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OCT 21 2022

State Auditor & Inspector

STATE OF OKLAHOMA
LOGAN COUNTY SS
FILED FOR RECORD ON

2022 OCT 14 A 10:24

TROY COLE
COUNTY CLERK

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LOGAN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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 Capitol, 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 Putnam and Company, PLLC
SUBMITTED TO THE LOGAN COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2022

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>M. J. Goodner</u>	County Clerk	<u>Troy Cole</u>
Commissioner	<u>Tim Allen</u>	Commissioner	<u>Monty Preece</u>
Treasurer	<u>Shen Lyle</u>	Assessor	<u>Wayne Murphy</u>
Court Clerk	<u>JP</u>	Sheriff	<u>D. Allen</u>

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

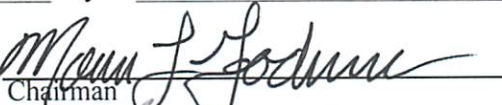
LOGAN COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

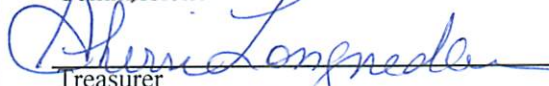
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Logan, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the 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.

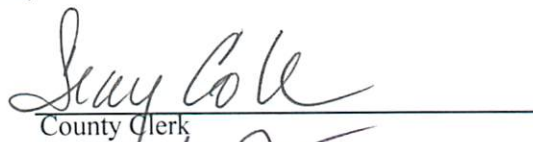
Dated at the office of the County Clerk, at Guthrie, Oklahoma,
this ____ day of _____, 2022.

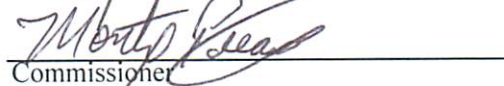

Chairman

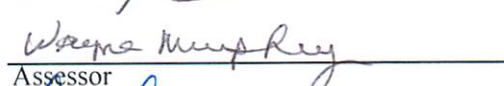

Commissioner



Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this ____ day of _____, 2022
Secretary and Clerk of Excise Board, Logan County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN

Personally appeared before me, the undersigned Notary Public,

Troy Cole 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.

Troy Cole
County Clerk



Subscribed and sworn to before me this 20 day of OCTOBER, 2022.

Tracie Woodruff
Notary Public



My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader

212 W. Oklahoma

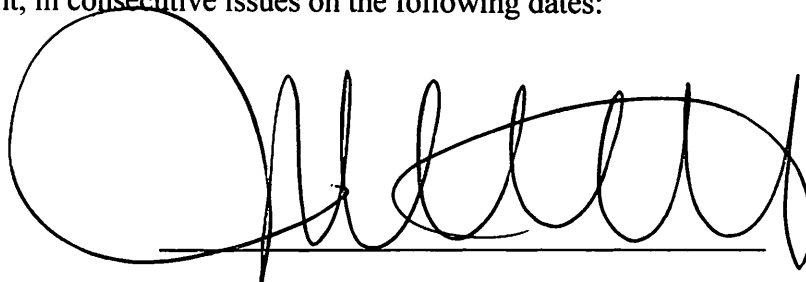
P.O. Box 879

Guthrie, OK 73044

I, Jennifer Tennyson, of lawful age, being duly sworn upon oath, deposes and says that I am the Manager of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

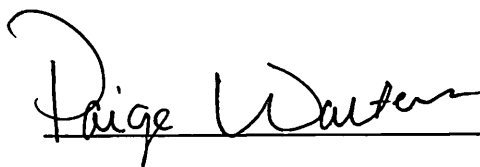
Publication Dates: October 19, 2022

Publication Fee: \$480.00

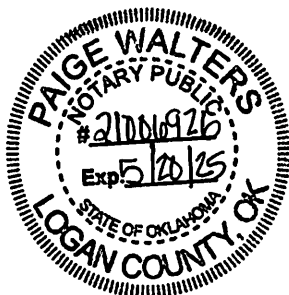


Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 20th day of October 2022.



Logan County Clerk Budget



Legals

Publication Date: Board of Directors
Financial Statement of the Logan County for the Fiscal Year Ending June 30, 2022
Logan County, Oklahoma, Fiscal Year Ending June 30, 2022
Logan County, Oklahoma, Fiscal Year Ending June 30, 2022

STATEMENT OF FINANCIAL POSITION		STATEMENT OF FINANCIAL POSITION		STATEMENT OF FINANCIAL POSITION	
ASSETS	LIABILITIES	ASSETS	LIABILITIES	ASSETS	LIABILITIES
Cash and Cash Equivalents		Cash and Cash Equivalents		Cash and Cash Equivalents	
Accounts Receivable		Accounts Receivable		Accounts Receivable	
Prepaid Expenses		Prepaid Expenses		Prepaid Expenses	
Inventory		Inventory		Inventory	
Capital Assets		Capital Assets		Capital Assets	
Other Assets		Other Assets		Other Assets	
Total Assets		Total Assets		Total Assets	
Accounts Payable		Accounts Payable		Accounts Payable	
Deferred Revenue		Deferred Revenue		Deferred Revenue	
Long-Term Debt		Long-Term Debt		Long-Term Debt	
Other Liabilities		Other Liabilities		Other Liabilities	
Total Liabilities		Total Liabilities		Total Liabilities	
Net Assets		Net Assets		Net Assets	

Logan County, Oklahoma, Fiscal Year Ending June 30, 2022

Publication Date: Board of Directors
Financial Statement of the Logan County for the Fiscal Year Ending June 30, 2022
Logan County, Oklahoma, Fiscal Year Ending June 30, 2022
Logan County, Oklahoma, Fiscal Year Ending June 30, 2022

STATEMENT OF FINANCIAL POSITION		STATEMENT OF FINANCIAL POSITION		STATEMENT OF FINANCIAL POSITION	
ASSETS	LIABILITIES	ASSETS	LIABILITIES	ASSETS	LIABILITIES
Cash and Cash Equivalents		Cash and Cash Equivalents		Cash and Cash Equivalents	
Accounts Receivable		Accounts Receivable		Accounts Receivable	
Prepaid Expenses		Prepaid Expenses		Prepaid Expenses	
Inventory		Inventory		Inventory	
Capital Assets		Capital Assets		Capital Assets	
Other Assets		Other Assets		Other Assets	
Total Assets		Total Assets		Total Assets	
Accounts Payable		Accounts Payable		Accounts Payable	
Deferred Revenue		Deferred Revenue		Deferred Revenue	
Long-Term Debt		Long-Term Debt		Long-Term Debt	
Other Liabilities		Other Liabilities		Other Liabilities	
Total Liabilities		Total Liabilities		Total Liabilities	
Net Assets		Net Assets		Net Assets	

Logan County, Oklahoma, Fiscal Year Ending June 30, 2022

Logan County, Oklahoma, Financial Statement of June 30, 2022
AND ESTIMATE OF NEEDS FOR FUNDING FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Category	2022 Actual	2023 Estimate
Cash & Investment Balance, June 30, 2022	\$1,397,474.40	2,341,147.78
Net Balance of Items 1-5	5.00	0.00
TOTAL ASSETS	\$1,397,474.40	2,341,147.78
LIABILITIES AND RESERVES		
Accounts Payable	201,210.00	47,214.44
Accounts for Disbursement	201,210.00	154,430.58
TOTAL LIABILITIES AND RESERVES	402,420.00	201,645.02
BURRUP, JUNE 30, 2022	\$4,915,015.00	3,089,443.78

ESTIMATED REVENUE
Other Than Ad Valorem Tax 2023
COUNTY GENERAL FUND
For the Fiscal Year Ending June 30, 2023

Category	2023 Estimate
County Clerk's Fee	\$447,755.56
Visual Inspection	201,714.00
Motor Vehicle Tax	12,781.24
Use Taxes	490,444.00
Motor Vehicle Tax	11,913.25
Tobacco Tax	24,861.62
County Attorney's Fees	12,035.34
County Board's Fees	34,874.89
Interest Earned	30,614.34
Purchase of Public Property	11,000.00
Emergency Management Grant	16,434.38
Miscellaneous	14,218.28
TOTAL ESTIMATED REVENUE	\$1,861,815.11

Page 2 PUBLISHING SHEET - LOGAN COUNTY - ESTIMATE OF NEEDS

Category	2023 Estimate
COUNTY CLERK	215,800.00
Personal Services	500.00
Travel Expenses	500.00
Maintenance and Operation	1,800.00
Capital Outlay	500.00
TOTAL	218,600.00
COUNTY ASSESSOR	238,400.00
Personal Services	500.00
Travel Expenses	500.00
Maintenance and Operation	1,800.00
Capital Outlay	500.00
TOTAL	241,200.00
COUNTY AUDIT BUDGET ACCOUNT	125,111.82
Visual Inspection-Revaluation	201,714.00
Personal Services	500.00
Travel Expenses	500.00
Maintenance and Operation	1,800.00
Capital Outlay	500.00
TOTAL	204,014.00
GENERAL GOVERNMENT	88,700.00
Personal Services	500.00
Travel Expenses	500.00
Maintenance and Operation	1,800.00
Capital Outlay	500.00
TOTAL	91,300.00
INSURANCE - BENEFITS	201,600.00
FEA	201,600.00
OFFERS County Person	170,000.00
Emergency Health Insurance	70,000.00
Unemployment Compensation	20,000.00
Workers Compensation	20,000.00
TOTAL	381,600.00
EMERGENCY MANAGEMENT	38,800.00
Personal Services	500.00
Travel Expenses	500.00
Maintenance and Operation	1,800.00
Capital Outlay	500.00
TOTAL	41,300.00

Page 3 PUBLISHING SHEET - LOGAN COUNTY - ESTIMATE OF NEEDS

Category	2023 Estimate
ESTIMATED REVENUE	\$1,861,815.11
County Clerk's Fee	\$447,755.56
Visual Inspection	201,714.00
Motor Vehicle Tax	12,781.24
Use Taxes	490,444.00
Motor Vehicle Tax	11,913.25
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Purchase of Public Property	11,000.00
Emergency Management Grant	16,434.38
Miscellaneous	14,218.28
TOTAL ESTIMATED REVENUE	\$1,861,815.11

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition of the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk of said County as a result of the audit of the Board of County Commissioners.

And we further certify that the foregoing statements for the fiscal year ending June 30, 2022, are true and correct and that the same have been examined and certified by the Board of County Commissioners.

Witness my hand and the seal of said County, this 19th day of October, 2022.

ATTEST:

Logan County, Oklahoma

Acres, more or less.

Tract # 42: COMMENCING at the Northwest corner of the NW 1/4 of said Section 18, Thence N89°46'55"E along the North line of said NW 1/4 a distance of 96.71 feet, Thence S12°2'36"E a distance of 121.80 feet to the POINT OF BEGINNING, Thence continuing S12°2'36"E a distance of 186.82 feet, Thence N89°42'14"W a distance of 544.95 feet, Thence N72°13'15"E a distance of 51.07 feet, Thence along a curve to the Right having a radius of 500.00 feet and a chord bearing of N46°01'05"E a distance of 149.47 feet, Thence N2°14'54"E a distance of 33.43 feet, Thence S70°04'14"E a distance of 181.26 feet to the POINT OF BEGINNING, Containing 113.21283 Sq. Ft. or 2.60 Acres, more or less.

AND:

Tract # 43: COMMENCING at the Northwest corner of the NW 1/4 of said Section 18, Thence N89°46'55"E along the North line of said NW 1/4 a distance of 96.71 feet, Thence S12°2'36"E a distance of 121.80 feet to the POINT OF BEGINNING, Thence continuing S12°2'36"E a distance of 186.82 feet, Thence N89°42'14"W a distance of 544.95 feet, Thence N72°13'15"E a distance of 51.07 feet, Thence along a curve to the Right having a radius of 500.00 feet and a chord bearing of N46°01'05"E a distance of 149.47 feet, Thence N2°14'54"E a distance of 33.43 feet, Thence S70°04'14"E a distance of 181.26 feet to the POINT OF BEGINNING, Containing 113.21283 Sq. Ft. or 2.60 Acres, more or less.

