

FILED

OCT 28 2022

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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MCCLAIN
STATE OF OKLAHOMA

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

THE 2022-2023
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE MCCLAIN COUNTY
EXCISE BOARD THIS 24 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman Allen Prew

County Clerk Pam Beeler

Commissioner Timmy

Commissioner Shirley Murray

Treasurer Jeresa Jones

Assessor Karl Fin

Court Clerk Theresa

Sheriff Lang Office

RECEIVED

OCT 28 2022

State Auditor
and Inspector

S.A. and I. Form 2631R01 Entity: McClain County, 44

September 23, 2022

Document Scanned to SA&I Website

Date 11-3-22

Initials OM

McClain

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

MCCLAIN COUNTY, STATE OF OKLAHOMA

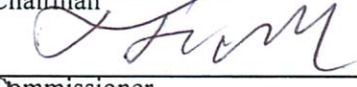
To the County Excise Board of said County and State, Greeting:-

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 McClain, 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.

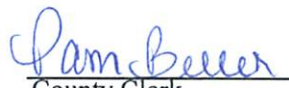
Dated at the office of the County Clerk, at Purcell, Oklahoma,
this 24 day of October, 2022.

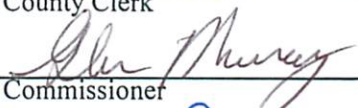

Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 28 day of October, 2022
Secretary and Clerk of Excise Board, McClain County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

McClain County, Oklahoma

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

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

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

Wilson, Dotson & Assoc.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

Personally appeared before me, the undersigned Notary Public,

Pam Beller 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.

Pam Beller

County Clerk

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

Jeanita L. Curry
Notary Public

7/21/2025
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of McClain ss:

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1973 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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

1st Insertion October 27, 20 22
 2nd Insertion _____, 20 ____
 3rd Insertion _____, 20 ____
 4th Insertion _____, 20 ____
 5th Insertion _____, 20 ____
 6th Insertion _____, 20 ____

Gracie Montgomery

State of Oklahoma, County of McClain ss:

Subscribed and sworn to before me this 27 day
 of, October, 20 22.

Vickie L. Foraker
 Notary Public

My Commission Expires 5-30-24.

NOTARY PUBLIC State of OK
 VICKIE L. FORAKER
 Comm. # 08005311
 Expires 05-30-2024

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

Exhibit "Z"

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|------------------|-----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 5,285,380.62 | \$ 3,175,392.76 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 5,285,380.62 | \$ 3,175,392.76 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 146,834.70 | \$ 58,514.73 | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 480,245.32 | \$ 107,515.52 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 627,080.02 | \$ 166,030.25 | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 4,658,300.60 | \$ 3,009,362.51 | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 10,116,347.43 | \$ 4,031,612.69 | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 10,116,347.43 | \$ 4,031,612.69 | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 4,658,300.60 | \$ 3,009,362.51 | \$ - |
| Revenues Approved by Excise Board | \$ 1,369,046.11 | \$ - | \$ - |
| Total Deductions | \$ 6,027,346.71 | \$ 3,009,362.51 | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 4,089,000.72 | \$ 1,022,250.18 | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

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

McClain
Chairman of Board

Pam Beeler
County Clerk



[Signature]
Commissioner

Subscribed and sworn as before me this

24th day of October, 2022.

[Signature]
Commissioner

Jeanita L. Curry
Notary Public



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 | \$ 5,285,380.62 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,285,380.62 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 146,834.70 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 480,245.32 |
| TOTAL LIABILITIES AND RESERVES | \$ 627,080.02 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 4,658,300.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,285,380.62 |

| Schedule 2, Revenue and Requirements for 2021-2022 | | |
|--|-----------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 4,980,966.27 | |
| Cash Fund Balance Transferred From Prior Years | \$ 40,417.87 | |
| All Ad Valorem Tax Apportioned | \$ 4,027,342.90 | |
| Miscellaneous Revenue Apportioned | \$ 1,699,969.58 | |
| TOTAL REVENUE | | \$ 10,748,696.62 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 5,610,150.70 | |
| Reserves From Schedule 8 | \$ 480,245.32 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 6,090,396.02 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 4,658,300.60 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 10,748,696.62 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022 | |
|---|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 234,467.02 |
| Warrants Estopped, Cancelled or Converted | \$ 11.54 |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 4,031,231.72 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ 40,406.33 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 352,841.47 |
| TOTAL ADDITIONS | \$ 4,658,958.08 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 657.48 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 657.48 |
| Cash Fund Balance as per Balance Sheet June 30, 2022 | \$ 4,658,300.60 |

