\$ 136,673.65	\$ -	\$ -
\$ 147,970.34	\$ 147,970.34	\$ 121,378.38	\$ -	\$ 26,591.96	\$ -	\$ -
\$ 6,235.08	\$ 6,235.08	\$ 2,698.61	\$ 1,799.56	\$ 1,736.91	\$ -	\$ -
\$ 23,106.39	\$ 23,106.39	\$ -	\$ -	\$ 23,106.39	\$ -	\$ -
\$ 179,014.76	\$ 179,014.76	\$ 97,913.73	\$ -	\$ 81,101.03	\$ -	\$ -
\$ 150,500.87	\$ 150,500.87	\$ 138,937.22	\$ -	\$ 11,563.65	\$ -	\$ -
\$ 189,996.45	\$ 189,996.45	\$ 144,949.56	\$ -	\$ 45,046.89	\$ -	\$ -
\$ 1,747,087.67	\$ 1,747,087.67	\$ 1,419,467.63	\$ 1,799.56	\$ 325,820.48	\$ -	\$ -
Dept: 4101, D1 Solid Waste Projects						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4102, Hwy D1 Solid Waste CO						
\$ 2,450.00	\$ 2,450.00	\$ 950.00	\$ -	\$ 1,500.00	\$ -	\$ -
\$ 4,997.30	\$ 4,997.30	\$ 2,497.30	\$ -	\$ 2,500.00	\$ -	\$ -
\$ 7,447.30	\$ 7,447.30	\$ 3,447.30	\$ -	\$ 4,000.00	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 1,006,800.71	\$ 1,006,800.71	\$ 868,338.73	\$ -	\$ 138,461.98	\$ -	\$ -
\$ 150,659.65	\$ 150,659.65	\$ 125,894.78	\$ -	\$ 24,764.87	\$ -	\$ -
\$ 6,451.31	\$ 6,451.31	\$ 2,858.43	\$ 1,655.11	\$ 1,937.77	\$ -	\$ -
\$ 294.59	\$ 294.59	\$ -	\$ -	\$ 294.59	\$ -	\$ -
\$ 200,249.80	\$ 200,249.80	\$ 128,091.22	\$ 8,878.03	\$ 63,280.55	\$ -	\$ -
\$ 148,605.21	\$ 148,605.21	\$ 58,605.21	\$ -	\$ 90,000.00	\$ -	\$ -
\$ 141,708.72	\$ 141,708.72	\$ 94,265.15	\$ -	\$ 47,443.57	\$ -	\$ -
\$ 1,654,769.99	\$ 1,654,769.99	\$ 1,278,053.52	\$ 10,533.14	\$ 366,183.33	\$ -	\$ -
Dept: 4201, D2 Solid Waste Projects						
\$ 1,989.90	\$ 1,989.90	\$ -	\$ -	\$ 1,989.90	\$ -	\$ -
\$ 1,989.90	\$ 1,989.90	\$ -	\$ -	\$ 1,989.90	\$ -	\$ -
Dept: 4202, Hwy D2 Solid Waste CO						
\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 1,026,091.04	\$ 1,026,091.04	\$ 908,346.06	\$ -	\$ 117,744.98	\$ -	\$ -
\$ 154,489.42	\$ 154,489.42	\$ 126,786.70	\$ -	\$ 27,702.72	\$ -	\$ -
\$ 6,482.51	\$ 6,482.51	\$ 2,914.79	\$ 1,688.07	\$ 1,879.65	\$ -	\$ -
\$ 1,341.39	\$ 1,341.39	\$ -	\$ -	\$ 1,341.39	\$ -	\$ -
\$ 194,913.21	\$ 194,913.21	\$ 99,793.88	\$ -	\$ 95,119.33	\$ -	\$ -
\$ 149,137.18	\$ 149,137.18	\$ 124,389.37	\$ -	\$ 24,747.81	\$ -	\$ -
\$ 155,938.99	\$ 155,938.99	\$ 72,362.34	\$ -	\$ 83,576.65	\$ -	\$ -
\$ 1,688,393.74	\$ 1,688,393.74	\$ 1,334,593.14	\$ 1,688.07	\$ 352,112.53	\$ -	\$ -
Dept: 4301, D3 Solid Waste Projects						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4303, Hwy D3 Solid Waste Projects						
\$ 2,925.00	\$ 2,925.00	\$ 1,425.00	\$ -	\$ 1,500.00	\$ -	\$ -
\$ 2,925.00	\$ 2,925.00	\$ 1,425.00	\$ -	\$ 1,500.00	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5801, FEMA D1 M&O				
2005 Maintenance & Operation	\$ 13,225.00	\$ 8,175.44	\$ 5,049.56	\$ -
Total for FEMA D1 M&O	\$ 13,225.00	\$ 8,175.44	\$ 5,049.56	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 11,594.54	\$ 10,774.15	\$ 820.39	\$ -
Total for CIRB 2021-1	\$ 11,594.54	\$ 10,774.15	\$ 820.39	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 20,605.00	\$ 17,128.81	\$ 3,476.19	\$ -
Total for CIRB 2021-2	\$ 20,605.00	\$ 17,128.81	\$ 3,476.19	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 2,526.89	\$ 2,205.06	\$ 321.83	\$ -
Total for CIRB 2021-3	\$ 2,526.89	\$ 2,205.06	\$ 321.83	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 53,306.06	\$ 42,727.96	\$ 10,578.10	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 53,306.06	\$ 42,727.96	\$ 10,578.10	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5801, FEMA D1 M&O							
\$ 5,044.40	\$ 5,044.40	\$ 5,044.40	\$ -	\$ (0.00)	\$ -	\$ -	
\$ 5,044.40	\$ 5,044.40	\$ 5,044.40	\$ -	\$ (0.00)	\$ -	\$ -	
Dept: 6510, CIRB 2021-1							
\$ 360,686.26	\$ 360,686.26	\$ 358,754.67	\$ -	\$ 1,931.59	\$ -	\$ -	
\$ 360,686.26	\$ 360,686.26	\$ 358,754.67	\$ -	\$ 1,931.59	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ 287,377.96	\$ 287,377.96	\$ 69,945.63	\$ -	\$ 217,432.33	\$ -	\$ -	
\$ 287,377.96	\$ 287,377.96	\$ 69,945.63	\$ -	\$ 217,432.33	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ 353,527.51	\$ 353,527.51	\$ 215,274.73	\$ -	\$ 138,252.78	\$ -	\$ -	
\$ 353,527.51	\$ 353,527.51	\$ 215,274.73	\$ -	\$ 138,252.78	\$ -	\$ -	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,189,469.24	\$ 6,189,469.24	\$ 4,686,006.02	\$ 14,020.77	\$ 1,489,442.45	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,189,469.24	\$ 6,189,469.24	\$ 4,686,006.02	\$ 14,020.77	\$ 1,489,442.45	\$ -	\$ -	

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

HEALTH COVERING THE PERIOD 7/1/2021 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
ASSETS:	
Cash Balance June 30, 2022	\$ 4,349,032.49
Investments	\$ -
TOTAL ASSETS	\$ 4,349,032.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93,290.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 209,430.31
TOTAL LIABILITIES AND RESERVES	\$ 302,720.55
CASH FUND BALANCE JUNE 30, 2022	\$ 4,046,311.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,349,032.49

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 3,448,696.07	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,319,626.09	
Miscellaneous Revenue Apportioned	\$ 133,502.22	
TOTAL REVENUE		\$ 4,901,824.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 646,082.13	
Reserves From Schedule 8	\$ 209,430.31	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 855,512.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 4,046,311.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,901,824.38

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 133,502.22
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 3,782,088.97
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 135,706.36
Ad Valorem Tax Collections in Excess of Estimate	\$ 128,156.03
TOTAL ADDITIONS	\$ 4,179,453.58
DEDUCTIONS:	
Supplemental Appropriations	\$ 133,141.64
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 133,141.64
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 4,046,311.94

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)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,310,087.88	\$ 1,191,470.06	\$ 1,285,440.30	\$ 93,970.24
9002 Prior Year	\$ 16,006.59	\$ -	\$ 28,557.01	\$ 28,557.01
9003 Back Year	\$ 5,777.67	\$ -	\$ 5,628.78	\$ 5,628.78
Ad Valorem Tax Total	\$ 1,331,872.14	\$ 1,191,470.06	\$ 1,319,626.09	\$ 128,156.03
9100, Local Revenues				
9112 Farm Implements	\$ 291.43	\$ -	\$ 274.66	\$ 274.66
9115 Health Fees	\$ 223,595.86	\$ -	\$ 133,116.65	\$ 133,116.65
Total for Local Revenues	\$ 223,887.29	\$ -	\$ 133,391.31	\$ 133,391.31
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 20.92	\$ -	\$ 35.96	\$ 35.96
9224 State Land Reimbursement	\$ 76.99	\$ -	\$ 74.95	\$ 74.95
Total for State Revenues	\$ 97.91	\$ -	\$ 110.91	\$ 110.91
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 223,985.20	\$ -	\$ 133,502.22	\$ 133,502.22
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 223,985.20	\$ -	\$ 133,502.22	\$ 133,502.22
Ad Valorem Tax	\$ 1,331,872.14	\$ 1,191,470.06	\$ 1,319,626.09	\$ 128,156.03
Grand Total of All Revenues	\$ 1,555,857.34	\$ 1,191,470.06	\$ 1,453,128.31	\$ 261,658.25