Left having a radius of 100.00 feet and a chord bearing of N 25° 38' 35" E and a chord length of 68.69 feet for an arc length of 70.12 feet, Thence N2°29'58"E a distance of 101.68 feet, Thence N69°42'47"E a distance of 140.92 feet, Thence along a curve to the Right having a radius of 100.00 feet and a chord bearing of N 10° 14' 20" E and a chord length of 45.09 feet for an arc length of 45.48 feet, Thence N32° 46' 12" E a distance of 45.51 feet, Thence along a curve to the Left having a radius of 100.00 feet and a chord bearing of N15°11'48"E and a chord length of 56.72 feet for an arc length of 59.60 feet, Thence N12°2'36"E a distance of 101.34 feet, Thence S78°23'31"E a distance of 30.79 feet to the POINT OF BEGINNING, Containing 147,726.04 Sq. Ft. or 3.39 Acres, more or less.

to satisfy the judgment and decree of foreclosure in favor of said Plaintiff and against Defendant HONEY RAPER as of February 9, 2022, there was and is due and owing to Plaintiff on said Contract the sum of \$41,182.95, with interest accruing on the unpaid principal balance at the contract rate of 11.75 per cent from February 9, 2022, until paid in full, plus abstracting expenses in the amount of \$125.00, costs accrued to date of judgment in the amount of \$421.64 and all costs accruing hereinafter, and an attorney's fee in the amount of \$3,000.00, plus all other costs advanced for preservation and security purposes, if any.

I will on the 15th day of November 2022, at the hour of 2:00 o'clock p.m., of said day, located at the front Lobby of the Logan County Courthouse, located at 301 E. Harrison Street, Guthrie, Oklahoma 73044, and of for sale and sell to the highest bidder for 100% cash at time of sale, the said property above described, or as much thereof as will satisfy said judgment with interest, costs and attorney's fees, said sale to be subject to all real property taxes owing on said property, if any, and without warranty of title, the appraised value of said real property being the sum of \$52,500.00.

WITNESS my hand on this 20th day of September, 2022.

DAMON DEVEREAUX,
Sheriff of LOGAN COUNTY
BY: (Therapy) Sheriff
NASH, COHENOUR & GIBBS
MANN, P.C.
4101 Perimeter Center Dr., #200
Oklahoma City, OK 73112
Telephone (405) 917-5000
Facsimile (405) 917-5005

(Published in the Guthrie News Leader October 19, 2022)

NOTICE OF PUBLIC HEARING
OCTOBER 20, 2022
8:00 A.M.
COMMISSIONERS' CONFERENCE ROOM COURTHOUSE ANNEX 312 E. HARRISON, GUTHRIE, OK
A Public Hearing will be held for any taxpayer to appear and be heard for or against any part of the statements of estimated needs for current expenses purposes for the current fiscal year as certified by each of the municipalities.
The hearing shall be continued from day to day until concluded, not to exceed a total of ten (10) days, provided, however, that such hearing shall be concluded before the expiration of ten (10) days if there are no requests on file with the Board at such hearing. Upon the request of any taxpayer at such hearing, the Fiscal Board shall have the power to call the official or person in charge of any office, department or municipality for examination concerning estimated needs for current expense

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Logan County, Oklahoma

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

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Logan County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 5,597,234.46
Investments	\$ -
TOTAL ASSETS	\$ 5,597,234.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 399,200.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 261,214.71
TOTAL LIABILITIES AND RESERVES	\$ 660,415.60
CASH FUND BALANCE JUNE 30, 2022	\$ 4,936,818.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,597,234.46

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,160,327.72	
Cash Fund Balance Transferred From Prior Years	\$ 17,619.87	
All Ad Valorem Tax Apportioned	\$ 4,560,718.38	
Miscellaneous Revenue Apportioned	\$ 2,135,143.17	
TOTAL REVENUE		\$ 10,873,809.14
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,675,775.57	
Reserves From Schedule 8	\$ 261,214.71	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,936,990.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 4,936,818.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,873,809.14

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 610,503.44	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 3,906,809.35	
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 17,619.87	
Ad Valorem Tax Collections in Excess of Estimate	\$ 443,085.19	
TOTAL ADDITIONS	\$ 4,978,017.85	
DEDUCTIONS:		
Supplemental Appropriations	\$ 41,198.99	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 41,198.99	
Cash Fund Balance as per Balance Sheet June 30, 2022		\$ 4,936,818.86

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	\$ 4,083,533.93	\$ 4,117,633.19	\$ 4,382,441.08	\$ 264,807.89
9002 Prior Year	\$ 81,345.09	\$ -	\$ 126,904.80	\$ 126,904.80
9003 Back Year	\$ 41,468.51	\$ -	\$ 51,372.50	\$ 51,372.50
Ad Valorem Tax Total	\$ 4,206,347.53	\$ 4,117,633.19	\$ 4,560,718.38	\$ 443,085.19
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 8,767.21	\$ -	\$ 2,317.31	\$ 2,317.31
9008 Interest Income Funds	\$ 28,318.04	\$ 21,238.53	\$ 34,027.04	\$ 12,788.51
Total for Interest, Mortgage Tax	\$ 37,085.25	\$ 21,238.53	\$ 36,344.35	\$ 15,105.82
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 15,410.99	\$ 13,869.89	\$ 13,512.49	\$ (357.40)
9106 County Clerk Fees	\$ 449,541.58	\$ 404,587.42	\$ 497,550.72	\$ 92,963.30
9112 Farm Implements	\$ 517.54	\$ -	\$ 387.79	\$ 387.79
9122 Permits	\$ -	\$ -	\$ 3,450.00	\$ 3,450.00
9127 Treasurer Fees	\$ 1,430.00	\$ -	\$ 1,930.00	\$ 1,930.00
9129 Visual Inspection	\$ 317,998.71	\$ 286,198.84	\$ 324,171.11	\$ 37,972.27
9130 Wildlife Fines	\$ 130.00	\$ -	\$ 854.67	\$ 854.67
9135 Sales Tax Administrative Fee	\$ 15,600.00	\$ -	\$ 15,600.00	\$ 15,600.00
Total for Local Revenues	\$ 800,628.82	\$ 704,656.15	\$ 857,456.78	\$ 152,800.63
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 15,885.18	\$ 14,296.66	\$ 13,362.58	\$ (934.08)
9203 Election Board Secretary Reimbursements	\$ 52,424.84	\$ 47,182.36	\$ 38,416.54	\$ (8,765.82)
9204 Grants - State	\$ 11,623.42	\$ -	\$ -	\$ -
9209 OTC - Boat & Motor License	\$ 27.11	\$ -	\$ -	\$ -
9215 OTC - Motor Vehicle	\$ 66,529.62	\$ 59,876.66	\$ 79,459.17	\$ 19,582.51
9217 OTC-Motor Vehicle-COR	\$ 1,169,797.08	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 28,223.06	\$ 25,400.75	\$ 27,403.36	\$ 2,002.61
9220 OTC - Use Tax	\$ 762,012.97	\$ 457,207.78	\$ 894,938.78	\$ 437,731.00
9224 State Land Reimbursement	\$ 96.85	\$ -	\$ 95.20	\$ 95.20
9225 Election Reimbursements	\$ 1,937.55	\$ -	\$ 732.67	\$ 732.67
9229 Juvenile Detention	\$ 165.00	\$ -	\$ 100.00	\$ 100.00
9236 State Disaster Reimbursement	\$ 3,281.18	\$ -	\$ -	\$ -
Total for State Revenues	\$ 2,112,003.86	\$ 603,964.21	\$ 1,054,508.30	\$ 450,544.09
9300, Federal Revenues				
9313 Emergency Management Performance Grant	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
Total for Federal Revenues	\$ 20,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 991.52	\$ -	\$ 37,543.99	\$ 37,543.99
9406 Recoveries	\$ 5,105.42	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 91,241.36	\$ 82,117.22	\$ 20,705.09	\$ (61,412.13)
9408 Rents/Lease of Public Property	\$ 17,932.44	\$ 16,139.20	\$ 17,800.32	\$ 1,661.12
9410 Royalty	\$ 2,252.42	\$ -	\$ 6,019.64	\$ 6,019.64
9415 Miscellaneous	\$ 87,249.35	\$ 78,524.42	\$ 84,764.70	\$ 6,240.28
Total for Miscellaneous Revenues	\$ 204,772.51	\$ 176,780.84	\$ 166,833.74	\$ (9,947.10)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 3,174,490.44	\$ 1,524,639.73	\$ 2,135,143.17	\$ 610,503.44
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 3,174,490.44	\$ 1,524,639.73	\$ 2,135,143.17	\$ 610,503.44
Ad Valorem Tax	\$ 4,206,347.53	\$ 4,117,633.19	\$ 4,560,718.38	\$ 443,085.19
Grand Total of All Revenues	\$ 7,380,837.97	\$ 5,642,272.92	\$ 6,695,861.55	\$ 1,053,588.63

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	101.40%	\$ 4,443,773.74	\$ 4,443,773.74
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 4,443,773.74	\$ 4,443,773.74
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	90.00%	\$ 30,624.34	\$ 30,624.34
Total for Interest, Mortgage Tax		\$ 30,624.34	\$ 30,624.34
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 12,161.24	\$ 12,161.24
9106 County Clerk Fees	90.00%	\$ 447,795.65	\$ 447,795.65
9112 Farm Implements	0.00%	\$ -	\$ -
9122 Permits	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	90.00%	\$ 291,754.00	\$ 291,754.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
9135 Sales Tax Administrative Fee	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 751,710.89	\$ 751,710.89
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 12,026.32	\$ 12,026.32
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,574.89	\$ 34,574.89
9204 Grants - State	90.00%	\$ -	\$ -
9209 OTC - Boat & Motor License	90.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	90.00%	\$ 71,513.25	\$ 71,513.25
9217 OTC-Motor Vehicle-COR	90.00%	\$ -	\$ -
9219 OTC - Tobacco	90.00%	\$ 24,663.02	\$ 24,663.02
9220 OTC - Use Tax	90.00%	\$ 805,444.90	\$ 805,444.90
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9229 Juvenile Detention	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	90.00%	\$ -	\$ -
Total for State Revenues		\$ 948,222.38	\$ 948,222.38
9300, Federal Revenues			
9313 Emergency Management Performance Grant	90.00%	\$ 18,000.00	\$ 18,000.00
Total for Federal Revenues		\$ 18,000.00	\$ 18,000.00
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ 18,634.58	\$ 18,634.58
9408 Rents/Lease of Public Property	90.00%	\$ 16,020.29	\$ 16,020.29
9410 Royalty	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ 76,288.23	\$ 76,288.23
Total for Miscellaneous Revenues		\$ 110,943.10	\$ 110,943.10
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	87.09%	\$ 1,859,500.71	\$ 1,859,500.71
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,859,500.71	\$ 1,859,500.71
Ad Valorem Tax		\$ 4,443,773.74	\$ 4,443,773.74
Grand Total of All Revenues		\$ 6,303,274.45	\$ 6,303,274.45
Surplus Cash from Schedule 3		\$ 4,936,818.86	\$ 4,936,818.86
Total Budget for General Fund		\$ 11,240,093.31	\$ 11,240,093.31

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	\$ -	\$ 4,791,389.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,160,327.72
Cash Fund Balance Transferred In	\$ 4,160,327.72	\$ -
Adjusted Cash Balance	\$ 4,160,327.72	\$ 631,061.32
Ad Valorem Tax Apportioned	\$ 4,560,718.38	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,135,143.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 17,619.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,713,481.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,873,809.14	\$ 631,061.32
Warrants of Year in Caption	\$ 5,276,574.68	\$ 613,441.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,276,574.68	\$ 613,441.45
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,597,234.46	\$ 17,619.87
Reserve for Warrants Outstanding	\$ 399,200.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 261,214.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 660,415.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,936,818.86	\$ 17,619.87