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

EXHIBIT A

| Schedule 4: Revenue | 2020-2021 Account | 2021-2022 Account | | |
|---|------------------------|------------------------|------------------------|-----------------------|
| SOURCE | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |
| Ad Valorem Taxes | | | | |
| 9001 Current Tax | \$ 3,693,885.33 | \$ 3,674,501.43 | \$ 3,898,259.66 | \$ 223,758.23 |
| 9002 Prior Year | \$ 108,455.03 | \$ - | \$ 129,083.24 | \$ 129,083.24 |
| 9003 Back Year | \$ - | \$ - | \$ - | \$ - |
| Ad Valorem Tax Total | \$ 3,802,340.36 | \$ 3,674,501.43 | \$ 4,027,342.90 | \$ 352,841.47 |
| 9000, Interest, Mortgage Tax | | | | |
| 9008 Interest Income Funds | \$ 20,706.92 | \$ 18,636.23 | \$ 23,293.36 | \$ 4,657.13 |
| 9009 Interest Unapportion | \$ 369.93 | \$ 332.93 | \$ 188.35 | \$ (144.58) |
| Total for Interest, Mortgage Tax | \$ 21,076.85 | \$ 18,969.16 | \$ 23,481.71 | \$ 4,512.55 |
| 9100, Local Revenues | | | | |
| 9101 911 Phone fees | \$ 3,780.00 | \$ 3,402.00 | \$ - | \$ (3,402.00) |
| 9104 Motor Vehicle Auto Stamps | \$ 15,215.74 | \$ 13,694.17 | \$ 13,536.75 | \$ (157.42) |
| 9106 County Clerk Fees | \$ 468,195.72 | \$ 421,376.15 | \$ 433,751.70 | \$ 12,375.55 |
| 9127 Treasurer Fees | \$ 10,060.00 | \$ 9,018.00 | \$ 8,960.00 | \$ (58.00) |
| 9129 Visual Inspection | \$ 204,736.21 | \$ 351,867.83 | \$ 330,963.02 | \$ (20,904.81) |
| 9130 Wildlife Fines | \$ 1,630.51 | \$ 1,467.46 | \$ 1,484.11 | \$ 16.65 |
| Total for Local Revenues | \$ 703,618.18 | \$ 800,825.61 | \$ 788,695.58 | \$ (12,130.03) |
| 9200, State Revenues | | | | |
| 9203 Election Board Secretary Reimbursements | \$ 48,542.88 | \$ 43,688.59 | \$ 40,757.72 | \$ (2,930.87) |
| 9204 Grants - State | \$ 4,285.30 | \$ 3,856.77 | \$ - | \$ (3,856.77) |
| 9212 OTC - Gasoline tax | \$ 120.90 | \$ 108.81 | \$ 114.48 | \$ 5.67 |
| 9219 OTC - Tobacco | \$ 24,420.15 | \$ 21,978.14 | \$ 25,081.97 | \$ 3,103.83 |
| 9220 OTC - Use Tax | \$ 557,767.22 | \$ 501,990.50 | \$ 664,787.74 | \$ 162,797.24 |
| 9221 Payment in lieu of Taxes | \$ 6,415.54 | \$ 5,773.99 | \$ 23,396.09 | \$ 17,622.10 |
| 9224 State Land Reimbursement | \$ 6.81 | \$ 6.13 | \$ 29.98 | \$ 23.85 |
| 9235 OTC-Motor Vehicle COCG | \$ 54,857.36 | \$ 49,371.62 | \$ 66,586.72 | \$ 17,215.10 |
| Total for State Revenues | \$ 696,416.16 | \$ 626,774.55 | \$ 820,754.70 | \$ 193,980.15 |
| 9300, Federal Revenues | | | | |
| 9303 Federal Grants | \$ - | \$ - | \$ 1,247.34 | \$ 1,247.34 |
| Total for Federal Revenues | \$ - | \$ - | \$ 1,247.34 | \$ 1,247.34 |
| 9400, Miscellaneous Revenues | | | | |
| 9403 Insurance Proceeds | \$ 993,102.49 | \$ - | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | \$ - | \$ - | \$ 23,865.00 | \$ 23,865.00 |
| 9410 Royalty | \$ 21,037.47 | \$ 18,933.72 | \$ 26,547.81 | \$ 7,614.09 |
| 9415 Miscellaneous | \$ 22,531.28 | \$ - | \$ 15,377.44 | \$ 15,377.44 |
| Total for Miscellaneous Revenues | \$ 1,036,671.24 | \$ 18,933.72 | \$ 65,790.25 | \$ 46,856.53 |
| 9500, Special Assessments | | | | |
| 9509 Municipal Roads & Streets | \$ 50.00 | \$ - | \$ - | \$ - |
| Total for Special Assessments | \$ 50.00 | \$ - | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | | |
| Total Unrestricted Revenue | \$ 2,457,832.43 | \$ 1,465,503.04 | \$ 1,699,969.58 | \$ 234,466.54 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County General | \$ 2,457,832.43 | \$ 1,465,503.04 | \$ 1,699,969.58 | \$ 234,466.54 |
| Ad Valorem Tax | \$ 3,802,340.36 | \$ 3,674,501.43 | \$ 4,027,342.90 | \$ 352,841.47 |
| Grand Total of All Revenues | \$ 6,260,172.79 | \$ 5,140,004.47 | \$ 5,727,312.48 | \$ 587,308.01 |