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
Ad Valorem Taxes			
9001 Current Tax	101.14%	\$ 1,300,158.57	\$ 1,300,158.57
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 1,300,158.57	\$ 1,300,158.57
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,300,158.57	\$ 1,300,158.57
Grand Total of All Revenues		\$ 1,300,158.57	\$ 1,300,158.57
Surplus Cash from Schedule 3		\$ 4,046,311.94	\$ 4,046,311.94
Total Budget for Health Fund		\$ 5,346,470.51	\$ 5,346,470.51

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	\$ -	\$ 3,636,792.41
Opening Balance from Prior Year	\$ 3,312,989.71	\$ 3,312,989.71
Cash Fund Balance Transferred Out	\$ -	\$ 135,706.36
Cash Fund Balance Transferred In	\$ 135,706.36	\$ -
Adjusted Cash Balance	\$ 3,448,696.07	\$ 188,096.34
Ad Valorem Tax Apportioned	\$ 1,319,626.09	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 133,502.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,453,128.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,901,824.38	\$ 188,096.34
Warrants of Year in Caption	\$ 552,791.89	\$ 188,096.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 552,791.89	\$ 188,096.34
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 4,349,032.49	\$ -
Reserve for Warrants Outstanding	\$ 93,290.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 209,430.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 302,720.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,046,311.94	\$ -

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	\$ -	\$ 4,404.24	\$ 4,404.24
Warrants Registered During Year	\$ 646,082.13	\$ 183,692.10	\$ 829,774.23
TOTAL	\$ 646,082.13	\$ 188,096.34	\$ 834,178.47
Warrants Paid During Year	\$ 552,791.89	\$ 188,096.34	\$ 740,888.23
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 552,791.89	\$ 188,096.34	\$ 740,888.23
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 93,290.24	\$ -	\$ 93,290.24

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 506,029,754.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,310,617.06
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,310,617.06
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 119,147.01
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,191,470.05
Deduct 2021 Tax Apportioned			\$ 1,285,440.30
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 93,970.25

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	\$ 900,000.00	\$ 515,190.97	\$ 197,308.00	\$ 757,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 75,000.00	\$ 15,906.03	\$ 5,850.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 408,141.64	\$ 112,771.12	\$ 2,822.31	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,254,459.77	\$ 2,214.01	\$ 3,450.00	\$ 4,239,470.51

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
Dept: 5000, Public Health				
1110 Full time salaries	\$ 316,366.00	\$ 181,659.64	\$ 134,706.36	\$ 900,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 75,000.00
2005 Maintenance & Operation	\$ 3,032.46	\$ 2,032.46	\$ 1,000.00	\$ 275,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,254,459.77
Total for Public Health	\$ 319,398.46	\$ 183,692.10	\$ 135,706.36	\$ 4,504,459.77
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 319,398.46	\$ 183,692.10	\$ 135,706.36	\$ 4,504,459.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 319,398.46	\$ 183,692.10	\$ 135,706.36	\$ 4,504,459.77

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
Dept: 5000, Public Health						
\$ -	\$ 900,000.00	\$ 515,190.97	\$ 197,308.00	\$ 187,501.03	\$ 757,000.00	\$ 757,000.00
\$ -	\$ 75,000.00	\$ 15,906.03	\$ 5,850.00	\$ 53,243.97	\$ 50,000.00	\$ 50,000.00
\$ 133,141.64	\$ 408,141.64	\$ 112,771.12	\$ 2,822.31	\$ 292,548.21	\$ 300,000.00	\$ 300,000.00
\$ -	\$ 3,254,459.77	\$ 2,214.01	\$ 3,450.00	\$ 3,248,795.76	\$ 4,239,470.51	\$ 4,239,470.51
\$ 133,141.64	\$ 4,637,601.41	\$ 646,082.13	\$ 209,430.31	\$ 3,782,088.97	\$ 5,346,470.51	\$ 5,346,470.51
HEALTH FUND ACCOUNT						
\$ 133,141.64	\$ 4,637,601.41	\$ 646,082.13	\$ 209,430.31	\$ 3,782,088.97	\$ 5,346,470.51	\$ 5,346,470.51
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 133,141.64	\$ 4,637,601.41	\$ 646,082.13	\$ 209,430.31	\$ 3,782,088.97	\$ 5,346,470.51	\$ 5,346,470.51

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 Health, Schedule 8				\$ 5,346,470.51	\$ 5,346,470.51
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ -	\$ -
GRAND TOTAL - Health Fund				\$ 5,346,470.51	\$ 5,346,470.51

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,404,713.54
Investments	\$ -
TOTAL ASSETS	\$ 12,404,713.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 57,296.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 62,870.58
TOTAL LIABILITIES AND RESERVES	\$ 120,167.34
CASH FUND BALANCE JUNE 30, 2022	\$ 12,284,546.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,404,713.54

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,278,853.96
Opening Balance from Prior Year	\$ 8,955,321.60	\$ 8,955,321.60
Cash Fund Balance Transferred Out	\$ 114,576.41	\$ 87,734.67
Cash Fund Balance Transferred In	\$ 174,550.35	\$ 62.00
Adjusted Cash Balance	\$ 9,015,295.54	\$ 235,859.69
Ad Valorem Tax Apportioned To Year In Caption	\$ 229,509.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,844.40	\$ 8,576.54
9100 Local Revenues	\$ 680,922.99	\$ 722,810.56
9200 State Revenues	\$ 666,737.96	\$ 371,554.79
9300 Federal Revenues	\$ 3,588,475.85	\$ 3,887,056.79
9400 Miscellaneous Revenues	\$ 445,311.62	\$ 84,343.08
9500 Special Assessments	\$ 34.36	\$ 42.35
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,625,836.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,641,132.00	\$ 235,859.69
Warrants of Year in Caption	\$ 2,236,418.46	\$ 235,859.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,236,418.46	\$ 235,859.69
CASH BALANCE JUNE 30, 2022	\$ 12,404,713.54	\$ (0.00)
Reserve for Warrants Outstanding	\$ 57,296.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 62,870.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120,167.34	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,284,546.20	\$ 0.00

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	\$ 221,735.28	\$ 203,433.75	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 12,164,307.45	\$ 1,510,682.67	\$ 58,870.58	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 74,470.00	\$ 67,160.00	\$ -	\$ -
All Other Expenses	\$ 2,142,380.93	\$ 512,438.80	\$ 4,000.00	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,602,893.66	\$ 2,293,715.22	\$ 62,870.58	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,914,291.75
Investments	\$ -
TOTAL ASSETS	\$ 2,914,291.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,600.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,000.00
TOTAL LIABILITIES AND RESERVES	\$ 16,600.40
CASH FUND BALANCE JUNE 30, 2022	\$ 2,897,691.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,914,291.75

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	\$ -	\$ 2,495,029.77
Opening Balance from Prior Year	\$ 2,495,029.77	\$ 2,495,029.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,495,029.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 982.61	\$ 361.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 534,899.18	\$ 325,565.85
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 369,314.04	\$ 40,147.43
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	\$ 905,195.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,400,225.60	\$ -
Warrants of Year in Caption	\$ 485,933.85	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 485,933.85	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,914,291.75	\$ -
Reserve for Warrants Outstanding	\$ 12,600.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,600.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,897,691.35	\$ -

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	\$ 1,306,844.67	\$ 35,095.45	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,093,380.93	\$ 463,438.80	\$ 4,000.00	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,400,225.60	\$ 498,534.25	\$ 4,000.00	\$ -

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	
ASSETS:	
Cash Balances	\$ 3,787.80
Investments	\$ -
TOTAL ASSETS	\$ 3,787.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 709.78
TOTAL LIABILITIES AND RESERVES	\$ 709.78
CASH FUND BALANCE JUNE 30, 2022	\$ 3,078.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,787.80

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	\$ -	\$ 3,882.88
Opening Balance from Prior Year	\$ 3,882.88	\$ 3,882.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,882.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,271.25	\$ 2,777.50
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,271.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,154.13	\$ -
Warrants of Year in Caption	\$ 3,366.33	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,366.33	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,787.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 709.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 709.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,078.02	\$ -