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	\$ -	\$ 355,123.89	\$ 355,123.89
Warrants Registered During Year	\$ 5,675,775.57	\$ 258,317.56	\$ 5,934,093.13
TOTAL	\$ 5,675,775.57	\$ 613,441.45	\$ 6,289,217.02
Warrants Paid During Year	\$ 5,276,574.68	\$ 613,441.45	\$ 5,890,016.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,276,574.68	\$ 613,441.45	\$ 5,890,016.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 399,200.89	\$ -	\$ 399,200.89

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	Amount	
\$ 442,323,878.00	10.240 Mills	
Total Proceeds of Levy as Certified	\$ 4,529,396.51	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 4,529,396.51	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 411,763.32
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 4,117,633.19	
Deduct 2021 Tax Apportioned	\$ 4,382,441.08	
Net Balance 2021 Tax in Process of Collection	\$ -	
Excess Collections	\$ 264,807.89	

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	\$ 2,879,696.34	\$ 2,676,301.64	\$ 9,118.60	\$ 3,234,656.60
1200 Fringe Benefits	\$ 2,511,890.76	\$ 1,779,082.65	\$ 14,071.96	\$ 3,050,067.92
1300 Travel Related	\$ 87,500.00	\$ 72,447.00	\$ -	\$ 93,000.00
2000 Total Maintenance & Operations	\$ 2,036,809.97	\$ 1,078,310.16	\$ 134,357.56	\$ 2,019,192.98
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,320,402.56	\$ 1,884.12	\$ 91,666.59	\$ 1,693,175.81

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: 0100, District Attorney				
2005 Maintenance & Operation	\$ 1,630.01	\$ 726.93	\$ 903.08	\$ 25,000.00
2014 Publications	\$ 266.40	\$ -	\$ 266.40	\$ 6,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 6,555.98
Total for District Attorney	\$ 1,896.41	\$ 726.93	\$ 1,169.48	\$ 37,555.98
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,196,865.42
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ 1,069.98	\$ 69.98	\$ 1,000.00	\$ 9,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 35,005.00
Total for Sheriff	\$ 1,069.98	\$ 69.98	\$ 1,000.00	\$ 1,285,370.42
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,898.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 999.31	\$ 815.56	\$ 183.75	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Treasurer	\$ 999.31	\$ 815.56	\$ 183.75	\$ 134,903.56
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 210,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ -	\$ -	\$ -	\$ 28,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 238,015.00
Dept: 0810, 0810 - District #1				
2005 Maintenance & Operation	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
Total for 0810 - District #1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
Dept: 0820, 0820 - District #2				
2005 Maintenance & Operation	\$ 49,640.00	\$ 49,640.00	\$ -	\$ 100,000.00
Total for 0820 - District #2	\$ 49,640.00	\$ 49,640.00	\$ -	\$ 100,000.00
Dept: 0830, 0830 - District #3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
Total for 0830 - District #3	\$ -	\$ -	\$ -	\$ 100,000.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 83,172.00
1310 Travel	\$ 920.00	\$ 943.98	\$ (23.98)	\$ 16,500.00
2005 Maintenance & Operation	\$ 24,740.39	\$ 24,240.10	\$ 500.29	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for OSU Extension	\$ 25,660.39	\$ 25,184.08	\$ 476.31	\$ 114,677.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 310,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,200.00
2005 Maintenance & Operation	\$ 2,785.00	\$ 109.81	\$ 2,675.19	\$ 7,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for County Clerk	\$ 2,785.00	\$ 109.81	\$ 2,675.19	\$ 324,310.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 196,646.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 202,646.00

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: 0100, District Attorney						
\$ -	\$ 25,000.00	\$ 12,068.20	\$ 873.03	\$ 12,058.77	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,555.98	\$ 3,277.99	\$ -	\$ 3,277.99	\$ 6,555.98	\$ 6,555.98
\$ -	\$ 37,555.98	\$ 15,346.19	\$ 873.03	\$ 21,336.76	\$ 37,555.98	\$ 37,555.98
Dept: 0400, Sheriff						
\$ -	\$ 1,196,865.42	\$ 1,195,657.29	\$ -	\$ 1,208.13	\$ 1,395,566.86	\$ 1,395,566.86
\$ (11,000.00)	\$ 24,500.00	\$ 23,921.20	\$ -	\$ 578.80	\$ 24,500.00	\$ 24,500.00
\$ -	\$ 8,500.00	\$ 8,422.73	\$ -	\$ 77.27	\$ 8,500.00	\$ 8,500.00
\$ 11,000.00	\$ 20,500.00	\$ 19,545.88	\$ -	\$ 954.12	\$ 20,500.00	\$ 20,500.00
\$ -	\$ 35,005.00	\$ -	\$ 35,005.00	\$ -	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 1,285,370.42	\$ 1,247,547.10	\$ 35,005.00	\$ 2,818.32	\$ 1,465,066.86	\$ 1,465,066.86
Dept: 0600, Treasurer						
\$ -	\$ 108,898.56	\$ 106,198.56	\$ -	\$ 2,700.00	\$ 110,698.56	\$ 110,698.56
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 20,000.00	\$ 19,036.36	\$ 923.99	\$ 39.65	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 134,903.56	\$ 131,234.92	\$ 923.99	\$ 2,744.65	\$ 136,703.56	\$ 136,703.56
Dept: 0800, Commissioners						
\$ -	\$ 210,000.00	\$ 202,595.68	\$ -	\$ 7,404.32	\$ 220,000.00	\$ 220,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -
\$ -	\$ 28,000.00	\$ 25,200.00	\$ -	\$ 2,800.00	\$ 28,000.00	\$ 28,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 238,015.00	\$ 227,795.68	\$ -	\$ 10,219.32	\$ 248,010.00	\$ 248,010.00
Dept: 0810, 0810 - District #1						
\$ -	\$ 100,000.00	\$ 99,093.00	\$ 907.00	\$ -	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 99,093.00	\$ 907.00	\$ -	\$ -	\$ -
Dept: 0820, 0820 - District #2						
\$ -	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Dept: 0830, 0830 - District #3						
\$ -	\$ 100,000.00	\$ 8,280.00	\$ 91,715.00	\$ 5.00	\$ -	\$ -
\$ -	\$ 100,000.00	\$ 8,280.00	\$ 91,715.00	\$ 5.00	\$ -	\$ -
Dept: 0900, OSU Extension						
\$ -	\$ 83,172.00	\$ 23,839.88	\$ 9,118.60	\$ 50,213.52	\$ 103,172.00	\$ 103,172.00
\$ (5,500.00)	\$ 11,000.00	\$ 5,772.41	\$ -	\$ 5,227.59	\$ 16,500.00	\$ 16,500.00
\$ 5,500.00	\$ 20,500.00	\$ 12,836.18	\$ 1,576.83	\$ 6,086.99	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 114,677.00	\$ 42,448.47	\$ 10,695.43	\$ 61,533.10	\$ 134,677.00	\$ 134,677.00
Dept: 1000, County Clerk						
\$ -	\$ 310,600.00	\$ 240,097.20	\$ -	\$ 70,502.80	\$ 315,600.00	\$ 315,600.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 200.00	\$ 6,400.00	\$ 6,255.70	\$ -	\$ 144.30	\$ 7,500.00	\$ 7,500.00
\$ (200.00)	\$ 7,300.00	\$ 6,928.07	\$ -	\$ 371.93	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 324,310.00	\$ 253,280.97	\$ -	\$ 71,029.03	\$ 333,110.00	\$ 333,110.00
Dept: 1400, Court Clerk						
\$ -	\$ 196,646.00	\$ 147,691.24	\$ -	\$ 48,954.76	\$ 203,846.00	\$ 203,846.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 202,646.00	\$ 153,691.24	\$ -	\$ 48,954.76	\$ 209,846.00	\$ 209,846.00

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	\$ -	\$ -	\$ -	\$ 223,930.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 75.00	\$ 25.00	\$ 50.00	\$ 37,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Assessor	\$ 75.00	\$ 25.00	\$ 50.00	\$ 268,440.56
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 292,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1310 Travel	\$ 288.00	\$ 288.00	\$ -	\$ 8,600.00
2005 Maintenance & Operation	\$ 975.00	\$ 924.00	\$ 51.00	\$ 52,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 40,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Visual Inspection	\$ 1,263.00	\$ 1,212.00	\$ 51.00	\$ 393,110.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5.00
1236 Safety Award	\$ -	\$ -	\$ -	\$ 850,000.00
2005 Maintenance & Operation	\$ 23,404.80	\$ 12,632.89	\$ 10,771.91	\$ 1,300,000.00
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,171,591.56
Total for General Government	\$ 23,404.80	\$ 12,632.89	\$ 10,771.91	\$ 3,566,596.56
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 300.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,600.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 2,900.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 114,004.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 150.45	\$ -	\$ 150.45	\$ 30,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
Total for Election Board	\$ 150.45	\$ -	\$ 150.45	\$ 148,009.80
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 245,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 550,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,250,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 65,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 229,023.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 2,339,023.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 895.00	\$ 336.53	\$ 558.47	\$ 7,000.00
2050 Repairs	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Emergency Management	\$ 895.00	\$ 336.53	\$ 558.47	\$ 58,200.00

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						
\$ -	\$ 223,930.56	\$ 223,394.48	\$ -	\$ 536.08	\$ 239,630.56	\$ 239,630.56
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 255.00	\$ 37,555.00	\$ 28,610.91	\$ -	\$ 8,944.09	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 255.00	\$ 268,695.56	\$ 259,205.39	\$ -	\$ 9,490.17	\$ 286,840.56	\$ 286,840.56
Dept: 1700, Visual Inspection						
\$ -	\$ 292,500.00	\$ 287,614.75	\$ -	\$ 4,885.25	\$ 321,544.16	\$ 321,544.16
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 3,000.00	\$ 11,600.00	\$ 6,160.08	\$ -	\$ 5,439.92	\$ 10,000.00	\$ 10,000.00
\$ (3,000.00)	\$ 49,000.00	\$ 39,286.08	\$ 1,825.00	\$ 7,888.92	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 393,110.00	\$ 373,060.91	\$ 1,825.00	\$ 18,224.09	\$ 431,554.16	\$ 431,554.16
Dept: 2000, General Government						
\$ 3,000.00	\$ 48,000.00	\$ 43,857.60	\$ -	\$ 4,142.40	\$ 68,000.00	\$ 68,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ (807,500.00)	\$ 42,500.00	\$ 31,720.00	\$ -	\$ 10,780.00	\$ 42,500.00	\$ 42,500.00
\$ 29,254.02	\$ 1,329,254.02	\$ 560,854.29	\$ 17,459.07	\$ 750,940.66	\$ 1,200,000.00	\$ 1,200,000.00
\$ 807,500.00	\$ 1,007,500.00	\$ 67,750.00	\$ 12,000.00	\$ 927,750.00	\$ 1,150,000.00	\$ 1,150,000.00
\$ -	\$ 1,171,591.56	\$ -	\$ -	\$ 1,171,591.56	\$ 1,501,000.00	\$ 1,501,000.00
\$ 32,254.02	\$ 3,598,850.58	\$ 704,181.89	\$ 29,459.07	\$ 2,865,209.62	\$ 3,961,505.00	\$ 3,961,505.00
Dept: 2100, Excise Equalization						
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
\$ -	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
Dept: 2200, Election Board						
\$ -	\$ 114,004.80	\$ 113,354.76	\$ -	\$ 650.04	\$ 147,478.46	\$ 147,478.46
\$ -	\$ 2,000.00	\$ 525.00	\$ -	\$ 1,475.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1,500.00	\$ 790.92	\$ -	\$ 709.08	\$ 1,500.00	\$ 1,500.00
\$ 2,065.00	\$ 32,565.00	\$ 17,635.18	\$ 2,132.72	\$ 12,797.10	\$ 30,500.00	\$ 30,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 2,065.00	\$ 150,074.80	\$ 132,305.86	\$ 2,132.72	\$ 15,636.22	\$ 186,483.46	\$ 186,483.46
Dept: 2300, Insurance-Benefits						
\$ -	\$ 245,000.00	\$ 203,241.19	\$ -	\$ 41,758.81	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 550,000.00	\$ 427,534.63	\$ -	\$ 122,465.37	\$ 575,000.00	\$ 575,000.00
\$ -	\$ 1,250,000.00	\$ 810,344.82	\$ -	\$ 439,655.18	\$ 1,750,000.00	\$ 1,750,000.00
\$ -	\$ 65,000.00	\$ 25,227.31	\$ 14,071.96	\$ 25,700.73	\$ 70,000.00	\$ 70,000.00
\$ -	\$ 229,023.00	\$ 229,023.00	\$ -	\$ -	\$ 236,456.00	\$ 236,456.00
\$ -	\$ 2,339,023.00	\$ 1,695,370.95	\$ 14,071.96	\$ 629,580.09	\$ 2,881,456.00	\$ 2,881,456.00
Dept: 2700, Emergency Management						
\$ -	\$ 37,200.00	\$ 37,200.00	\$ -	\$ -	\$ 39,600.00	\$ 39,600.00
\$ -	\$ 1,000.00	\$ 645.16	\$ -	\$ 354.84	\$ 1,500.00	\$ 1,500.00
\$ 3,224.97	\$ 10,224.97	\$ 6,181.95	\$ 215.00	\$ 3,828.02	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 1,800.00	\$ -	\$ 8,200.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ 1,884.12	\$ -	\$ 1,115.88	\$ 5.00	\$ 5.00
\$ 3,224.97	\$ 61,424.97	\$ 47,711.23	\$ 215.00	\$ 13,498.74	\$ 66,105.00	\$ 66,105.00