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

Page 3

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 | 104.89% | \$ 4,089,000.72 | \$ 4,089,000.72 |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 4,089,000.72 | \$ 4,089,000.72 |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 90.00% | \$ 20,964.02 | \$ 20,964.02 |
| 9009 Interest Unapportion | 90.00% | \$ 169.52 | \$ 169.52 |
| Total for Interest, Mortgage Tax | | \$ 21,133.54 | \$ 21,133.54 |
| 9100, Local Revenues | | | |
| 9101 911 Phone fees | 90.00% | \$ - | |
| 9104 Motor Vehicle Auto Stamps | 90.00% | \$ 12,183.08 | \$ 12,183.08 |
| 9106 County Clerk Fees | 90.00% | \$ 390,376.53 | \$ 390,376.53 |
| 9127 Treasurer Fees | 90.00% | \$ 8,064.00 | \$ 8,064.00 |
| 9129 Visual Inspection | 52.39% | \$ 173,381.00 | \$ 173,381.00 |
| 9130 Wildlife Fines | 90.00% | \$ 1,335.70 | \$ 1,335.70 |
| Total for Local Revenues | | \$ 585,340.31 | \$ 585,340.31 |
| 9200, State Revenues | | | |
| 9203 Election Board Secretary Reimbursements | 90.00% | \$ 36,681.95 | \$ 36,681.95 |
| 9204 Grants - State | 0.00% | \$ - | \$ - |
| 9212 OTC - Gasoline tax | 90.00% | \$ 103.03 | \$ 103.03 |
| 9219 OTC - Tobacco | 90.00% | \$ 22,573.77 | \$ 22,573.77 |
| 9220 OTC - Use Tax | 90.00% | \$ 598,308.97 | \$ 598,308.97 |
| 9221 Payment In lieu of Taxes | 90.00% | \$ 21,056.48 | \$ 21,056.48 |
| 9224 State Land Reimbursement | 89.99% | \$ 26.98 | \$ 26.98 |
| 9235 OTC-Motor Vehicle COCG | 90.00% | \$ 59,928.05 | \$ 59,928.05 |
| Total for State Revenues | | \$ 738,679.23 | \$ 738,679.23 |
| 9300, Federal Revenues | | | |
| 9303 Federal Grants | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 90.00% | \$ - | |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9410 Royalty | 90.00% | \$ 23,893.03 | \$ 23,893.03 |
| 9415 Miscellaneous | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ 23,893.03 | \$ 23,893.03 |
| 9500, Special Assessments | | | |
| 9509 Municipal Roads & Streets | 90.00% | \$ - | |
| Total for Special Assessments | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND | | | |
| Total Unrestricted Revenue | 80.53% | \$ 1,369,046.11 | \$ 1,369,046.11 |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 90.00% | \$ - | |
| Total Miscellaneous County General | | \$ 1,369,046.11 | \$ 1,369,046.11 |
| Ad Valorem Tax | | \$ 4,089,000.72 | \$ 4,089,000.72 |
| Grand Total of All Revenues | | \$ 5,458,046.83 | \$ 5,458,046.83 |
| Surplus Cash from Schedule 3 | | \$ 4,658,300.60 | \$ 4,658,300.60 |
| Total Budget for General Fund | | \$ 10,116,347.43 | \$ 10,116,347.43 |