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	\$ 7,154.13	\$ 3,366.33	\$ 709.78	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,154.13	\$ 3,366.33	\$ 709.78	\$ -

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	
ASSETS:	
Cash Balances	\$ 78,219.99
Investments	\$ -
TOTAL ASSETS	\$ 78,219.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,634.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,634.48
CASH FUND BALANCE JUNE 30, 2022	\$ 76,585.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,219.99

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 119,801.26
Opening Balance from Prior Year	\$ 94,075.57	\$ 94,075.57
Cash Fund Balance Transferred Out	\$ -	\$ 23,219.40
Cash Fund Balance Transferred In	\$ 26,710.88	\$ -
Adjusted Cash Balance	\$ 120,786.45	\$ 2,506.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,393.05	\$ 20,690.73
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 32,747.77
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	\$ 30,393.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 151,179.50	\$ 2,506.29
Warrants of Year in Caption	\$ 72,959.51	\$ 2,506.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,959.51	\$ 2,506.29
CASH BALANCE JUNE 30, 2022	\$ 78,219.99	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,634.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,634.48	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,585.51	\$ -

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	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 151,179.50	\$ 74,593.99	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 151,179.50	\$ 74,593.99	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 201,010.19
Investments	\$ -
TOTAL ASSETS	\$ 201,010.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,934.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,934.58
CASH FUND BALANCE JUNE 30, 2022	\$ 199,075.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,010.19

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	\$ -	\$ 246,488.22
Opening Balance from Prior Year	\$ 140,570.65	\$ 140,570.65
Cash Fund Balance Transferred Out	\$ -	\$ 22,292.62
Cash Fund Balance Transferred In	\$ 23,856.66	\$ -
Adjusted Cash Balance	\$ 164,427.31	\$ 83,624.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 101,492.00	\$ 91,341.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 19,817.50
9400 Miscellaneous Revenues	\$ -	\$ 475.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 101,492.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,919.31	\$ 83,624.95
Warrants of Year in Caption	\$ 64,909.12	\$ 83,624.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 64,909.12	\$ 83,624.95
CASH BALANCE JUNE 30, 2022	\$ 201,010.19	\$ -
Reserve for Warrants Outstanding	\$ 1,934.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,934.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 199,075.61	\$ -

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	\$ 265,919.31	\$ 66,843.70	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 265,919.31	\$ 66,843.70	\$ -	\$ -

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,678.00
Investments	\$ -
TOTAL ASSETS	\$ 1,678.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,678.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,678.00
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,678.00

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,504.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,504.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58,678.02	\$ 110,836.96
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 58,678.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,678.02	\$ 3,504.44
Warrants of Year in Caption	\$ 57,000.02	\$ 3,504.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,000.02	\$ 3,504.44
CASH BALANCE JUNE 30, 2022	\$ 1,678.00	\$ -
Reserve for Warrants Outstanding	\$ 1,678.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,678.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 58,678.02	\$ 58,678.02	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 58,678.02	\$ 58,678.02	\$ -	\$ -

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 29,883.10
Investments	\$ -
TOTAL ASSETS	\$ 29,883.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,937.31
TOTAL LIABILITIES AND RESERVES	\$ 3,937.31
CASH FUND BALANCE JUNE 30, 2022	\$ 25,945.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 29,883.10

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 29,486.05
Opening Balance from Prior Year	\$ 28,386.05	\$ 28,386.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,543.40	\$ -
Adjusted Cash Balance	\$ 29,929.45	\$ 1,100.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,581.60	\$ 8,073.80
9400 Miscellaneous Revenues	\$ 33,819.11	\$ 38,414.65
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,400.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,330.16	\$ 1,100.00
Warrants of Year in Caption	\$ 36,447.06	\$ 1,100.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,447.06	\$ 1,100.00
CASH BALANCE JUNE 30, 2022	\$ 29,883.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,937.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,937.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,945.79	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,330.16	\$ 36,447.06	\$ 3,937.31	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 66,330.16	\$ 36,447.06	\$ 3,937.31	\$ -

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

I-1213

FLOOD PLAIN

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 14,628.16
Investments	\$ -
TOTAL ASSETS	\$ 14,628.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 14,628.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,628.16

Schedule 5: Flood Plain 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	\$ -	\$ 10,903.16
Opening Balance from Prior Year	\$ 10,903.16	\$ 10,903.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,903.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,800.00	\$ 5,475.00
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	\$ 3,800.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,703.16	\$ -
Warrants of Year in Caption	\$ 75.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 75.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 14,628.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,628.16	\$ -

Schedule 9: Flood Plain 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	\$ 14,403.16	\$ 75.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,403.16	\$ 75.00	\$ -	\$ -

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

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FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 57,514.53
Investments	\$ -
TOTAL ASSETS	\$ 57,514.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 275.00
TOTAL LIABILITIES AND RESERVES	\$ 275.00
CASH FUND BALANCE JUNE 30, 2022	\$ 57,239.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,514.53

Schedule 5: Free Fair Board 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	\$ -	\$ 55,373.35
Opening Balance from Prior Year	\$ 55,373.35	\$ 55,373.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,373.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,914.50	\$ 14,526.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,642.00	\$ 4,305.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,556.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,929.85	\$ -
Warrants of Year in Caption	\$ 17,415.32	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,415.32	\$ -
CASH BALANCE JUNE 30, 2022	\$ 57,514.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 275.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 275.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,239.53	\$ -

Schedule 9: Free Fair Board 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	\$ 73,799.85	\$ 17,415.32	\$ 275.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 73,799.85	\$ 17,415.32	\$ 275.00	\$ -

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 505.00
Investments	\$ -
TOTAL ASSETS	\$ 505.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 505.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 505.00

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	\$ -	\$ 505.00
Opening Balance from Prior Year	\$ 505.00	\$ 505.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 505.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 505.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 505.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 505.00	\$ -

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	\$ 505.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 505.00	\$ -	\$ -	\$ -

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,786,543.33
Investments	\$ -
TOTAL ASSETS	\$ 1,786,543.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,786,543.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,786,543.33

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	\$ -	\$ 1,745,904.63
Opening Balance from Prior Year	\$ 1,745,567.63	\$ 1,745,567.63
Cash Fund Balance Transferred Out	\$ -	\$ 292.00
Cash Fund Balance Transferred In	\$ 79,946.16	\$ -
Adjusted Cash Balance	\$ 1,825,513.79	\$ 45.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 229,509.28	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12.49	\$ 40.54
9100 Local Revenues	\$ -	\$ 40.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 1,001.00
9500 Special Assessments	\$ 34.36	\$ 42.35
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	\$ 229,556.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,055,069.92	\$ 45.00
Warrants of Year in Caption	\$ 268,526.59	\$ 45.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 268,526.59	\$ 45.00
CASH BALANCE JUNE 30, 2022	\$ 1,786,543.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,786,543.33	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,014,102.16	\$ 268,526.59	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,014,102.16	\$ 268,526.59	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,965.24
Investments	\$ -
TOTAL ASSETS	\$ 3,965.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,965.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,965.24

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	\$ -	\$ 3,737.73
Opening Balance from Prior Year	\$ 3,737.73	\$ 3,737.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,737.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 227.51	\$ 97.52
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	\$ 227.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,965.24	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,965.24	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,965.24	\$ -

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	\$ 3,965.24	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,965.24	\$ -	\$ -	\$ -

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

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SHERIFF BOARD OF PRISONERS

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

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 534.74
Opening Balance from Prior Year	\$ 534.74	\$ 534.74
Cash Fund Balance Transferred Out	\$ 534.74	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 91,087.49
Investments	\$ -
TOTAL ASSETS	\$ 91,087.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,498.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,458.88
TOTAL LIABILITIES AND RESERVES	\$ 29,957.71
CASH FUND BALANCE JUNE 30, 2022	\$ 61,129.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91,087.49

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 50,331.29
Opening Balance from Prior Year	\$ 41,938.58	\$ 41,938.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,938.58	\$ 8,392.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 161,968.66	\$ 155,733.70
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 161,968.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 203,907.24	\$ 8,392.71
Warrants of Year in Caption	\$ 112,819.75	\$ 8,392.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 112,819.75	\$ 8,392.71
CASH BALANCE JUNE 30, 2022	\$ 91,087.49	\$ -
Reserve for Warrants Outstanding	\$ 10,498.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,458.88	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,957.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 61,129.78	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 203,907.24	\$ 123,318.58	\$ 19,458.88	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 203,907.24	\$ 123,318.58	\$ 19,458.88	\$ -

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 94,401.88
Investments	\$ -
TOTAL ASSETS	\$ 94,401.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,707.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,543.05
TOTAL LIABILITIES AND RESERVES	\$ 24,250.30
CASH FUND BALANCE JUNE 30, 2022	\$ 70,151.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 94,401.88