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: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,750.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,750.00
Dept: 3400, County Jail				
2005 Maintenance & Operation	\$ 6,113.08	\$ 5,579.77	\$ 533.31	\$ 84,000.00
Total for County Jail	\$ 6,113.08	\$ 5,579.77	\$ 533.31	\$ 84,000.00
Dept: 4500, County Audit Budget				
1251	\$ -	\$ -	\$ -	\$ 126,967.76
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 126,967.76
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,125.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,358.01	\$ 4,358.01	\$ -	\$ 35,000.00
4110 Capital Outlay	\$ 57,627.00	\$ 57,627.00	\$ -	\$ 100,000.00
Total for Free Fair Budget	\$ 61,985.01	\$ 61,985.01	\$ -	\$ 176,125.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 275,937.43	\$ 258,317.56	\$ 17,619.87	\$ 9,802,600.64
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 275,937.43	\$ 258,317.56	\$ 17,619.87	\$ 9,802,600.64

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: 2800, Charity						
\$ -	\$ 1,750.00	\$ 850.00	\$ -	\$ 900.00	\$ 1,750.00	\$ 1,750.00
\$ -	\$ 1,750.00	\$ 850.00	\$ -	\$ 900.00	\$ 1,750.00	\$ 1,750.00
Dept: 3400, County Jail						
\$ -	\$ 84,000.00	\$ 83,945.51	\$ -	\$ 54.49	\$ 477,282.00	\$ 477,282.00
\$ -	\$ 84,000.00	\$ 83,945.51	\$ -	\$ 54.49	\$ 477,282.00	\$ 477,282.00
Dept: 4500, County Audit Budget						
\$ 3,400.00	\$ 130,367.76	\$ 51,991.70	\$ -	\$ 78,376.06	\$ 126,111.92	\$ 126,111.92
\$ 3,400.00	\$ 130,367.76	\$ 51,991.70	\$ -	\$ 78,376.06	\$ 126,111.92	\$ 126,111.92
Dept: 4700, Free Fair Budget						
\$ (9,779.00)	\$ 25,221.00	\$ 25,221.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
\$ (992.00)	\$ 5,133.00	\$ 5,133.00	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 35,000.00	\$ 28,080.56	\$ 6,729.92	\$ 189.52	\$ 40,000.00	\$ 40,000.00
\$ 10,771.00	\$ 110,771.00	\$ -	\$ 56,661.59	\$ 54,109.41	\$ 176,135.81	\$ 176,135.81
\$ -	\$ 176,125.00	\$ 58,434.56	\$ 63,391.51	\$ 54,298.93	\$ 253,135.81	\$ 253,135.81
COUNTY GENERAL FUND ACCOUNT						
\$ 41,198.99	\$ 9,843,799.63	\$ 5,675,775.57	\$ 261,214.71	\$ 3,906,809.35	\$ 11,240,093.31	\$ 11,240,093.31
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 41,198.99	\$ 9,843,799.63	\$ 5,675,775.57	\$ 261,214.71	\$ 3,906,809.35	\$ 11,240,093.31	\$ 11,240,093.31

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		\$ 11,240,093.31	\$ 11,240,093.31
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		\$ 11,240,093.31	\$ 11,240,093.31

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	\$ 1,847,174.61
Investments	\$ -
TOTAL ASSETS	\$ 1,847,174.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 211,844.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 100,205.71
TOTAL LIABILITIES AND RESERVES	\$ 312,050.41
CASH FUND BALANCE JUNE 30, 2022	\$ 1,535,124.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,847,174.61

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,245,072.09	
Cash Fund Balance Transferred From Prior Years	\$ 25,656.65	
Miscellaneous Revenue Apportioned	\$ 5,138,560.64	
TOTAL REVENUE		\$ 6,409,289.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,773,959.47	
Reserves From Schedule 8	\$ 100,205.71	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,874,165.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,535,124.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,409,289.38

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

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
6500	\$ 684,283.04	\$ -	\$ 580,718.54	\$ 580,718.54
9008 Interest Income Funds	\$ 4,138.39	\$ -	\$ 4,219.16	\$ 4,219.16
Total for Interest, Mortgage Tax	\$ 688,421.43	\$ -	\$ 584,937.70	\$ 584,937.70
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
9122 Permits	\$ 500.00	\$ -	\$ 10,550.00	\$ 10,550.00
Total for Local Revenues	\$ 500.00	\$ -	\$ 12,025.10	\$ 12,025.10
9200, State Revenues				
9204 Grants - State	\$ 35,603.43	\$ -	\$ 59,500.00	\$ 59,500.00
9210 OTC - Diesel	\$ 339,605.10	\$ -	\$ 448,070.82	\$ 448,070.82
9211 OTC - Forfeiture	\$ 2,249.51	\$ -	\$ 2,677.18	\$ 2,677.18
9212 OTC - Gasoline tax	\$ 1,096,673.39	\$ -	\$ 1,196,159.47	\$ 1,196,159.47
9213 OTC - Gross Production	\$ 473,144.12	\$ -	\$ 843,195.26	\$ 843,195.26
9215 OTC - Motor Vehicle	\$ 1,197,908.22	\$ -	\$ 1,313,295.76	\$ 1,313,295.76
9217 OTC-Motor Vehicle-COR	\$ 5,805.31	\$ -	\$ -	\$ -
9218 OTC - Special	\$ 144.89	\$ -	\$ 170.17	\$ 170.17
9236 State Disaster Reimbursement	\$ -	\$ -	\$ -	\$ -
Total for State Revenues	\$ 3,151,133.97	\$ -	\$ 3,863,068.66	\$ 3,863,068.66
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 80,502.21	\$ -	\$ 87,366.66	\$ 87,366.66
9405 Project Revenue	\$ 40,000.00	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 345,656.58	\$ -	\$ 366,137.52	\$ 366,137.52
9411 Sale of County Owned Assets	\$ 38,600.00	\$ -	\$ 225,025.00	\$ 225,025.00
Total for Miscellaneous Revenues	\$ 504,758.79	\$ -	\$ 678,529.18	\$ 678,529.18
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,344,814.19	\$ -	\$ 5,138,560.64	\$ 5,138,560.64
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,344,814.19	\$ -	\$ 5,138,560.64	\$ 5,138,560.64
Grand Total of All Revenues	\$ 4,344,814.19	\$ -	\$ 5,138,560.64	\$ 5,138,560.64

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

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EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
6500	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
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%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,718,092.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,245,072.09
Cash Fund Balance Transferred In	\$ 1,245,072.09	\$ -
Adjusted Cash Balance	\$ 1,245,072.09	\$ 473,020.00
Sources of Revenue		
9100 Local Revenues	\$ 12,025.10	\$ -
9200 State Revenues	\$ 3,863,068.66	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 678,529.18	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 584,937.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25,656.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,164,217.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,409,289.38	\$ 473,020.00
Warrants of Year in Caption	\$ 4,562,114.77	\$ 447,363.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,562,114.77	\$ 447,363.35
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,847,174.61	\$ 25,656.65
Reserve for Warrants Outstanding	\$ 211,844.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100,205.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 312,050.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,535,124.20	\$ 25,656.65

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	\$ -	\$ 258,688.21	\$ 258,688.21
Warrants Registered During Year	\$ 4,773,959.47	\$ 188,675.14	\$ 4,962,634.61
TOTAL	\$ 4,773,959.47	\$ 447,363.35	\$ 5,221,322.82
Warrants Paid During Year	\$ 4,562,114.77	\$ 447,363.35	\$ 5,009,478.12
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,562,114.77	\$ 447,363.35	\$ 5,009,478.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 211,844.70	\$ -	\$ 211,844.70

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,944,060.60	\$ 1,713,238.90	\$ -	\$ -
1200 Fringe Benefits	\$ 472,926.56	\$ 399,718.17	\$ -	\$ -
1300 Travel Related	\$ 3,810.34	\$ 33.99	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,642,387.44	\$ 2,002,855.28	\$ 96,675.53	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 988,279.12	\$ 658,113.13	\$ 416.60	\$ -

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	\$ -	\$ -	\$ -	\$ 607,260.62
1210 FICA	\$ -	\$ -	\$ -	\$ 46,172.77
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 97,705.91
1310 Travel	\$ -	\$ -	\$ -	\$ 986.28
2005 Maintenance & Operation	\$ 28,420.02	\$ 24,380.49	\$ 4,039.53	\$ 653,094.76
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 335,266.66
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 154,964.41
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 3,113.58
Total for Highway District 1	\$ 28,420.02	\$ 24,380.49	\$ 4,039.53	\$ 1,898,569.99
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 616,785.75
1210 FICA	\$ -	\$ -	\$ -	\$ 52,361.28
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 113,831.21
1310 Travel	\$ -	\$ -	\$ -	\$ 1,340.75
2005 Maintenance & Operation	\$ 5,875.00	\$ 4,988.60	\$ 886.40	\$ 552,396.37
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 90,499.35
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 174,633.67
Total for Highway District 2	\$ 5,875.00	\$ 4,988.60	\$ 886.40	\$ 1,601,848.38
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 720,014.23
1210 FICA	\$ -	\$ -	\$ -	\$ 48,522.49
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 114,332.90
1310 Travel	\$ -	\$ -	\$ -	\$ 1,483.31
2005 Maintenance & Operation	\$ 34,159.59	\$ 21,588.87	\$ 12,570.72	\$ 508,016.48
2066 Other Insurance	\$ -	\$ -	\$ -	\$ 475.38
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,564.81
4130 Lease/Rentals	\$ 5,602.58	\$ -	\$ 5,602.58	\$ 230,350.22
Total for Highway District 3	\$ 39,762.17	\$ 21,588.87	\$ 18,173.30	\$ 1,625,759.82
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 350,323.19
Total for CIRB 2021-1	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 350,323.19
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 27,846.85	\$ 27,717.18	\$ 129.67	\$ 221,942.05
Total for CIRB 2021-2	\$ 27,846.85	\$ 27,717.18	\$ 129.67	\$ 221,942.05
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 2,427.75	\$ -	\$ 2,427.75	\$ 356,134.21
Total for CIRB 2021-3	\$ 2,427.75	\$ -	\$ 2,427.75	\$ 356,134.21
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 214,331.79	\$ 188,675.14	\$ 25,656.65	\$ 6,054,577.64
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 214,331.79	\$ 188,675.14	\$ 25,656.65	\$ 6,054,577.64