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

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EXHIBIT A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years | | |
|--|------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 5,293,015.45 |
| Opening Balance from Prior Year | \$ 4,980,965.79 | \$ 4,980,965.79 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 0.48 | \$ - |
| Adjusted Cash Balance | \$ 4,980,966.27 | \$ 312,049.66 |
| Ad Valorem Tax Apportioned | \$ 4,027,342.90 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 1,699,969.58 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 40,417.87 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 5,767,730.35 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,748,696.62 | \$ 312,049.66 |
| Warrants of Year in Caption | \$ 5,463,316.00 | \$ 271,631.79 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 5,463,316.00 | \$ 271,631.79 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 5,285,380.62 | \$ 40,417.87 |
| Reserve for Warrants Outstanding | \$ 146,834.70 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 480,245.32 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 627,080.02 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,658,300.60 | \$ 40,417.87 |

| 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 | \$ - | \$ 176,741.10 | \$ 176,741.10 |
| Warrants Registered During Year | \$ 5,610,150.70 | \$ 94,902.23 | \$ 5,705,052.93 |
| TOTAL | \$ 5,610,150.70 | \$ 271,643.33 | \$ 5,881,794.03 |
| Warrants Paid During Year | \$ 5,463,316.00 | \$ 271,631.79 | \$ 5,734,947.79 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 11.54 | \$ 11.54 |
| TOTAL WARRANTS RETIRED | \$ 5,463,316.00 | \$ 271,643.33 | \$ 5,734,959.33 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 146,834.70 | \$ - | \$ 146,834.70 |

| Schedule 7: 2021 Ad Valorem Tax Account | | | |
|---|-------------------|--|-----------------|
| 2021 Net Valuation Cert. To County Excise Board | \$ 393,185,950.00 | 10.280 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 4,041,951.57 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 4,041,951.57 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 367,450.14 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 3,674,501.43 |
| Deduct 2021 Tax Apportioned | | | \$ 3,898,259.66 |
| Net Balance 2021 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 223,758.23 |

| Schedule 9: County General Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|---------------|------------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise Board |
| 1100 Total Salaries | \$ 3,760,132.19 | \$ 3,026,889.75 | \$ 80,326.51 | \$ 2,858,333.90 |
| 1200 Fringe Benefits | \$ 1,281,792.12 | \$ 170,547.76 | \$ - | \$ 2,400,000.00 |
| 1300 Travel Related | \$ 69,607.92 | \$ 66,284.46 | \$ 175.50 | \$ 65,800.00 |
| 2000 Total Maintenance & Operations | \$ 2,677,790.76 | \$ 1,532,318.45 | \$ 122,850.85 | \$ 2,950,213.53 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,132,304.75 | \$ 814,110.28 | \$ 276,892.46 | \$ 842,000.00 |

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

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | |
|--|----------------------------------|-----------------------------|-------------------------------------|----------------------------|
| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | | FY ENDING JUNE, 30 2022 |
| | Reserves 6-30-2021 | Warrants Since Issued | Balance Lapsed Appropriations | Original Appropriations |
| Dept: 0200, District Attorney - County | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 30,000.00 |
| Total for District Attorney - County | \$ - | \$ - | \$ - | \$ 30,000.00 |
| Dept: 0400, Sheriff | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 1,095,516.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 8,400.00 |
| 2005 Maintenance & Operation | \$ 36,355.00 | \$ 27,449.68 | \$ 8,905.32 | \$ 365,000.00 |
| 2011 Medical Care | \$ - | \$ - | \$ - | \$ 210,000.00 |
| 2017 Detention | \$ 45,000.00 | \$ 20,750.90 | \$ 24,249.10 | \$ 500,000.00 |
| 2030 Communications | \$ - | \$ - | \$ - | \$ 250,000.00 |
| 4110 Capital Outlay | \$ 1,356.00 | \$ 1,356.00 | \$ - | \$ 100,000.00 |
| Total for Sheriff | \$ 82,711.00 | \$ 49,556.58 | \$ 33,154.42 | \$ 2,528,916.00 |
| Dept: 0600, Treasurer | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 173,424.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Treasurer | \$ - | \$ - | \$ - | \$ 179,424.00 |
| Dept: 0800, Commissioners | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 335,052.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 25,200.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,800.00 |
| Total for Commissioners | \$ - | \$ - | \$ - | \$ 363,052.00 |
| Dept: 1000, County Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 317,424.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 2005 Maintenance & Operation | \$ 95.00 | \$ 95.00 | \$ - | \$ 20,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Total for County Clerk | \$ 95.00 | \$ 95.00 | \$ - | \$ 344,424.00 |
| Dept: 1400, Court Clerk | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 208,224.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Court Clerk | \$ - | \$ - | \$ - | \$ 214,224.00 |
| Dept: 1600, Assessor | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 203,424.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 7,200.00 |
| 2005 Maintenance & Operation | \$ 12,921.00 | \$ 5,467.35 | \$ 7,453.65 | \$ 33,300.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 5,000.00 |
| Total for Assessor | \$ 12,921.00 | \$ 5,467.35 | \$ 7,453.65 | \$ 248,924.00 |
| Dept: 1700, Visual Inspection | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 164,585.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 71,590.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 2,500.00 |
| 2005 Maintenance & Operation | \$ 26,865.00 | \$ 28,366.39 | \$ (1,501.39) | \$ 153,500.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 6,000.00 |
| Total for Visual Inspection | \$ 26,865.00 | \$ 28,366.39 | \$ (1,501.39) | \$ 398,175.00 |