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	\$ -	\$ 84,011.40
Opening Balance from Prior Year	\$ 54,676.61	\$ 54,676.61
Cash Fund Balance Transferred Out	\$ -	\$ 954.99
Cash Fund Balance Transferred In	\$ 1,517.59	\$ -
Adjusted Cash Balance	\$ 56,194.20	\$ 28,379.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 280,011.71	\$ 271,923.32
9200 State Revenues	\$ 32,838.78	\$ 45,988.94
9300 Federal Revenues	\$ 56,824.25	\$ 75,999.47
9400 Miscellaneous Revenues	\$ 32,536.47	\$ -
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	\$ 402,211.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 458,405.41	\$ 28,379.80
Warrants of Year in Caption	\$ 364,003.53	\$ 28,379.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 364,003.53	\$ 28,379.80
CASH BALANCE JUNE 30, 2022	\$ 94,401.88	\$ -
Reserve for Warrants Outstanding	\$ 16,707.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,543.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24,250.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,151.58	\$ -

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	\$ 141,163.12	\$ 133,244.34	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 317,027.03	\$ 247,466.44	\$ 7,543.05	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 458,190.15	\$ 380,710.78	\$ 7,543.05	\$ -

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 410.56
Investments	\$ -
TOTAL ASSETS	\$ 410.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 410.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 410.56

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	\$ -	\$ 438.42
Opening Balance from Prior Year	\$ 438.42	\$ 438.42
Cash Fund Balance Transferred Out	\$ 27.86	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 410.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 410.56	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 410.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 410.56	\$ -

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	\$ 410.56	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 410.56	\$ -	\$ -	\$ -

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

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 60,615.85
Investments	\$ -
TOTAL ASSETS	\$ 60,615.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 456.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 456.24
CASH FUND BALANCE JUNE 30, 2022	\$ 60,159.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,615.85

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	\$ -	\$ 55,873.41
Opening Balance from Prior Year	\$ 55,418.12	\$ 55,418.12
Cash Fund Balance Transferred Out	\$ 62.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 62.00
Adjusted Cash Balance	\$ 55,356.12	\$ 517.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,615.00	\$ 8,175.00
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,615.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 63,971.12	\$ 517.29
Warrants of Year in Caption	\$ 3,355.27	\$ 517.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,355.27	\$ 517.29
CASH BALANCE JUNE 30, 2022	\$ 60,615.85	\$ 0.00
Reserve for Warrants Outstanding	\$ 456.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 456.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 60,159.61	\$ 0.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,176.12	\$ 3,811.51	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 63,176.12	\$ 3,811.51	\$ -	\$ -

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 57,863.18
Investments	\$ -
TOTAL ASSETS	\$ 57,863.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,895.00
TOTAL LIABILITIES AND RESERVES	\$ 19,895.00
CASH FUND BALANCE JUNE 30, 2022	\$ 37,968.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,863.18

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	\$ -	\$ 77,591.69
Opening Balance from Prior Year	\$ 44,231.40	\$ 44,231.40
Cash Fund Balance Transferred Out	\$ -	\$ 17,783.86
Cash Fund Balance Transferred In	\$ 17,783.86	\$ -
Adjusted Cash Balance	\$ 62,015.26	\$ 15,576.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 31,166.29	\$ 49,368.83
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,226.10
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	\$ 31,166.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 93,181.55	\$ 15,576.43
Warrants of Year in Caption	\$ 35,318.37	\$ 15,576.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,318.37	\$ 15,576.43
CASH BALANCE JUNE 30, 2022	\$ 57,863.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,895.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,895.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 37,968.18	\$ -

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	\$ 86,681.55	\$ 30,318.37	\$ 19,895.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 91,681.55	\$ 35,318.37	\$ 19,895.00	\$ -

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

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CDBG KENDRICK FIRE TRUCK

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

Schedule 5: Cdbg Kendrick Fire Truck 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	\$ -	\$ 2,700.00
Opening Balance from Prior Year	\$ 2,700.00	\$ 2,700.00
Cash Fund Balance Transferred Out	\$ 2,700.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

I-1403

CDBG ARLINGTON FIRE

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

Schedule 5: Cdbg Arlington Fire 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	\$ 59,686.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (59,686.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 121,846.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 121,846.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,160.00	\$ -
Warrants of Year in Caption	\$ 62,160.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 62,160.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Cdbg Arlington Fire 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	\$ 69,470.00	\$ 62,160.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 69,470.00	\$ 62,160.00	\$ -	\$ -

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

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WELLSTON CEMETERY ROAD PROJECT

Schedule 1: Current Balance Sheet - June 30, 2022

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

Schedule 5: Wellston Cemetery Road Project 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	\$ -	\$ 22.41
Opening Balance from Prior Year	\$ 22.41	\$ 22.41
Cash Fund Balance Transferred Out	\$ 22.41	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Wellston Cemetery Road Project Fund Summary of Expenses

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

HIGHWAY D1 REAP COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1434

HIGHWAY D1 REAP

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

Schedule 5: Highway D1 Reap 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	\$ 49,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 49,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,000.00	\$ -
Warrants of Year in Caption	\$ 49,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,000.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Highway D1 Reap 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	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -

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

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MERRICK FIRE REAP GRANT

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

Schedule 5: Merrick Fire Reap Grant 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	\$ 25,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (25,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

Sparks Fire Recap Grant Aw
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COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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

Schedule 5: 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	\$ 25,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (25,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

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I-1527

SAFE ROOM

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

Schedule 5: Safe Room 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	\$ -	\$ 1,543.40
Opening Balance from Prior Year	\$ 1,543.40	\$ 1,543.40
Cash Fund Balance Transferred Out	\$ 1,543.40	\$ -
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	\$ -	\$ 6,000.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 10,636.82
Investments	\$ -
TOTAL ASSETS	\$ 10,636.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 664.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 664.63
CASH FUND BALANCE JUNE 30, 2022	\$ 9,972.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,636.82

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,936.18
Opening Balance from Prior Year	\$ 1,483.58	\$ 1,483.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,483.58	\$ 452.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,000.00	\$ 15,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,483.58	\$ 452.60
Warrants of Year in Caption	\$ 10,846.76	\$ 452.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,846.76	\$ 452.60
CASH BALANCE JUNE 30, 2022	\$ 10,636.82	\$ -
Reserve for Warrants Outstanding	\$ 664.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 664.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,972.19	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 21,483.58	\$ 11,511.39	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 21,483.58	\$ 11,511.39	\$ -	\$ -

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

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 367,630.24
Investments	\$ -
TOTAL ASSETS	\$ 367,630.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,122.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,051.56
TOTAL LIABILITIES AND RESERVES	\$ 18,173.91
CASH FUND BALANCE JUNE 30, 2022	\$ 349,456.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 367,630.24

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	\$ -	\$ 902,030.53
Opening Balance from Prior Year	\$ 787,078.55	\$ 787,078.55
Cash Fund Balance Transferred Out	\$ -	\$ 23,191.80
Cash Fund Balance Transferred In	\$ 23,191.80	\$ -
Adjusted Cash Balance	\$ 810,270.35	\$ 91,760.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 340,968.15
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 810,270.35	\$ 91,760.18
Warrants of Year in Caption	\$ 442,640.11	\$ 91,760.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 442,640.11	\$ 91,760.18
CASH BALANCE JUNE 30, 2022	\$ 367,630.24	\$ -
Reserve for Warrants Outstanding	\$ 11,122.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,051.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,173.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 349,456.33	\$ -

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	\$ 810,270.35	\$ 453,762.46	\$ 7,051.56	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 810,270.35	\$ 453,762.46	\$ 7,051.56	\$ -

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,630,040.43
Investments	\$ -
TOTAL ASSETS	\$ 6,630,040.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 6,630,040.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,630,040.43

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	\$ -	\$ 3,387,224.00
Opening Balance from Prior Year	\$ 3,387,224.00	\$ 3,387,224.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,387,224.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,234.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,387,224.00	\$ 3,387,224.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,392,458.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,779,682.30	\$ -
Warrants of Year in Caption	\$ 149,641.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 149,641.87	\$ -
CASH BALANCE JUNE 30, 2022	\$ 6,630,040.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,630,040.43	\$ -

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	\$ 6,779,041.98	\$ 149,641.87	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,779,041.98	\$ 149,641.87	\$ -	\$ -

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 "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 5,884,131.61
Investments	\$ -
TOTAL ASSETS	\$ 5,884,131.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 159,533.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 195,876.75
TOTAL LIABILITIES AND RESERVES	\$ 355,410.22
CASH FUND BALANCE JUNE 30, 2022	\$ 5,528,721.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,884,131.61