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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ -	\$ 607,260.62	\$ 593,614.01	\$ -	\$ 13,646.61	\$ -	\$ -
\$ -	\$ 46,172.77	\$ 44,281.26	\$ -	\$ 1,891.51	\$ -	\$ -
\$ -	\$ 97,705.91	\$ 92,077.42	\$ -	\$ 5,628.49	\$ -	\$ -
\$ -	\$ 986.28	\$ -	\$ -	\$ 986.28	\$ -	\$ -
\$ -	\$ 653,094.76	\$ 509,319.91	\$ 21,832.66	\$ 121,942.19	\$ -	\$ -
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -	\$ -
\$ -	\$ 335,266.66	\$ 134,750.00	\$ -	\$ 200,516.66	\$ -	\$ -
\$ -	\$ 154,964.41	\$ 150,979.62	\$ -	\$ 3,984.79	\$ -	\$ -
\$ -	\$ 3,113.58	\$ -	\$ 3,113.58	\$ -	\$ -	\$ -
\$ -	\$ 1,898,569.99	\$ 1,525,022.22	\$ 24,946.24	\$ 348,601.53	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 616,785.75	\$ 572,618.94	\$ -	\$ 44,166.81	\$ -	\$ -
\$ -	\$ 52,361.28	\$ 42,207.39	\$ -	\$ 10,153.89	\$ -	\$ -
\$ -	\$ 113,831.21	\$ 91,216.10	\$ -	\$ 22,615.11	\$ -	\$ -
\$ -	\$ 1,340.75	\$ 33.99	\$ -	\$ 1,306.76	\$ -	\$ -
\$ -	\$ 552,396.37	\$ 499,596.68	\$ 44,448.64	\$ 8,351.05	\$ -	\$ -
\$ -	\$ 90,499.35	\$ 58,159.14	\$ 416.60	\$ 31,923.61	\$ -	\$ -
\$ -	\$ 174,633.67	\$ 135,566.52	\$ -	\$ 39,067.15	\$ -	\$ -
\$ -	\$ 1,601,848.38	\$ 1,399,398.76	\$ 44,865.24	\$ 157,584.38	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ 720,014.23	\$ 547,005.95	\$ -	\$ 173,008.28	\$ -	\$ -
\$ -	\$ 48,522.49	\$ 40,481.22	\$ -	\$ 8,041.27	\$ -	\$ -
\$ -	\$ 114,332.90	\$ 89,454.78	\$ -	\$ 24,878.12	\$ -	\$ -
\$ -	\$ 1,483.31	\$ -	\$ -	\$ 1,483.31	\$ -	\$ -
\$ -	\$ 508,016.48	\$ 380,962.98	\$ 19,561.23	\$ 107,492.27	\$ -	\$ -
\$ -	\$ 475.38	\$ -	\$ -	\$ 475.38	\$ -	\$ -
\$ -	\$ 2,564.81	\$ -	\$ -	\$ 2,564.81	\$ -	\$ -
\$ -	\$ 230,350.22	\$ 178,657.85	\$ -	\$ 51,692.37	\$ -	\$ -
\$ -	\$ 1,625,759.82	\$ 1,236,562.78	\$ 19,561.23	\$ 369,635.81	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ 350,323.19	\$ 292,304.55	\$ -	\$ 58,018.64	\$ -	\$ -
\$ -	\$ 350,323.19	\$ 292,304.55	\$ -	\$ 58,018.64	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ 221,942.05	\$ 153,663.16	\$ 2,833.00	\$ 65,445.89	\$ -	\$ -
\$ -	\$ 221,942.05	\$ 153,663.16	\$ 2,833.00	\$ 65,445.89	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ 356,134.21	\$ 167,008.00	\$ 8,000.00	\$ 181,126.21	\$ -	\$ -
\$ -	\$ 356,134.21	\$ 167,008.00	\$ 8,000.00	\$ 181,126.21	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 6,054,577.64	\$ 4,773,959.47	\$ 100,205.71	\$ 1,180,412.46	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 6,054,577.64	\$ 4,773,959.47	\$ 100,205.71	\$ 1,180,412.46	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR

PURPOSE:

Estimate of
Needs by
Governing Board

Approved by
County
Excise Board

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
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	\$ 2,341,143.78
Investments	\$ -
TOTAL ASSETS	\$ 2,341,143.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 97,219.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 158,480.56
TOTAL LIABILITIES AND RESERVES	\$ 255,700.00
CASH FUND BALANCE JUNE 30, 2022	\$ 2,085,443.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,341,143.78

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,848,352.85	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,140,179.52	
Miscellaneous Revenue Apportioned	\$ 8,669.09	
TOTAL REVENUE		\$ 2,997,201.46
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 650,051.00	
Reserves From Schedule 8	\$ 158,480.56	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 808,531.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 2,085,443.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,893,975.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,669.09
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,898,849.59
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 67,153.88
Ad Valorem Tax Collections in Excess of Estimate	\$ 110,771.22
TOTAL ADDITIONS	\$ 2,085,443.78
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 2,085,443.78

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	\$	1,020,883.62	\$	1,029,408.30	\$	1,095,610.33	\$ 66,202.03
9002 Prior Year	\$	20,336.21	\$	-	\$	31,726.13	\$ 31,726.13
9003 Back Year	\$	10,367.18	\$		\$	12,843.06	\$ 12,843.06
Ad Valorem Tax Total	\$	1,051,587.01	\$	1,029,408.30	\$	1,140,179.52	\$ 110,771.22
9100, Local Revenues							
9112 Farm Implements	\$	129.40	\$	-	\$	96.95	\$ 96.95
9115 Health Fees	\$	1,884.54	\$	-	\$	6,648.01	\$ 6,648.01
Total for Local Revenues	\$	2,013.94	\$	-	\$	6,744.96	\$ 6,744.96
9200, State Revenues							
9209 OTC - Boat & Motor License	\$	6.78	\$	-	\$	-	\$ -
9217 OTC-Motor Vehicle-COR	\$	8,329.20	\$	-	\$	-	\$ -
9224 State Land Reimbursement	\$	24.22	\$	-	\$	23.81	\$ 23.81
9230 Tobacco Settlement Endowment	\$	39,728.80	\$	-	\$	-	\$ -
Total for State Revenues	\$	48,089.00	\$	-	\$	23.81	\$ 23.81
9400, Miscellaneous Revenues							
9407 Reimbursements of Expenditures	\$	-	\$	-	\$	1,900.32	\$ 1,900.32
Total for Miscellaneous Revenues	\$	-	\$	-	\$	1,900.32	\$ 1,900.32
TOTAL REVENUES FOR THE HEALTH FUND							
Total Unrestricted Revenue	\$	50,102.94	\$	-	\$	8,669.09	\$ 8,669.09
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$ -
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$ -
Total Miscellaneous Health	\$	50,102.94	\$	-	\$	8,669.09	\$ 8,669.09
Ad Valorem Tax	\$	1,051,587.01	\$	1,029,408.30	\$	1,140,179.52	\$ 110,771.22
Grand Total of All Revenues	\$	1,101,689.95	\$	1,029,408.30	\$	1,148,848.61	\$ 119,440.31

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	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9209 OTC - Boat & Motor License	90.00%	\$ -	
9217 OTC-Motor Vehicle-COR	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	90.00%	\$ -	
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous 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		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 2,085,443.78	\$ 2,085,443.78
Total Budget for Health Fund		\$ 2,085,443.78	\$ 2,085,443.78

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	\$ -	\$ 1,969,550.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,848,352.85
Cash Fund Balance Transferred In	\$ 1,848,352.85	\$ -
Adjusted Cash Balance	\$ 1,848,352.85	\$ 121,197.21
Ad Valorem Tax Apportioned	\$ 1,140,179.52	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,669.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (103,226.12)	\$ -
TOTAL RECEIPTS	\$ 1,045,622.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,893,975.34	\$ 121,197.21
Warrants of Year in Caption	\$ 552,831.56	\$ 224,423.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 552,831.56	\$ 224,423.33
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,341,143.78	\$ (103,226.12)
Reserve for Warrants Outstanding	\$ 97,219.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 158,480.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 255,700.00	\$ -
DEFICIT:	\$ -	\$ (103,226.12)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,085,443.78	\$ -

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	\$ -	\$ 121,197.21	\$ 121,197.21
Warrants Registered During Year	\$ 650,051.00	\$ 103,226.12	\$ 753,277.12
TOTAL	\$ 650,051.00	\$ 224,423.33	\$ 874,474.33
Warrants Paid During Year	\$ 552,831.56	\$ 224,423.33	\$ 777,254.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 552,831.56	\$ 224,423.33	\$ 777,254.89
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 97,219.44	\$ -	\$ 97,219.44

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 442,323,878.00	2.560 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,165,690.87	\$ 496,951.38	\$ 147,700.00	\$ 1,165,690.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 97,250.00	\$ 8,366.19	\$ 2,600.00	\$ 97,250.00
2000 Total Maintenance & Operations	\$ 365,282.00	\$ 144,733.43	\$ 8,180.56	\$ 375,282.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,079,158.28	\$ -	\$ -	\$ 1,558,164.34

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	\$ 161,690.00	\$ 98,206.09	\$ 63,483.91	\$ 1,165,690.87
1310 Travel	\$ 1,500.00	\$ 290.86	\$ 1,209.14	\$ 97,250.00
2005 Maintenance & Operation	\$ 7,190.00	\$ 4,729.17	\$ 2,460.83	\$ 365,282.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,079,158.28
Total for Public Health	\$ 170,380.00	\$ 103,226.12	\$ 67,153.88	\$ 2,707,381.15
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 170,380.00	\$ 103,226.12	\$ 67,153.88	\$ 2,707,381.15
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 170,380.00	\$ 103,226.12	\$ 67,153.88	\$ 2,707,381.15

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						
\$ -	\$ 1,165,690.87	\$ 496,951.38	\$ 147,700.00	\$ 521,039.49	\$ 1,165,690.87	\$ 1,165,690.87
\$ -	\$ 97,250.00	\$ 8,366.19	\$ 2,600.00	\$ 86,283.81	\$ 97,250.00	\$ 97,250.00
\$ -	\$ 365,282.00	\$ 144,733.43	\$ 8,180.56	\$ 212,368.01	\$ 375,282.00	\$ 375,282.00
\$ -	\$ 1,079,158.28	\$ -	\$ -	\$ 1,079,158.28	\$ 1,558,164.34	\$ 1,558,164.34
\$ -	\$ 2,707,381.15	\$ 650,051.00	\$ 158,480.56	\$ 1,898,849.59	\$ 3,196,387.21	\$ 3,196,387.21
HEALTH FUND ACCOUNT						
\$ -	\$ 2,707,381.15	\$ 650,051.00	\$ 158,480.56	\$ 1,898,849.59	\$ 3,196,387.21	\$ 3,196,387.21
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 2,707,381.15	\$ 650,051.00	\$ 158,480.56	\$ 1,898,849.59	\$ 3,196,387.21	\$ 3,196,387.21

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			\$ 3,196,387.21	\$ 3,196,387.21
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			\$ 3,196,387.21	\$ 3,196,387.21

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 120,623.34
Investments	\$ -
TOTAL ASSETS	\$ 120,623.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 120,623.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 120,623.34

Schedule 5: Industrial Development Bond 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	\$ -	\$ 106,254.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 106,254.29
Cash Fund Balance Transferred In	\$ 106,254.29	\$ -
Adjusted Cash Balance	\$ 106,254.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,369.05	\$ -
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	\$ 14,369.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 120,623.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 120,623.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 120,623.34	\$ -

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

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

H-4201

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 18,142.06
Investments	\$ -
TOTAL ASSETS	\$ 18,142.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 18,142.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,142.06

Schedule 5: Rural Road Improvement 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	\$ -	\$ 14,884.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,884.85
Cash Fund Balance Transferred In	\$ 14,884.85	\$ -
Adjusted Cash Balance	\$ 14,884.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,257.21	\$ -
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	\$ 3,257.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,142.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 18,142.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,142.06	\$ -

Schedule 9: Rural Road Improvement Assigned By County Fund Summary of Expenses

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

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

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H-4202

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 64,955.52
Investments	\$ -
TOTAL ASSETS	\$ 64,955.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 64,955.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,955.52