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

Page 7

EXHIBIT A

| Schedule 8: Report Of Prior Year's Expenditures | | | | | | |
|---|------------------------------------|--------------------|---------------|--|--|---------------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | | FISCAL YEAR 2022-2023 | |
| Supplemental Adjustments | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Dept: 0200, District Attorney - County | | | | | | |
| \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| \$ - | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ 30,000.00 |
| Dept: 0400, Sheriff | | | | | | |
| \$ 127,971.12 | \$ 1,223,487.12 | \$ 1,069,048.69 | \$ - | \$ 154,438.43 | \$ 832,512.00 | \$ 832,512.00 |
| \$ 642.60 | \$ 9,042.60 | \$ 9,042.60 | \$ - | \$ - | \$ 8,400.00 | \$ 8,400.00 |
| \$ - | \$ 365,000.00 | \$ 258,902.85 | \$ 46,615.65 | \$ 59,481.50 | \$ 600,000.00 | \$ 600,000.00 |
| \$ - | \$ 210,000.00 | \$ 202,563.73 | \$ - | \$ 7,436.27 | \$ 270,000.00 | \$ 270,000.00 |
| \$ - | \$ 500,000.00 | \$ 306,558.12 | \$ 50,000.00 | \$ 143,441.88 | \$ 500,000.00 | \$ 500,000.00 |
| \$ - | \$ 250,000.00 | \$ 212,904.97 | \$ - | \$ 37,095.03 | \$ 250,000.00 | \$ 250,000.00 |
| \$ 300,000.00 | \$ 400,000.00 | \$ 114,220.65 | \$ 256,690.34 | \$ 29,089.01 | \$ 125,000.00 | \$ 125,000.00 |
| \$ 428,613.72 | \$ 2,957,529.72 | \$ 2,173,241.61 | \$ 353,305.99 | \$ 430,982.12 | \$ 2,585,912.00 | \$ 2,585,912.00 |
| Dept: 0600, Treasurer | | | | | | |
| \$ 74,562.70 | \$ 247,986.70 | \$ 148,947.30 | \$ - | \$ 99,039.40 | \$ 178,020.00 | \$ 178,020.00 |
| \$ 459.00 | \$ 6,459.00 | \$ 6,459.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ 75,021.70 | \$ 254,445.70 | \$ 155,406.30 | \$ - | \$ 99,039.40 | \$ 184,020.00 | \$ 184,020.00 |
| Dept: 0800, Commissioners | | | | | | |
| \$ 129,936.26 | \$ 464,988.26 | \$ 333,023.65 | \$ - | \$ 131,964.61 | \$ 341,640.00 | \$ 341,640.00 |
| \$ 1,927.80 | \$ 27,127.80 | \$ 27,127.80 | \$ - | \$ - | \$ 25,200.00 | \$ 25,200.00 |
| \$ - | \$ 2,800.00 | \$ 1,778.84 | \$ 157.56 | \$ 863.60 | \$ 2,800.00 | \$ 2,800.00 |
| \$ 131,864.06 | \$ 494,916.06 | \$ 361,930.29 | \$ 157.56 | \$ 132,828.21 | \$ 369,640.00 | \$ 369,640.00 |
| Dept: 1000, County Clerk | | | | | | |
| \$ 142,019.50 | \$ 459,443.50 | \$ 419,449.04 | \$ - | \$ 39,994.46 | \$ 360,420.00 | \$ 360,420.00 |
| \$ 657.57 | \$ 6,657.57 | \$ 6,657.57 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ (198.57) | \$ 19,801.43 | \$ 5,943.75 | \$ 114.67 | \$ 13,743.01 | \$ 20,000.00 | \$ 20,000.00 |
| \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| \$ 142,478.50 | \$ 486,902.50 | \$ 432,050.36 | \$ 114.67 | \$ 54,737.47 | \$ 387,420.00 | \$ 387,420.00 |
| Dept: 1400, Court Clerk | | | | | | |
| \$ 91,137.10 | \$ 299,361.10 | \$ 279,100.92 | \$ - | \$ 20,260.18 | \$ 322,020.00 | \$ 322,020.00 |
| \$ 459.00 | \$ 6,459.00 | \$ 6,459.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| \$ 91,596.10 | \$ 305,820.10 | \$ 285,559.92 | \$ - | \$ 20,260.18 | \$ 328,020.00 | \$ 328,020.00 |
| Dept: 1600, Assessor | | | | | | |
| \$ 64,977.90 | \$ 268,401.90 | \$ 235,921.53 | \$ - | \$ 32,480.37 | \$ 209,220.00 | \$ 209,220.00 |
| \$ 661.95 | \$ 7,861.95 | \$ 7,861.95 | \$ - | \$ - | \$ 7,200.00 | \$ 7,200.00 |
| \$ 24,888.85 | \$ 58,188.85 | \$ 45,112.91 | \$ 4,532.59 | \$ 8,543.35 | \$ 48,700.00 | \$ 48,700.00 |
| \$ - | \$ 5,000.00 | \$ 1,495.40 | \$ - | \$ 3,504.60 | \$ 5,000.00 | \$ 5,000.00 |
| \$ 90,528.70 | \$ 339,452.70 | \$ 290,391.79 | \$ 4,532.59 | \$ 44,528.32 | \$ 270,120.00 | \$ 270,120.00 |
| Dept: 1700, Visual Inspection | | | | | | |
| \$ (44,000.00) | \$ 120,585.00 | \$ 106,485.14 | \$ - | \$ 14,099.86 | \$ 169,164.00 | \$ 169,164.00 |
| \$ 9,000.00 | \$ 80,590.00 | \$ 42,785.29 | \$ - | \$ 37,804.71 | \$ 31,584.00 | \$ 31,584.00 |
| \$ - | \$ 2,500.00 | \$ 1,374.99 | \$ - | \$ 1,125.01 | \$ 3,500.00 | \$ 3,500.00 |
| \$ 35,000.00 | \$ 188,500.00 | \$ 52,768.37 | \$ 1,200.00 | \$ 134,531.63 | \$ 173,500.00 | \$ 173,500.00 |
| \$ - | \$ 6,000.00 | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 398,175.00 | \$ 203,413.79 | \$ 1,200.00 | \$ 193,561.21 | \$ 383,748.00 | \$ 383,748.00 |