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,340,998.89
Opening Balance from Prior Year	\$ 4,980,404.75	\$ 4,980,404.75
Cash Fund Balance Transferred Out	\$ -	\$ 53,784.13
Cash Fund Balance Transferred In	\$ 163,470.13	\$ -
Adjusted Cash Balance	\$ 5,143,874.88	\$ 306,810.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 32.57	\$ 348.63
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 696,209.21	\$ 605,303.78
9300 Federal Revenues	\$ -	\$ 249,088.01
9400 Miscellaneous Revenues	\$ 54,477.43	\$ 15,970.77
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,088,569.46	\$ 2,569,196.81
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,839,288.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,983,163.55	\$ 306,810.01
Warrants of Year in Caption	\$ 3,099,031.94	\$ 306,810.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,099,031.94	\$ 306,810.01
CASH BALANCE JUNE 30, 2022	\$ 5,884,131.61	\$ 0.00
Reserve for Warrants Outstanding	\$ 159,533.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 195,876.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 355,410.22	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,528,721.39	\$ 0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 699,551.46	\$ 418,301.67	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 57,816.28	\$ 12,526.44	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,531,861.90	\$ 2,527,439.37	\$ 121,697.74	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 1,693,891.91	\$ 300,297.93	\$ 74,179.01	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 8,983,121.55	\$ 3,258,565.41	\$ 195,876.75	\$ -

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,599,732.21
Investments	\$ -
TOTAL ASSETS	\$ 2,599,732.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 34,338.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,920.00
TOTAL LIABILITIES AND RESERVES	\$ 36,258.10
CASH FUND BALANCE JUNE 30, 2022	\$ 2,563,474.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,599,732.21

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	\$ -	\$ 2,491,168.68
Opening Balance from Prior Year	\$ 2,475,805.89	\$ 2,475,805.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,475,805.89	\$ 15,362.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 32.57	\$ 348.63
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 671,209.21	\$ 605,303.78
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 671,241.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,147,047.67	\$ 15,362.79
Warrants of Year in Caption	\$ 547,315.46	\$ 15,362.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 547,315.46	\$ 15,362.79
CASH BALANCE JUNE 30, 2022	\$ 2,599,732.21	\$ 0.00
Reserve for Warrants Outstanding	\$ 34,338.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,920.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 36,258.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,563,474.11	\$ 0.00

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	\$ 3,147,047.67	\$ 581,653.56	\$ 1,920.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,147,047.67	\$ 581,653.56	\$ 1,920.00	\$ -

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

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I,ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 497,166.01
Investments	\$ -
TOTAL ASSETS	\$ 497,166.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 497,166.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 497,166.01

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 462,399.39
Opening Balance from Prior Year	\$ 462,399.39	\$ 462,399.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 462,399.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 82,108.01
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 65,314.18	\$ 34,151.81
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 65,314.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 527,713.57	\$ -
Warrants of Year in Caption	\$ 30,547.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,547.56	\$ -
CASH BALANCE JUNE 30, 2022	\$ 497,166.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 497,166.01	\$ -

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 527,713.57	\$ 30,547.56	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 527,713.57	\$ 30,547.56	\$ -	\$ -

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

I.ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 97,457.08
Investments	\$ -
TOTAL ASSETS	\$ 97,457.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 22,617.92
TOTAL LIABILITIES AND RESERVES	\$ 22,627.82
CASH FUND BALANCE JUNE 30, 2022	\$ 74,829.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97,457.08

Schedule 5: Emergency Management 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	\$ -	\$ 61,518.81
Opening Balance from Prior Year	\$ 59,631.99	\$ 59,631.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 59,631.99	\$ 1,886.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,488.44
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 46,328.56	\$ 38,537.95
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,328.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 105,960.55	\$ 1,886.82
Warrants of Year in Caption	\$ 8,503.47	\$ 1,886.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,503.47	\$ 1,886.82
CASH BALANCE JUNE 30, 2022	\$ 97,457.08	\$ -
Reserve for Warrants Outstanding	\$ 9.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 22,617.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 22,627.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 74,829.26	\$ -

Schedule 9: Emergency Management 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	\$ 61,896.77	\$ 8,513.37	\$ 15,839.92	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 44,063.78	\$ -	\$ 6,778.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 105,960.55	\$ 8,513.37	\$ 22,617.92	\$ -

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

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I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 273,419.01
Investments	\$ -
TOTAL ASSETS	\$ 273,419.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,346.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 111.94
TOTAL LIABILITIES AND RESERVES	\$ 1,458.01
CASH FUND BALANCE JUNE 30, 2022	\$ 271,961.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 273,419.01

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 276,101.82
Opening Balance from Prior Year	\$ 261,423.45	\$ 261,423.45
Cash Fund Balance Transferred Out	\$ -	\$ 12,333.33
Cash Fund Balance Transferred In	\$ 12,333.33	\$ -
Adjusted Cash Balance	\$ 273,756.78	\$ 2,345.04
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	\$ 120,000.00	\$ 120,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 120,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 393,756.78	\$ 2,345.04
Warrants of Year in Caption	\$ 120,337.77	\$ 2,345.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 120,337.77	\$ 2,345.04
CASH BALANCE JUNE 30, 2022	\$ 273,419.01	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,346.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 111.94	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,458.01	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 271,961.00	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 184,602.16	\$ 98,666.64	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 57,816.28	\$ 12,526.44	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 110,924.66	\$ 5,383.86	\$ 111.94	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 40,413.68	\$ 5,106.90	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 393,756.78	\$ 121,683.84	\$ 111.94	\$ -

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

LST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 85,012.30
Investments	\$ -
TOTAL ASSETS	\$ 85,012.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,010.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 39.82
TOTAL LIABILITIES AND RESERVES	\$ 2,050.03
CASH FUND BALANCE JUNE 30, 2022	\$ 82,962.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,012.30

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 70,569.08
Opening Balance from Prior Year	\$ 67,955.16	\$ 67,955.16
Cash Fund Balance Transferred Out	\$ -	\$ 2,034.69
Cash Fund Balance Transferred In	\$ 2,034.69	\$ -
Adjusted Cash Balance	\$ 69,989.85	\$ 579.23
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	\$ -	\$ 2,553.91
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 61,771.40	\$ 51,383.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,771.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 131,761.25	\$ 579.23
Warrants of Year in Caption	\$ 46,748.95	\$ 579.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,748.95	\$ 579.23
CASH BALANCE JUNE 30, 2022	\$ 85,012.30	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,010.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,050.03	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,962.27	\$ -

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 7,755.79	\$ 3,590.00	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 63,860.72	\$ 38,469.16	\$ 39.82	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 60,102.74	\$ 6,700.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 131,719.25	\$ 48,759.16	\$ 39.82	\$ -

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

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I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,000,065.17
Investments	\$ -
TOTAL ASSETS	\$ 1,000,065.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 61,107.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 72,934.30
TOTAL LIABILITIES AND RESERVES	\$ 134,041.58
CASH FUND BALANCE JUNE 30, 2022	\$ 866,023.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,000,065.17

Schedule 5: Road And Bridges 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	\$ -	\$ 822,418.43
Opening Balance from Prior Year	\$ 658,496.48	\$ 658,496.48
Cash Fund Balance Transferred Out	\$ -	\$ 27,945.58
Cash Fund Balance Transferred In	\$ 27,945.58	\$ -
Adjusted Cash Balance	\$ 686,442.06	\$ 135,976.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 54,393.43	\$ 9,605.23
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,853,141.62	\$ 1,541,518.09
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,907,535.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,593,977.11	\$ 135,976.37
Warrants of Year in Caption	\$ 1,593,911.94	\$ 135,976.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,593,911.94	\$ 135,976.37
CASH BALANCE JUNE 30, 2022	\$ 1,000,065.17	\$ -
Reserve for Warrants Outstanding	\$ 61,107.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 72,934.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 134,041.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 866,023.59	\$ -

Schedule 9: Road And Bridges 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	\$ 2,593,977.11	\$ 1,655,019.22	\$ 72,934.30	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,593,977.11	\$ 1,655,019.22	\$ 72,934.30	\$ -

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

I-ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 215,972.49
Investments	\$ -
TOTAL ASSETS	\$ 215,972.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,824.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 24,824.01
CASH FUND BALANCE JUNE 30, 2022	\$ 191,148.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 215,972.49

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	\$ -	\$ 121,618.40
Opening Balance from Prior Year	\$ 105,595.48	\$ 105,595.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 105,595.48	\$ 16,022.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 164,567.96
9400 Miscellaneous Revenues	\$ 84.00	\$ 1,149.92
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 401,514.03	\$ 333,995.58
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 401,598.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 507,193.51	\$ 16,022.92
Warrants of Year in Caption	\$ 291,221.02	\$ 16,022.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 291,221.02	\$ 16,022.92
CASH BALANCE JUNE 30, 2022	\$ 215,972.49	\$ -
Reserve for Warrants Outstanding	\$ 24,824.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 24,824.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 191,148.48	\$ -