Schedule 5: Rural Road Improvement 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	\$ -	\$ 57,048.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 57,048.02
Cash Fund Balance Transferred In	\$ 57,048.02	\$ -
Adjusted Cash Balance	\$ 57,048.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,907.50	\$ -
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	\$ 7,907.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,955.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 64,955.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,955.52	\$ -

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

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

H-4203

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 28,844.67
Investments	\$ -
TOTAL ASSETS	\$ 28,844.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 28,844.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,844.67

Schedule 5: Rural Road Improvement 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	\$ -	\$ 26,886.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,886.47
Cash Fund Balance Transferred In	\$ 26,886.47	\$ -
Adjusted Cash Balance	\$ 26,886.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,958.20	\$ -
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	\$ 1,958.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,844.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 28,844.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,844.67	\$ -

Schedule 9: Rural Road Improvement Assigned By County Fund Summary of Expenses

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

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

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H-4204

RURAL ROAD IMPROVEMENT ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,681.09
Investments	\$ -
TOTAL ASSETS	\$ 8,681.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 8,681.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,681.09

Schedule 5: Rural Road Improvement 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	\$ -	\$ 7,434.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,434.95
Cash Fund Balance Transferred In	\$ 7,434.95	\$ -
Adjusted Cash Balance	\$ 7,434.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,246.14	\$ -
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	\$ 1,246.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,681.09	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 8,681.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,681.09	\$ -

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

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	\$ 7,382,202.27
Investments	\$ -
TOTAL ASSETS	\$ 7,382,202.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 111,323.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,057,026.49
TOTAL LIABILITIES AND RESERVES	\$ 1,168,350.35
CASH FUND BALANCE JUNE 30, 2022	\$ 6,213,851.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,382,202.27

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	\$ -	\$ 2,994,109.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,646,530.05
Cash Fund Balance Transferred In	\$ 2,646,530.05	\$ -
Adjusted Cash Balance	\$ 2,646,530.05	\$ 347,579.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 296,189.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20,321.36	\$ 18,090.00
9100 Local Revenues	\$ 1,631,614.69	\$ 1,973,843.26
9200 State Revenues	\$ 426,593.97	\$ 504,385.29
9300 Federal Revenues	\$ 4,662,787.00	\$ -
9400 Miscellaneous Revenues	\$ 78,636.41	\$ 100,524.32
9500 Special Assessments	\$ 654.08	\$ 616.26
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 154,835.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,271,632.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,918,162.70	\$ 347,579.24
Warrants of Year in Caption	\$ 2,535,960.43	\$ 192,743.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,535,960.43	\$ 192,743.39
CASH BALANCE JUNE 30, 2022	\$ 7,382,202.27	\$ 154,835.85
Reserve for Warrants Outstanding	\$ 111,323.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,057,026.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,168,350.35	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,213,851.92	\$ 154,835.85

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 827,307.76	\$ 490,759.82	\$ -	\$ -
1200 Fringe Benefits	\$ 256,133.81	\$ 110,168.42	\$ -	\$ -
1300 Travel Related	\$ 14,329.32	\$ 164.53	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,357,800.77	\$ 1,829,172.62	\$ 679,076.49	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 1,454,525.56	\$ 217,018.90	\$ 377,950.00	\$ -
All Other Expenses	\$ 700,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,610,097.22	\$ 2,647,284.29	\$ 1,057,026.49	\$ -

S.A. and I. Form 2631R01 Entity: Logan County, 42

October 05, 2022

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	\$ 1,143,785.54
Investments	\$ -
TOTAL ASSETS	\$ 1,143,785.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,000.00
TOTAL LIABILITIES AND RESERVES	\$ 15,000.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,128,785.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,143,785.54

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	\$ -	\$ 933,262.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 812,312.69
Cash Fund Balance Transferred In	\$ 812,312.69	\$ -
Adjusted Cash Balance	\$ 812,312.69	\$ 120,950.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 391,189.72	\$ 236,116.26
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	\$ 117,200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 508,389.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,320,702.41	\$ 120,950.00
Warrants of Year in Caption	\$ 176,916.87	\$ 3,750.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 176,916.87	\$ 3,750.00
CASH BALANCE JUNE 30, 2022	\$ 1,143,785.54	\$ 117,200.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,128,785.54	\$ 117,200.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,276,203.50	\$ 176,916.87	\$ 15,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,276,203.50	\$ 176,916.87	\$ 15,000.00	\$ -

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

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ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,393.05
Investments	\$ -
TOTAL ASSETS	\$ 3,393.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,393.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,393.05

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	\$ -	\$ 6,031.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,031.05
Cash Fund Balance Transferred In	\$ 6,031.05	\$ -
Adjusted Cash Balance	\$ 6,031.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,862.00	\$ 2,393.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,862.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,893.05	\$ -
Warrants of Year in Caption	\$ 5,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,500.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,393.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,393.05	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 5,500.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 5,500.00	\$ -	\$ -

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	\$ 262,006.48
Investments	\$ -
TOTAL ASSETS	\$ 262,006.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 310.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 65.00
TOTAL LIABILITIES AND RESERVES	\$ 375.53
CASH FUND BALANCE JUNE 30, 2022	\$ 261,630.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 262,006.48

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	\$ -	\$ 245,303.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 243,184.21
Cash Fund Balance Transferred In	\$ 243,184.21	\$ -
Adjusted Cash Balance	\$ 243,184.21	\$ 2,119.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,029.30	\$ 20,440.65
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,147.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31,176.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 274,360.51	\$ 2,119.05
Warrants of Year in Caption	\$ 12,354.03	\$ 972.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,354.03	\$ 972.05
CASH BALANCE JUNE 30, 2022	\$ 262,006.48	\$ 1,147.00
Reserve for Warrants Outstanding	\$ 310.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 65.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 375.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 261,630.95	\$ 1,147.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 510.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,503.31	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 161,013.06	\$ 10,102.56	\$ 65.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 110,324.10	\$ 2,562.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 273,350.47	\$ 12,664.56	\$ 65.00	\$ -

ESTIMATE OF NEEDS FOR 2022-2023

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

I-1209

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 264,439.73
Investments	\$ -
TOTAL ASSETS	\$ 264,439.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 264,439.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 264,439.73

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	\$ -	\$ 249,674.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 249,674.63
Cash Fund Balance Transferred In	\$ 249,674.63	\$ -
Adjusted Cash Balance	\$ 249,674.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 154,722.00	\$ 152,690.00
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	\$ 154,722.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 404,396.63	\$ -
Warrants of Year in Caption	\$ 139,956.90	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 139,956.90	\$ -
CASH BALANCE JUNE 30, 2022	\$ 264,439.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 264,439.73	\$ -

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

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 10,965.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 865.00	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,143.88	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 354,652.75	\$ 139,956.90	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 390,626.63	\$ 139,956.90	\$ -	\$ -

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	\$ 198,819.38
Investments	\$ -
TOTAL ASSETS	\$ 198,819.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,413.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,413.45
CASH FUND BALANCE JUNE 30, 2022	\$ 197,405.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,819.38

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	\$ -	\$ 158,823.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 157,130.68
Cash Fund Balance Transferred In	\$ 157,130.68	\$ -
Adjusted Cash Balance	\$ 157,130.68	\$ 1,692.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 75,534.43	\$ 60,572.01
9200 State Revenues	\$ -	\$ 782.15
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 75,534.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 232,665.11	\$ 1,692.80
Warrants of Year in Caption	\$ 33,845.73	\$ 1,692.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,845.73	\$ 1,692.80
CASH BALANCE JUNE 30, 2022	\$ 198,819.38	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,413.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,413.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,405.93	\$ 0.00

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 177,747.60	\$ 32,753.50	\$ -	\$ -
1200 Fringe Benefits	\$ 54,702.21	\$ 2,505.68	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 232,449.81	\$ 35,259.18	\$ -	\$ -

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

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I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,150.17
Investments	\$ -
TOTAL ASSETS	\$ 9,150.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,150.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,150.17

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	\$ -	\$ 8,900.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,900.17
Cash Fund Balance Transferred In	\$ 8,900.17	\$ -
Adjusted Cash Balance	\$ 8,900.17	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 650.00	\$ 400.00
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	\$ 650.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,550.17	\$ -
Warrants of Year in Caption	\$ 400.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 400.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 9,150.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,150.17	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,425.17	\$ 400.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,425.17	\$ 400.00	\$ -	\$ -

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	\$ 18,290.52
Investments	\$ -
TOTAL ASSETS	\$ 18,290.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 18,290.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,290.52

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	\$ -	\$ 16,290.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,290.52
Cash Fund Balance Transferred In	\$ 16,290.52	\$ -
Adjusted Cash Balance	\$ 16,290.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ 1,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,290.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 18,290.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,290.52	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

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

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RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 543,826.63
Investments	\$ -
TOTAL ASSETS	\$ 543,826.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,897.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,897.96
CASH FUND BALANCE JUNE 30, 2022	\$ 525,928.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 543,826.63

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	\$ -	\$ 492,815.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 483,324.78
Cash Fund Balance Transferred In	\$ 483,324.78	\$ -
Adjusted Cash Balance	\$ 483,324.78	\$ 9,491.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 295,089.29	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 43,789.07	\$ 32,749.00
9200 State Revenues	\$ -	\$ 2,120.48
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 5,423.93
9500 Special Assessments	\$ 654.08	\$ 616.26
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	\$ 339,532.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 822,857.22	\$ 9,491.02
Warrants of Year in Caption	\$ 279,030.59	\$ 9,491.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 279,030.59	\$ 9,491.02
CASH BALANCE JUNE 30, 2022	\$ 543,826.63	\$ (0.00)
Reserve for Warrants Outstanding	\$ 17,897.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,897.96	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 525,928.67	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 218,840.91	\$ 147,926.40	\$ -	\$ -
1200 Fringe Benefits	\$ 100,967.05	\$ 34,578.66	\$ -	\$ -
1300 Travel Related	\$ 12,801.54	\$ 164.53	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 258,279.59	\$ 114,258.96	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 144,455.37	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 735,344.46	\$ 296,928.55	\$ -	\$ -

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	\$ 114,660.78
Investments	\$ -
TOTAL ASSETS	\$ 114,660.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,074.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,635.95
TOTAL LIABILITIES AND RESERVES	\$ 31,710.63
CASH FUND BALANCE JUNE 30, 2022	\$ 82,950.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 114,660.78

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	\$ -	\$ 157,445.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 141,445.82
Cash Fund Balance Transferred In	\$ 141,445.82	\$ -
Adjusted Cash Balance	\$ 141,445.82	\$ 16,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 221,599.72	\$ 304,237.64
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	\$ 683.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 222,283.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 363,728.85	\$ 16,000.00
Warrants of Year in Caption	\$ 249,068.07	\$ 15,316.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 249,068.07	\$ 15,316.69
CASH BALANCE JUNE 30, 2022	\$ 114,660.78	\$ 683.31
Reserve for Warrants Outstanding	\$ 6,074.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,635.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 31,710.63	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,950.15	\$ 683.31

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 265,751.77	\$ 186,142.75	\$ 25,635.95	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 81,466.25	\$ 69,000.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 347,218.02	\$ 255,142.75	\$ 25,635.95	\$ -

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

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SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,693.60
Investments	\$ -
TOTAL ASSETS	\$ 4,693.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,693.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,693.60

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,816.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,816.10
Cash Fund Balance Transferred In	\$ 2,816.10	\$ -
Adjusted Cash Balance	\$ 2,816.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,877.50	\$ -
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	\$ 1,877.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,693.60	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,693.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,693.60	\$ -

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

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 472,314.54
Investments	\$ -
TOTAL ASSETS	\$ 472,314.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 48,411.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 101,381.73
TOTAL LIABILITIES AND RESERVES	\$ 149,792.78
CASH FUND BALANCE JUNE 30, 2022	\$ 322,521.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 472,314.54