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	\$ 507,193.51	\$ 316,045.03	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 507,193.51	\$ 316,045.03	\$ -	\$ -

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

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I,ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 711,622.69
Investments	\$ -
TOTAL ASSETS	\$ 711,622.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,139.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 71,810.99
TOTAL LIABILITIES AND RESERVES	\$ 97,950.67
CASH FUND BALANCE JUNE 30, 2022	\$ 613,672.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 711,622.69

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 704,124.74
Opening Balance from Prior Year	\$ 571,662.24	\$ 571,662.24
Cash Fund Balance Transferred Out	\$ -	\$ 10,166.37
Cash Fund Balance Transferred In	\$ 119,852.37	\$ -
Adjusted Cash Balance	\$ 691,514.61	\$ 122,296.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25,000.00	\$ -
9300 Federal Revenues	\$ -	\$ 923.60
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 262,528.40	\$ 218,381.73
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 287,528.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 979,043.01	\$ 122,296.13
Warrants of Year in Caption	\$ 267,420.32	\$ 122,296.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 267,420.32	\$ 122,296.13
CASH BALANCE JUNE 30, 2022	\$ 711,622.69	\$ -
Reserve for Warrants Outstanding	\$ 26,139.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 71,810.99	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 97,950.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 613,672.02	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 112,308.53	\$ 41,751.92	\$ 4,409.98	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 866,734.48	\$ 251,808.08	\$ 67,401.01	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 979,043.01	\$ 293,560.00	\$ 71,810.99	\$ -

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

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 391,638.76
Investments	\$ -
TOTAL ASSETS	\$ 391,638.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,974.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,441.78
TOTAL LIABILITIES AND RESERVES	\$ 30,416.05
CASH FUND BALANCE JUNE 30, 2022	\$ 361,222.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 391,638.76

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 326,361.87
Opening Balance from Prior Year	\$ 312,717.00	\$ 312,717.00
Cash Fund Balance Transferred Out	\$ -	\$ 1,304.16
Cash Fund Balance Transferred In	\$ 1,304.16	\$ -
Adjusted Cash Balance	\$ 314,021.16	\$ 12,340.71
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	\$ -	\$ 2,661.71
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 216,199.87	\$ 179,843.77
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 216,199.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 530,221.03	\$ 12,340.71
Warrants of Year in Caption	\$ 138,582.27	\$ 12,340.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 138,582.27	\$ 12,340.71
CASH BALANCE JUNE 30, 2022	\$ 391,638.76	\$ -
Reserve for Warrants Outstanding	\$ 3,974.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,441.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,416.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 361,222.71	\$ -

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 375,357.37	\$ 136,421.15	\$ 26,441.78	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 154,863.66	\$ 6,135.39	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 530,221.03	\$ 142,556.54	\$ 26,441.78	\$ -

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

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I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 12,045.89
Investments	\$ -
TOTAL ASSETS	\$ 12,045.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,783.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,783.95
CASH FUND BALANCE JUNE 30, 2022	\$ 6,261.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,045.89

Schedule 5: Economic Development 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	\$ -	\$ 4,717.67
Opening Balance from Prior Year	\$ 4,717.67	\$ 4,717.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,717.67	\$ -
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	\$ 61,771.40	\$ 51,383.94
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,771.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,489.07	\$ -
Warrants of Year in Caption	\$ 54,443.18	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 54,443.18	\$ -
CASH BALANCE JUNE 30, 2022	\$ 12,045.89	\$ -
Reserve for Warrants Outstanding	\$ 5,783.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,783.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,261.94	\$ -

Schedule 9: Economic Development 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	\$ 66,489.07	\$ 60,227.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 66,489.07	\$ 60,227.13	\$ -	\$ -

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 974,626.22
Investments	\$ -
TOTAL ASSETS	\$ 974,626.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,135.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,135.81
CASH FUND BALANCE JUNE 30, 2022	\$ 962,490.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 974,626.22

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	\$ -	\$ 1,589,116.14
Opening Balance from Prior Year	\$ 1,577,863.09	\$ 1,577,863.09
Cash Fund Balance Transferred Out	\$ 680,261.65	\$ 123.24
Cash Fund Balance Transferred In	\$ 191,410.48	\$ 4,079.83
Adjusted Cash Balance	\$ 1,089,011.92	\$ 15,209.64
Ad Valorem Tax Apportioned To Year In Caption	\$ 38,177,112.72	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 525,747.49	\$ 247,409.79
9100 Local Revenues	\$ 490,006.51	\$ 535,236.74
9200 State Revenues	\$ 366,113.68	\$ 365,823.38
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 170,968.18	\$ 31,491.60
9500 Special Assessments	\$ 68,434.60	\$ 95,104.02
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,798,383.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,887,395.10	\$ 15,209.64
Warrants of Year in Caption	\$ 39,912,768.88	\$ 15,209.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,912,768.88	\$ 15,209.64
CASH BALANCE JUNE 30, 2022	\$ 974,626.22	\$ 0.00
Reserve for Warrants Outstanding	\$ 12,135.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,135.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 962,490.41	\$ 0.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,372,878.86	\$ 986,907.76	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 38,957,368.97	\$ 38,937,996.93	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 40,330,247.83	\$ 39,924,904.69	\$ -	\$ -

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

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 181,803.20
Opening Balance from Prior Year	\$ 181,529.29	\$ 181,529.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 181,529.29	\$ 273.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.46	\$ 25.43
9100 Local Revenues	\$ 36,885.73	\$ 55,273.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,889.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 218,418.48	\$ 273.91
Warrants of Year in Caption	\$ 218,418.48	\$ 273.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 218,418.48	\$ 273.91
CASH BALANCE JUNE 30, 2022	\$ -	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 0.00

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	\$ 218,418.48	\$ 218,418.48	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 218,418.48	\$ 218,418.48	\$ -	\$ -

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	
ASSETS:	
Cash Balances	\$ 17,612.08
Investments	\$ -
TOTAL ASSETS	\$ 17,612.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 17,612.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,612.08

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	\$ -	\$ 14,001.01
Opening Balance from Prior Year	\$ 14,001.01	\$ 14,001.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,001.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,688.67	\$ 7,440.41
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,688.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,689.68	\$ -
Warrants of Year in Caption	\$ 77.60	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 77.60	\$ -
CASH BALANCE JUNE 30, 2022	\$ 17,612.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,612.08	\$ -

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	\$ 17,655.58	\$ 77.60	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 17,655.58	\$ 77.60	\$ -	\$ -

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,556.15
Investments	\$ -
TOTAL ASSETS	\$ 2,556.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,556.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,556.15

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	\$ -	\$ 3,843.72
Opening Balance from Prior Year	\$ 3,843.72	\$ 3,843.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,843.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,111.24	\$ 12,053.39
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	\$ 11,111.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,954.96	\$ -
Warrants of Year in Caption	\$ 12,398.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,398.81	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,556.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,556.15	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 14,192.87	\$ 12,398.81	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 14,192.87	\$ 12,398.81	\$ -	\$ -

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

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M-7209

FAMILY DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 45,673.79
Investments	\$ -
TOTAL ASSETS	\$ 45,673.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,954.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,954.59
CASH FUND BALANCE JUNE 30, 2022	\$ 34,719.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,673.79

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	\$ -	\$ 60,021.63
Opening Balance from Prior Year	\$ 52,934.77	\$ 52,934.77
Cash Fund Balance Transferred Out	\$ -	\$ 123.24
Cash Fund Balance Transferred In	\$ 998.24	\$ -
Adjusted Cash Balance	\$ 53,933.01	\$ 6,963.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.60	\$ 6.37
9100 Local Revenues	\$ 411,261.70	\$ 430,926.23
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 505.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 411,277.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 465,210.31	\$ 6,963.62
Warrants of Year in Caption	\$ 419,536.52	\$ 6,963.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 419,536.52	\$ 6,963.62
CASH BALANCE JUNE 30, 2022	\$ 45,673.79	\$ -
Reserve for Warrants Outstanding	\$ 10,954.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,954.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,719.20	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 430,491.11	\$ 430,491.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 430,491.11	\$ 430,491.11	\$ -	\$ -

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 35,941.32
Investments	\$ -
TOTAL ASSETS	\$ 35,941.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 35,941.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,941.32

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	\$ -	\$ 22,137.57
Opening Balance from Prior Year	\$ 22,137.57	\$ 22,137.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,137.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,803.75	\$ 13,878.48
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	\$ 13,803.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,941.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 35,941.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,941.32	\$ -

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	\$ 34,983.07	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,983.07	\$ -	\$ -	\$ -

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 176,147.30
Investments	\$ -
TOTAL ASSETS	\$ 176,147.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 176,147.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176,147.30