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	\$ -	\$ 645,765.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 454,767.30
Cash Fund Balance Transferred In	\$ 454,767.30	\$ -
Adjusted Cash Balance	\$ 454,767.30	\$ 190,998.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,100.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,069,266.93	\$ 1,265,552.26
9200 State Revenues	\$ 7,304.25	\$ 238,266.40
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 78,636.41	\$ 95,100.39
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	\$ 34,811.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,191,119.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,645,886.33	\$ 190,998.48
Warrants of Year in Caption	\$ 1,173,571.79	\$ 156,187.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,173,571.79	\$ 156,187.04
CASH BALANCE JUNE 30, 2022	\$ 472,314.54	\$ 34,811.44
Reserve for Warrants Outstanding	\$ 48,411.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 101,381.73	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 149,792.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 322,521.76	\$ 34,811.44

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 179,244.25	\$ 114,402.67	\$ -	\$ -
1200 Fringe Benefits	\$ 39,599.55	\$ 27,092.37	\$ -	\$ -
1300 Travel Related	\$ 16.99	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,307,050.70	\$ 1,080,487.80	\$ 101,381.73	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,422.59	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,539,334.08	\$ 1,221,982.84	\$ 101,381.73	\$ -

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

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SHERIFF TRAINING

I-1227

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,343.02
Investments	\$ -
TOTAL ASSETS	\$ 1,343.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,343.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,343.02

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,343.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,343.02
Cash Fund Balance Transferred In	\$ 1,343.02	\$ -
Adjusted Cash Balance	\$ 1,343.02	\$ -
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	\$ 1,343.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,343.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,343.02	\$ -

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

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 20,030.17
Investments	\$ -
TOTAL ASSETS	\$ 20,030.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 856.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,592.21
TOTAL LIABILITIES AND RESERVES	\$ 2,448.57
CASH FUND BALANCE JUNE 30, 2022	\$ 17,581.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,030.17

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	\$ -	\$ 20,345.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,821.04
Cash Fund Balance Transferred In	\$ 17,821.04	\$ -
Adjusted Cash Balance	\$ 17,821.04	\$ 2,524.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,435.00	\$ 18,090.00
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	\$ 994.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,429.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,250.14	\$ 2,524.25
Warrants of Year in Caption	\$ 16,219.97	\$ 1,530.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,219.97	\$ 1,530.15
CASH BALANCE JUNE 30, 2022	\$ 20,030.17	\$ 994.10
Reserve for Warrants Outstanding	\$ 856.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,592.21	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,448.57	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,581.60	\$ 994.10

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7.48	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,533.16	\$ 17,076.33	\$ 1,592.21	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 204.50	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,745.14	\$ 17,076.33	\$ 1,592.21	\$ -

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

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I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,350.00
Investments	\$ -
TOTAL ASSETS	\$ 4,350.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,175.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,175.00
CASH FUND BALANCE JUNE 30, 2022	\$ 2,175.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,350.00

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,175.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,175.00
Cash Fund Balance Transferred In	\$ 2,175.00	\$ -
Adjusted Cash Balance	\$ 2,175.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 26,100.00	\$ 26,100.00
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	\$ 26,100.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,275.00	\$ -
Warrants of Year in Caption	\$ 23,925.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,925.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,350.00	\$ -
Reserve for Warrants Outstanding	\$ 2,175.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,175.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,175.00	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -

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	\$ 28,404.91
Investments	\$ -
TOTAL ASSETS	\$ 28,404.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,886.50
TOTAL LIABILITIES AND RESERVES	\$ 1,886.50
CASH FUND BALANCE JUNE 30, 2022	\$ 26,518.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,404.91

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	\$ -	\$ 53,116.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 49,313.04
Cash Fund Balance Transferred In	\$ 49,313.04	\$ -
Adjusted Cash Balance	\$ 49,313.04	\$ 3,803.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 31,283.74	\$ 134,808.70
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	\$ 31,283.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 80,596.78	\$ 3,803.64
Warrants of Year in Caption	\$ 52,191.87	\$ 3,803.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 52,191.87	\$ 3,803.64
CASH BALANCE JUNE 30, 2022	\$ 28,404.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,886.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,886.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,518.41	\$ -

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 80,596.78	\$ 52,191.87	\$ 1,886.50	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 80,596.78	\$ 52,191.87	\$ 1,886.50	\$ -

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

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I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,292,693.75
Investments	\$ -
TOTAL ASSETS	\$ 4,292,693.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 34,184.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 911,465.10
TOTAL LIABILITIES AND RESERVES	\$ 945,649.93
CASH FUND BALANCE JUNE 30, 2022	\$ 3,347,043.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,292,693.75

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,886.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,662,787.00	\$ -
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	\$ 4,665,673.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,665,673.36	\$ -
Warrants of Year in Caption	\$ 372,979.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 372,979.61	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,292,693.75	\$ -
Reserve for Warrants Outstanding	\$ 34,184.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 911,465.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 945,649.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,347,043.82	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 240,000.00	\$ 195,677.25	\$ -	\$ -
1200 Fringe Benefits	\$ 60,000.00	\$ 45,991.71	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,914,703.16	\$ 165,495.48	\$ 533,515.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 750,000.00	\$ -	\$ 377,950.00	\$ -
All Other Expenses	\$ 700,000.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,664,703.16	\$ 407,164.44	\$ 911,465.10	\$ -

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 "1ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,336,380.54
Investments	\$ -
TOTAL ASSETS	\$ 5,336,380.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 151,769.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 463,295.76
TOTAL LIABILITIES AND RESERVES	\$ 615,065.21
CASH FUND BALANCE JUNE 30, 2022	\$ 4,721,315.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,336,380.54

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	\$ -	\$ 4,815,753.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,161,829.22
Cash Fund Balance Transferred In	\$ 4,161,829.22	\$ -
Adjusted Cash Balance	\$ 4,161,829.22	\$ 653,924.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,370.75	\$ 10,768.06
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,232.40	\$ 608,443.75
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 179,497.00	\$ 18,732.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,450,186.43	\$ 3,069,689.64
Cash Fund Balance Forward From Preceding Year	\$ 107,356.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,769,643.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,931,472.45	\$ 653,924.48
Warrants of Year in Caption	\$ 2,595,091.91	\$ 546,567.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,595,091.91	\$ 546,567.83
CASH BALANCE JUNE 30, 2022	\$ 5,336,380.54	\$ 107,356.65
Reserve for Warrants Outstanding	\$ 151,769.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 463,295.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 615,065.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,721,315.33	\$ 107,356.65

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,181,164.20	\$ 706,862.66	\$ -	\$ -
1200 Fringe Benefits	\$ 621,084.09	\$ 285,678.50	\$ -	\$ -
1300 Travel Related	\$ 4,243.27	\$ -	\$ -	\$ 1,717.89
2005 Total Maintenance & Operations	\$ 3,413,262.16	\$ 1,397,019.40	\$ 303,541.67	\$ 697,214.24
4110 Machinery & Equipment, Capital Outlay	\$ 2,252,695.74	\$ 249,422.50	\$ 159,754.09	\$ 1,850,194.69
All Other Expenses	\$ 115,241.57	\$ 107,878.30	\$ -	\$ 7,363.27
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,587,691.03	\$ 2,746,861.36	\$ 463,295.76	\$ 2,556,490.09

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

I-ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,379,908.35
Investments	\$ -
TOTAL ASSETS	\$ 1,379,908.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 71,172.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 119,709.25
TOTAL LIABILITIES AND RESERVES	\$ 190,882.11
CASH FUND BALANCE JUNE 30, 2022	\$ 1,189,026.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,379,908.35

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	\$ -	\$ 1,304,073.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 981,690.87
Cash Fund Balance Transferred In	\$ 981,690.87	\$ -
Adjusted Cash Balance	\$ 981,690.87	\$ 322,383.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,110.83	\$ 2,888.94
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,232.40	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,150,062.15	\$ 1,023,229.89
Cash Fund Balance Forward From Preceding Year	\$ 35,002.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,208,407.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,190,098.40	\$ 322,383.10
Warrants of Year in Caption	\$ 810,190.05	\$ 287,380.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 810,190.05	\$ 287,380.95
CASH BALANCE JUNE 30, 2022	\$ 1,379,908.35	\$ 35,002.15
Reserve for Warrants Outstanding	\$ 71,172.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 119,709.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190,882.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,189,026.24	\$ 35,002.15

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,062,115.44	\$ 881,362.91	\$ 119,709.25	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,062,115.44	\$ 881,362.91	\$ 119,709.25	\$ -

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

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1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 996,714.79
Investments	\$ -
TOTAL ASSETS	\$ 996,714.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 57,145.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,650.15
TOTAL LIABILITIES AND RESERVES	\$ 58,795.68
CASH FUND BALANCE JUNE 30, 2022	\$ 937,919.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 996,714.79

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	\$ -	\$ 963,919.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 897,489.71
Cash Fund Balance Transferred In	\$ 897,489.71	\$ -
Adjusted Cash Balance	\$ 897,489.71	\$ 66,429.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,382.55	\$ 1,806.17
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 600,429.74
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,150,062.14	\$ 1,023,229.89
Cash Fund Balance Forward From Preceding Year	\$ 88.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,152,533.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,050,022.85	\$ 66,429.36
Warrants of Year in Caption	\$ 1,053,308.06	\$ 66,340.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,053,308.06	\$ 66,340.91
CASH BALANCE JUNE 30, 2022	\$ 996,714.79	\$ 88.45
Reserve for Warrants Outstanding	\$ 57,145.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,650.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,795.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 937,919.11	\$ 88.45

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,181,164.20	\$ 706,862.66	\$ -	\$ -
1200 Fringe Benefits	\$ 621,084.09	\$ 285,678.50	\$ -	\$ -
1300 Travel Related	\$ 2,525.38	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 137,246.69	\$ 117,912.43	\$ 1,650.15	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 333.46	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,942,353.82	\$ 1,110,453.59	\$ 1,650.15	\$ -

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

I.S.T-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 2,959,757.40
Investments	\$ -
TOTAL ASSETS	\$ 2,959,757.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,451.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 341,936.36
TOTAL LIABILITIES AND RESERVES	\$ 365,387.42
CASH FUND BALANCE JUNE 30, 2022	\$ 2,594,369.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,959,757.40

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	\$ -	\$ 2,547,760.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,282,648.64
Cash Fund Balance Transferred In	\$ 2,282,648.64	\$ -
Adjusted Cash Balance	\$ 2,282,648.64	\$ 265,112.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,877.37	\$ 6,072.95
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 8,014.01
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 179,497.00	\$ 18,732.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,150,062.14	\$ 1,023,229.86
Cash Fund Balance Forward From Preceding Year	\$ 72,266.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,408,702.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,691,351.20	\$ 265,112.02
Warrants of Year in Caption	\$ 731,593.80	\$ 192,845.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,593.80	\$ 192,845.97
CASH BALANCE JUNE 30, 2022	\$ 2,959,757.40	\$ 72,266.05
Reserve for Warrants Outstanding	\$ 23,451.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 341,936.36	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 365,387.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,594,369.98	\$ 72,266.05

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,717.89	\$ -	\$ -	\$ 1,717.89
2000 Total Maintenance & Operations	\$ 1,213,900.03	\$ 397,744.06	\$ 182,182.27	\$ 697,214.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,252,362.28	\$ 249,422.50	\$ 159,754.09	\$ 1,850,194.69
All Other Expenses	\$ 115,241.57	\$ 107,878.30	\$ -	\$ 7,363.27
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,583,221.77	\$ 755,044.86	\$ 341,936.36	\$ 2,556,490.09

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	\$ 598,587.85
Investments	\$ -
TOTAL ASSETS	\$ 598,587.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 147,282.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 147,282.46
CASH FUND BALANCE JUNE 30, 2022	\$ 451,305.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 598,587.85

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	\$ -	\$ 586,646.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 583,851.94
Cash Fund Balance Transferred In	\$ 583,851.94	\$ -
Adjusted Cash Balance	\$ 583,851.94	\$ 2,794.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 38,154,660.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 697,880.79	\$ 739,549.03
9100 Local Revenues	\$ 95,720.94	\$ 87,805.35
9200 State Revenues	\$ 395,254.99	\$ 385,787.24
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,349.65	\$ 18,218.11
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	\$ 39,391,866.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,975,718.56	\$ 2,794.66
Warrants of Year in Caption	\$ 39,377,130.71	\$ 2,794.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,377,130.71	\$ 2,794.66
CASH BALANCE JUNE 30, 2022	\$ 598,587.85	\$ -
Reserve for Warrants Outstanding	\$ 147,282.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 147,282.46	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 451,305.39	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,649,154.44	\$ 2,646,807.39	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 36,877,605.78	\$ 36,877,605.78	\$ -	\$ (0.00)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 39,526,760.22	\$ 39,524,413.17	\$ -	\$ (0.00)

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	\$ 3,834.42
Investments	\$ -
TOTAL ASSETS	\$ 3,834.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,834.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,834.42

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,138.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,344.05
Cash Fund Balance Transferred In	\$ 4,344.05	\$ -
Adjusted Cash Balance	\$ 4,344.05	\$ 2,794.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,261.26	\$ 15,940.59
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	\$ 15,261.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,605.31	\$ 2,794.66
Warrants of Year in Caption	\$ 15,770.89	\$ 2,794.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,770.89	\$ 2,794.66
CASH BALANCE JUNE 30, 2022	\$ 3,834.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,834.42	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 18,117.94	\$ 15,770.89	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 18,117.94	\$ 15,770.89	\$ -	\$ -

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 45,305.40
Investments	\$ -
TOTAL ASSETS	\$ 45,305.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 45,305.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,305.40

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	\$ -	\$ 26,985.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,985.32
Cash Fund Balance Transferred In	\$ 26,985.32	\$ -
Adjusted Cash Balance	\$ 26,985.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 18,320.08	\$ 16,918.09
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	\$ 18,320.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,305.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 45,305.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,305.40	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses

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

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

M-7212

JUVENILE MENTAL HEALTH DIVERSION PROGRAM

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: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ -	\$ 7,125.80
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: Juvenile Mental Health Diversion Program Fund Summary of Expenses

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

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

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M-7304

DISTRICT ATTORNEY REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 64,703.22
Investments	\$ -
TOTAL ASSETS	\$ 64,703.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 64,703.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 64,703.22

Schedule 5: District Attorney 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	\$ -	\$ 54,829.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 54,829.22
Cash Fund Balance Transferred In	\$ 54,829.22	\$ -
Adjusted Cash Balance	\$ 54,829.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,874.00	\$ 2,728.87
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	\$ 9,874.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,703.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 64,703.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 64,703.22	\$ -

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 311,754.14
Investments	\$ -
TOTAL ASSETS	\$ 311,754.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,348.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 33,348.59
CASH FUND BALANCE JUNE 30, 2022	\$ 278,405.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 311,754.14

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	\$ -	\$ 207,701.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 207,701.65
Cash Fund Balance Transferred In	\$ 207,701.65	\$ -
Adjusted Cash Balance	\$ 207,701.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 335,664.26	\$ -
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	\$ 335,664.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 543,365.91	\$ -
Warrants of Year in Caption	\$ 231,611.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 231,611.77	\$ -
CASH BALANCE JUNE 30, 2022	\$ 311,754.14	\$ -
Reserve for Warrants Outstanding	\$ 33,348.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,348.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 278,405.55	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 264,960.36	\$ 264,960.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 264,960.36	\$ 264,960.36	\$ -	\$ -

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

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M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,848.12
Investments	\$ -
TOTAL ASSETS	\$ 4,848.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,848.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,848.12

Schedule 5: Other Investments Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,848.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,848.12
Cash Fund Balance Transferred In	\$ 4,848.12	\$ -
Adjusted Cash Balance	\$ 4,848.12	\$ -
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	\$ 4,848.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,848.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,848.12	\$ -

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 74,736.50
Investments	\$ -
TOTAL ASSETS	\$ 74,736.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,348.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 33,348.59
CASH FUND BALANCE JUNE 30, 2022	\$ 41,387.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,736.50

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	\$ -	\$ 83,687.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 83,687.22
Cash Fund Balance Transferred In	\$ 83,687.22	\$ -
Adjusted Cash Balance	\$ 83,687.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 29,163,159.62	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 697,880.79	\$ 739,549.03
9100 Local Revenues	\$ 15,839.73	\$ 19,312.89
9200 State Revenues	\$ 569.69	\$ 869.95
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	\$ 29,877,449.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,961,137.05	\$ -
Warrants of Year in Caption	\$ 29,886,400.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,886,400.55	\$ -
CASH BALANCE JUNE 30, 2022	\$ 74,736.50	\$ -
Reserve for Warrants Outstanding	\$ 33,348.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,348.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 41,387.91	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 29,919,749.14	\$ 29,919,749.14	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 29,919,749.14	\$ 29,919,749.14	\$ -	\$ -

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	\$ 1,296.00
Investments	\$ -
TOTAL ASSETS	\$ 1,296.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 483.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 483.38
CASH FUND BALANCE JUNE 30, 2022	\$ 812.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,296.00

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	\$ -	\$ 70,556.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 70,556.99
Cash Fund Balance Transferred In	\$ 70,556.99	\$ -
Adjusted Cash Balance	\$ 70,556.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 895.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 394,562.03	\$ 377,755.21
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 48,349.65	\$ 18,218.11
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 443,807.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 514,364.09	\$ -
Warrants of Year in Caption	\$ 513,068.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 513,068.09	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,296.00	\$ -
Reserve for Warrants Outstanding	\$ 483.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 483.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 812.62	\$ -

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

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 513,551.47	\$ 513,551.47	\$ -	\$ (0.00)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 513,551.47	\$ 513,551.47	\$ -	\$ (0.00)

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 81,544.64
Investments	\$ -
TOTAL ASSETS	\$ 81,544.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 80,101.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 80,101.90
CASH FUND BALANCE JUNE 30, 2022	\$ 1,442.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 81,544.64

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 128,944.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 128,944.69
Cash Fund Balance Transferred In	\$ 128,944.69	\$ -
Adjusted Cash Balance	\$ 128,944.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 916,793.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 116.27	\$ 155.16
9200 State Revenues	\$ 27.65	\$ 36.28
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	\$ 916,937.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,045,881.86	\$ -
Warrants of Year in Caption	\$ 964,337.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 964,337.22	\$ -
CASH BALANCE JUNE 30, 2022	\$ 81,544.64	\$ -
Reserve for Warrants Outstanding	\$ 80,101.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 80,101.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,442.74	\$ -

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

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,044,439.12	\$ 1,044,439.12	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,044,439.12	\$ 1,044,439.12	\$ -	\$ -

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

Page 67

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,341.02
Investments	\$ -
TOTAL ASSETS	\$ 1,341.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,341.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,341.02

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	\$ -	\$ 1,954.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,954.68
Cash Fund Balance Transferred In	\$ 1,954.68	\$ -
Adjusted Cash Balance	\$ 1,954.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,285,655.86	\$ -
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	\$ 1,285,655.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,287,610.54	\$ -
Warrants of Year in Caption	\$ 1,286,269.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,286,269.52	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,341.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,341.02	\$ -

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,286,269.52	\$ 1,286,269.52	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,286,269.52	\$ 1,286,269.52	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 8,864.39
Investments	\$ -
TOTAL ASSETS	\$ 8,864.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 8,864.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,864.39

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,452,491.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 582.10	\$ -
9200 State Revenues	\$ 95.62	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,453,169.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,453,169.56	\$ -
Warrants of Year in Caption	\$ 6,444,305.17	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,444,305.17	\$ -
CASH BALANCE JUNE 30, 2022	\$ 8,864.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,864.39	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,444,305.17	\$ 6,444,305.17	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,444,305.17	\$ 6,444,305.17	\$ -	\$ -

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

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M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 360.00
Investments	\$ -
TOTAL ASSETS	\$ 360.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 360.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 360.00

Schedule 5: Tax Increment Financing District 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	\$ 35,727.50	\$ 32,749.75
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,727.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,727.50	\$ -
Warrants of Year in Caption	\$ 35,367.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,367.50	\$ -
CASH BALANCE JUNE 30, 2022	\$ 360.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 360.00	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,367.50	\$ 35,367.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 35,367.50	\$ 35,367.50	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF LOGAN

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 Logan 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 72	
County Excise Board's Appropriation of Income and Revenue	General Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,240,093.31		\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,936,818.86	\$ 2,085,443.78	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,859,500.71	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 6,796,319.57	\$ 2,085,443.78	\$ -
Balance Required	\$ 4,443,773.74	\$ 1,110,943.44	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 444,377.37	\$ 111,094.34	\$ -
Total Required for 2022 Tax	\$ 4,888,151.11	\$ 1,222,037.78	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	2.56	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,	\$ 362,383,650.00	\$ 45,739,614.00	\$ 69,235,243.00	\$ 477,358,507.00

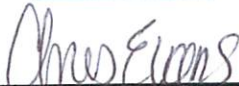
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.24 Mills	Health Dept: 2.56 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.80 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	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	12.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	16.89 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.

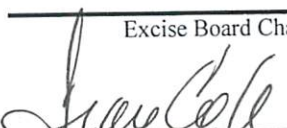
Dated at _____, Oklahoma, this _____ day of _____, 2022.



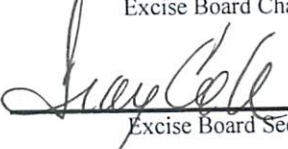
Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



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

Current fiscal year

Date Certified

Taxable Year

Valuation

2022-2023
October 20, 2022
2022LOGAN COUNTY TAX LEVIES
2022-2023

FILED

OCT 21 2022

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH # 21		VO-TECH # 23			VO-TECH # 15		VO-TECH # 5		TOTAL
		General Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Guthrie	I-1	10.24	2.56	4.09			3.07	35.84	5.12	15.84	10.25	5.12									92.13
Crescent	I-2	10.24	2.56	4.09			3.08	35.90	5.13	30.79			10.22	5.11							107.12
Crescent (Kingfisher)	I-2						3.11	36.27	5.18	30.79			10.36	5.18							90.89
Coyle	I-14	10.24	2.56	4.09			3.00	36.42	5.20	13.44											74.95
Coyle (Payne)	I-14							36.31	5.47	13.44											57.22
Mulhall/Orlando	I-3	10.24	2.56	4.09			3.00	36.20	5.17	6.12	10.25	5.12									82.76
Mulhall/Orlando (Garfield)	I-3							39.49	5.64	6.12							10.54	5.16			66.95
Mulhall/Orlando (Noble)	I-3							36.48	5.21	6.12	10.42	5.21									63.44
Mulhall/Orlando (Payne)	I-3							36.44	5.21	6.12	10.31	5.18									63.24
																					0.00
Perkins/Tryon (Payne)	I-58	10.24	2.56	4.09			3.00	36.79	5.26	22.97	10.25	5.12									100.28
Cashion (Kingfisher)	I-89	10.24	2.56	4.09			3.00	35.32	5.05	21.44			10.00	5.00							96.70
Covington/Douglas (Garfield)	I-94	10.24	2.56	4.09			3.00	35.84	5.12	22.47							10.24	5.10			98.66
Wellston (Lincoln)	I-4	10.24	2.56	4.09			3.00	36.76	5.25	8.70									10.40	5.20	86.20
Luther (Oklahoma)	I-3	10.24	2.56	4.09			3.00	36.32	5.19	10.26			10.38	5.19	0.34						87.60
Deer Creek (Oklahoma)	I-8	10.24	2.56	4.09				35.70	5.10	33.91			10.22	5.11							106.93
Edmond (Oklahoma)	I-12	10.24	2.56	4.09				35.69	5.10	23.64			10.22	5.11							96.65
Oak Cliff Fire District		7.22																			
Woodcrest Fire District		6.00																			
Evergreen Hills Rd District		3.00																			
Oak Springs Rd District		6.00																			
Sherwood Lane Rd District		6.00																			
Spring Ridge Rd District		3.00																			

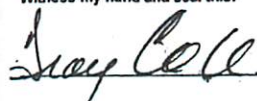
State of Oklahoma)

) ss.

County of Logan)

I, Troy Cole, County Clerk for Logan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal this:


 Troy Cole, County Clerk