Schedule 5: Excess Resale 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	\$ -	\$ 255,330.72
Opening Balance from Prior Year	\$ 255,330.72	\$ 255,330.72
Cash Fund Balance Transferred Out	\$ 79,654.16	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 175,676.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 52,681.27	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ 22,658.72
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	\$ 52,681.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 228,357.83	\$ -
Warrants of Year in Caption	\$ 52,210.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,210.53	\$ -
CASH BALANCE JUNE 30, 2022	\$ 176,147.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,147.30	\$ -

Schedule 9: Excess Resale 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	\$ 175,676.56	\$ 52,210.53	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 175,676.56	\$ 52,210.53	\$ -	\$ -

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

M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6.63
Investments	\$ -
TOTAL ASSETS	\$ 6.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 6.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6.63

Schedule 5: Unapportioned Revenue 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	\$ -	\$ 6.63
Opening Balance from Prior Year	\$ 6.63	\$ 6.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 6.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6.63	\$ -

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

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

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M-7407

COURT INVESTMENTS

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	
Investments	\$ 50,408.79
TOTAL ASSETS	\$ -
	\$ 50,408.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 50,408.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,408.79

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	\$ -	\$ 50,403.83
Opening Balance from Prior Year	\$ 50,403.83	\$ 50,403.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 50,403.83	\$ -
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	\$ 4.96	\$ 126.60
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,408.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 50,408.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,408.79	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7408

TAX REFUNDS

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

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 21.56	\$ -
Cash Fund Balance Transferred In	\$ 28,448.42	\$ -
Adjusted Cash Balance	\$ 28,426.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,426.86	\$ -
Warrants of Year in Caption	\$ 28,426.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,426.86	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Refunds 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	\$ 28,426.86	\$ 28,426.86	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 28,426.86	\$ 28,426.86	\$ -	\$ -

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

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M-7410

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 80,981.91	\$ -
Cash Fund Balance Transferred In	\$ 80,981.91	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

DCP SOUTHERN HILLS PIPELINE PROTEST TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7415

DCP SOUTHERN HILLS PIPELINE PROTEST TAX

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

Schedule 5: Dcp Southern Hills Pipeline Protest 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	\$ -	\$ 602,101.09
Opening Balance from Prior Year	\$ 602,101.09	\$ 602,101.09
Cash Fund Balance Transferred Out	\$ 515,524.19	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 86,576.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 201.26	\$ 736.83
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 201.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,778.16	\$ -
Warrants of Year in Caption	\$ 86,778.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,778.16	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Dcp Southern Hills Pipeline Protest 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 86,778.16	\$ 86,778.16	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 86,778.16	\$ 86,778.16	\$ -	\$ -

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

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M-7416

VELERO PARTNERS PROTEST TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 80,983.23
Investments	\$ -
TOTAL ASSETS	\$ 80,983.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 80,983.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,983.23

Schedule 5: Velero Partners Protest 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,981.91	\$ -
Adjusted Cash Balance	\$ 80,981.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.32	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 80,983.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 80,983.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,983.23	\$ -

Schedule 9: Velero Partners Protest 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7430

FLYNN CEMETERY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 49,339.10
Investments	\$ -
TOTAL ASSETS	\$ 49,339.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 49,339.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,339.10

Schedule 5: Flynn Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 49,339.10
Opening Balance from Prior Year	\$ 49,339.10	\$ 49,339.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 49,339.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4.91	\$ 15.99
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,344.01	\$ -
Warrants of Year in Caption	\$ 4.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4.91	\$ -
CASH BALANCE JUNE 30, 2022	\$ 49,339.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,339.10	\$ -

Schedule 9: Flynn Cemetery 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	\$ 4.91	\$ 4.91	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4.91	\$ 4.91	\$ -	\$ -

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

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M-7431

GUILD/PLEASANT VALLEY CEMETERY

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,000.00
Investments	\$ -
TOTAL ASSETS	\$ 8,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 8,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,000.00

Schedule 5: Guild/Pleasant Valley Cemetery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,000.00
Opening Balance from Prior Year	\$ 8,000.00	\$ 8,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,000.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.79	\$ 4.42
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,000.79	\$ -
Warrants of Year in Caption	\$ 0.79	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 0.79	\$ -
CASH BALANCE JUNE 30, 2022	\$ 8,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,000.00	\$ -

Schedule 9: Guild/Pleasant Valley Cemetery 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	\$ 0.79	\$ 0.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 0.79	\$ 0.79	\$ -	\$ -

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

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 250.00
Investments	\$ -
TOTAL ASSETS	\$ 250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00

Schedule 5: Change 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	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ 250.00	\$ 250.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 250.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250.00	\$ -

Schedule 9: Change 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 227,522.00
Investments	\$ -
TOTAL ASSETS	\$ 227,522.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 227,522.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 227,522.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 203,610.00
Opening Balance from Prior Year	\$ 203,610.00	\$ 203,610.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 203,610.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 29,112.00	\$ 30,860.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,112.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 232,722.00	\$ -
Warrants of Year in Caption	\$ 5,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,200.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 227,522.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 227,522.00	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 232,722.00	\$ 5,200.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 232,722.00	\$ 5,200.00	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 158,035.17
Investments	\$ -
TOTAL ASSETS	\$ 158,035.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 158,035.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 158,035.17

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	\$ -	\$ 78,893.03
Opening Balance from Prior Year	\$ 78,893.03	\$ 78,893.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 78,893.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 30,690,034.43	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 525,343.02	\$ 246,482.82
9100 Local Revenues	\$ 12,111.91	\$ 14,134.26
9200 State Revenues	\$ 2,576.69	\$ 2,254.81
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70,925.61	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31,300,991.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 31,379,884.69	\$ -
Warrants of Year in Caption	\$ 31,221,849.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,221,849.52	\$ -
CASH BALANCE JUNE 30, 2022	\$ 158,035.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 158,035.17	\$ -

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	\$ 31,221,849.52	\$ 31,221,849.52	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 31,221,849.52	\$ 31,221,849.52	\$ -	\$ -

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

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 104,225.29
Investments	\$ -
TOTAL ASSETS	\$ 104,225.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,181.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,181.22
CASH FUND BALANCE JUNE 30, 2022	\$ 103,044.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 104,225.29

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	\$ -	\$ 36,660.78
Opening Balance from Prior Year	\$ 34,425.65	\$ 34,425.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,425.65	\$ 2,235.13
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 362,890.20	\$ 362,999.90
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70,925.61	\$ -
9500 Special Assessments	\$ 835.83	\$ 3,545.62
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	\$ 434,651.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 469,077.29	\$ 2,235.13
Warrants of Year in Caption	\$ 364,852.00	\$ 2,235.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 364,852.00	\$ 2,235.13
CASH BALANCE JUNE 30, 2022	\$ 104,225.29	\$ -
Reserve for Warrants Outstanding	\$ 1,181.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,181.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,044.07	\$ -

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	\$ 366,033.22	\$ 366,033.22	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 366,033.22	\$ 366,033.22	\$ -	\$ -

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

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,374.45
Investments	\$ -
TOTAL ASSETS	\$ 1,374.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,374.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,374.45

Schedule 5: Fire Protection Districts 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		\$ -	\$ 8,302.73
Opening Balance from Prior Year		\$ 6,645.58	\$ 6,645.58
Cash Fund Balance Transferred Out		\$ 4,079.83	\$ -
Cash Fund Balance Transferred In		\$ -	\$ 4,079.83
Adjusted Cash Balance		\$ 2,565.75	\$ 5,736.98
Ad Valorem Tax Apportioned To Year In Caption		\$ 211,791.87	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ 67,598.77	\$ 68,899.68
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		\$ 279,390.64	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 281,956.39	\$ 5,736.98
Warrants of Year in Caption		\$ 280,581.94	\$ 5,736.98
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 280,581.94	\$ 5,736.98
CASH BALANCE JUNE 30, 2022		\$ 1,374.45	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,374.45	\$ -

Schedule 9: Fire Protection Districts 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	\$ 280,581.94	\$ 280,581.94	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 280,581.94	\$ 280,581.94	\$ -	\$ -

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 16,550.92
Investments	\$ -
TOTAL ASSETS	\$ 16,550.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 16,550.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,550.92

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 14,411.10
Opening Balance from Prior Year	\$ 14,411.10	\$ 14,411.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,411.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,222,605.15	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 177.13	\$ 137.93
9100 Local Revenues	\$ 1,143.51	\$ 1,530.22
9200 State Revenues	\$ 646.79	\$ 568.67
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	\$ 7,224,572.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,238,983.68	\$ -
Warrants of Year in Caption	\$ 7,222,432.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,222,432.76	\$ -
CASH BALANCE JUNE 30, 2022	\$ 16,550.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,550.92	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,222,432.76	\$ 7,222,432.76	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,222,432.76	\$ 7,222,432.76	\$ -	\$ -

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	\$ 6,568,045.71	\$ 6,309,175.30	\$ 13,542.91	\$ 40,116.97	\$ 5,462,678.57	\$ 7,387,968.38
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,505,517.48	\$ 4,923,178.80	\$ 34,465.11	\$ 11,099.16	\$ 4,731,098.85	\$ 1,720,963.38
Exhibit E	\$ 3,636,792.41	\$ 1,453,128.31	\$ 135,706.36	\$ 135,706.36	\$ 740,888.23	\$ 4,349,032.49
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,278,853.96	\$ 5,625,836.46	\$ 174,612.35	\$ 202,311.08	\$ 2,472,278.15	\$ 12,404,713.54
Total Exhibit I.ST's	\$ 5,340,998.89	\$ 3,839,288.67	\$ 163,470.13	\$ 53,784.13	\$ 3,405,841.95	\$ 5,884,131.61
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	\$ 1,589,116.14	\$ 39,798,383.18	\$ 195,490.31	\$ 680,384.89	\$ 39,927,978.52	\$ 974,626.22
Total Amounts	\$ 27,919,324.59	\$ 61,948,990.72	\$ 717,287.17	\$ 1,123,402.59	\$ 56,740,764.27	\$ 32,721,435.62

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	10.36	0.00	
Total Estimated Assessed Valuation	\$ 552,190,898.00		
Gross Ad Valorem Tax Levy	\$ 5,720,697.70		
Reserve for Delinquency Reserve Percentage 10%	\$ 520,063.43		
Net Ad Valorem Tax Levy	\$ 5,200,634.28		\$ 5,200,634.28
Cash fund balance. June 30	\$ 7,008,087.60	\$ 0.00	\$ 7,008,087.60
Miscellaneous Revenue	\$ 872,726.79	\$ 0.00	\$ 872,726.79
Total Available for Appropriations	\$ 13,081,448.67	\$ 0.00	\$ 13,081,448.67

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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 Lincoln 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 98	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 13,081,448.66	\$ 5,346,470.51	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 7,008,087.60	\$ 4,046,311.94	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 872,726.79	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 7,880,814.39	\$ 4,046,311.94	\$ -
Balance Required	\$ 5,200,634.27	\$ 1,300,158.57	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 520,063.43	\$ 130,015.86	\$ -
Total Required for 2022 Tax	\$ 5,720,697.70	\$ 1,430,174.43	\$ -
Rate of Levy Required and Certified (in Mills)	10.36	2.59	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,	\$ 159,374,297.00	\$ 160,894,522.00	\$ 231,922,079.00	\$ 552,190,898.00

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:

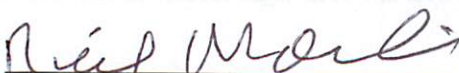
General Fund: 10.36 Mills	Health Dept: 2.59 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.95 Mills
---------------------------	-------------------------	--------------------------	------------------------

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	12.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.09 Mills;

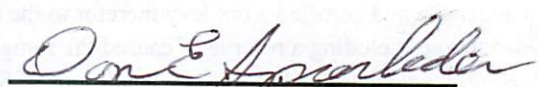
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any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


Dated at Chandler, Oklahoma, this 27 day of October, 2022.


Excise Board Member


Excise Board Member




Excise Board Chairman


Excise Board Secretary

Lincoln County, 41
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	171,217,775.00
Total Homestead Exemption	\$	11,843,478.00
Total Real Property	\$	159,374,297.00
Total Personal Property	\$	160,894,522.00
Total Public Service Property	\$	231,922,079.00
Total Valuation of Property	\$	552,190,898.00

PUBLICATION SHEET - LINCOLN 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
LINCOLN COUNTY, OKLAHOMA

Exhibit "Z"

Page 101

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 7,387,968.38	\$ 4,349,032.49	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,387,968.38	\$ 4,349,032.49	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 205,649.70	\$ 93,290.24	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 174,231.08	\$ 209,430.31	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 379,880.78	\$ 302,720.55	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 7,008,087.60	\$ 4,046,311.94	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 13,081,448.66	\$ 5,346,470.51	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 13,081,448.66	\$ 5,346,470.51	\$ -
FINANCED:			
Cash Fund Balance	\$ 7,008,087.60	\$ 4,046,311.94	\$ -
Revenues Approved by Excise Board	\$ 872,726.79	\$ -	\$ -
Total Deductions	\$ 7,880,814.39	\$ 4,046,311.94	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,200,634.27	\$ 1,300,158.57	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln 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

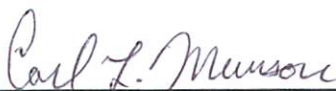

County Clerk



Seal



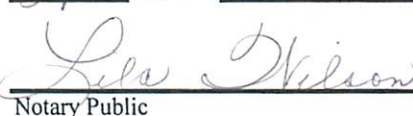
Commissioner



Commissioner

Subscribed and sworn as before me this

27 day of October, 2022.


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:	Lincoln
County Population:	-
Taxable Value:	\$ 552,190,898.00
Double Homestead Value	\$ -
Total	\$ 552,190,898.00
County Mill Rate:	10.36
Service-ability:	\$ 5,720,697.70
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 17,250.00
Required increase based on population:	\$ -
Salary for FY:	\$ 17,250.00
Total salary at minimum base:	\$ 39,750.00
Total salary at maximum base:	\$ 59,750.00

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

LINCOLN COUNTY TAX LEVIES
2022-2023
OFFICE OF THE LINCOLN COUNTY CLERK
CHANDLER, OKLAHOMA

FILED

OCT 27 2022

STATE AUDITOR & INSPECTOR

UNIT OF TAXATION	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH 3		VO-TECH 5		VO-TECH 16		VO-TECH 23			TOTAL
	School Dist. #	General Fund	Health Fund	County Sinking	Common Fund	Sinking Fund	New Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
Chandler	I-1	10.36	2.59	0.00	4.14			36.29	5.18	13.07			10.39	5.19						87.21
Davenport	I-3	10.36	2.59	0.00	4.14			35.96	5.14	0.00	10.25	3.08								71.52
Wellston (Lincoln)	I-4	10.36	2.59	0.00	4.14			36.10	5.16	8.70			10.39	5.19						82.63
Wellston (Logan)	I-4							36.76	5.25	8.70			10.40	5.20						
Stroud	I-54	10.36	2.59	0.00	4.14			35.84	5.12	13.39	10.25	3.08								84.77
Meeker (Lincoln)	I-95	10.36	2.59	0.00	4.14			36.55	5.22	5.77			10.39	5.19						80.21
Meeker (Pott)	I-95							36.28	5.18	5.77			10.12	5.06						
Prague (Lincoln)	I-103	10.36	2.59	0.00	4.14			36.40	5.20	21.56			10.39	5.19						95.83
Prague (Pott)	I-103							36.62	5.23	21.56			10.12	5.06						
Carney	I-105	10.36	2.59	0.00	4.14			36.43	5.20	18.57					10.51	5.25				93.05
Agra	I-134	10.36	2.59	0.00	4.14			36.91	5.27	20.84					10.51	5.25				95.87
White Rock	D-5	10.36	2.59	0.00	4.14			36.75	5.25	0.00			10.39	5.19						74.67
Perkins-Tryon	I-56	10.36	2.59	0.00	4.14			37.00	5.29	22.97					10.51	5.25				98.11
Cushing	I-67	10.36	2.59	0.00	4.14			36.13	5.16	15.16	10.25	3.08								86.87
Luther	SD #3	10.36	2.59	0.00	4.14			35.97	5.14	10.29							10.31	5.16	.34	84.3
Harrah	SD #7	10.36	2.59	0.00	4.14			36.11	5.16	19.46							10.31	5.16	.34	93.63
Oak Grove	C-104	10.36	2.59	0.00	4.14			36.23	5.18	5.02	10.25	3.08								76.85
McCloud	I-1	10.36	2.59	0.00	4.14			36.39	5.20	13.43			10.39	5.19						87.69
Paden	I-14	10.36	2.59	0.00	4.14			35.00	5.00	9.61			10.39	5.19						82.28

Vo-Tech #3 – Central Technology Center – Sapulpa, Creek Co.

Vo-Tech #5 – Gordon Cooper Technology Center – Shawnee, Pottawatomie Co.

Vo-Tech #16 – Meridian Technology Center – Stillwater, Payne Co.

Vo-Tech #23 – Eastern OK County Technology Center – Choctaw, Oklahoma Co.

Southwestern Lincoln County Fire Protection District #1	10.41
Jacktown Rural Fire Protection District #2	7.35
Northwest Lincoln County Fire Protection District #3	5.30
Central Lincoln County Fire Protection District #4	7.55

State of Oklahoma)
) ss.
County of Lincoln)

I, Alicia Wagnon, County Clerk for Lincoln County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal October 18, 2022

Alicia Wagnon