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: 2000, General Government | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 111,600.00 |
| 1210 FICA | \$ - | \$ - | \$ - | \$ 500,000.00 |
| 1221 OPERS - County portion | \$ - | \$ - | \$ - | \$ 800,000.00 |
| 1222 Health Insurance | \$ - | \$ - | \$ - | \$ 800,000.00 |
| 1234 Workers Compensation | \$ - | \$ - | \$ - | \$ 300,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 2005 Maintenance & Operation | \$ 12,464.03 | \$ 11,164.38 | \$ 1,299.65 | \$ 1,000,000.00 |
| 4030 Other Improvements | \$ - | \$ - | \$ - | \$ 1,200,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 656,454.73 |
| Total for General Government | \$ 12,464.03 | \$ 11,164.38 | \$ 1,299.65 | \$ 5,369,054.73 |
| Dept: 2100, Excise Equalization | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 6,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,500.00 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 500.00 |
| Total for Excise Equalization | \$ - | \$ - | \$ - | \$ 8,000.00 |
| Dept: 2200, Election Board | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 115,200.00 |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ 13,000.00 |
| 1310 Travel | \$ - | \$ - | \$ - | \$ 1,000.00 |
| 2005 Maintenance & Operation | \$ 252.53 | \$ 252.53 | \$ - | \$ 50,600.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 2,000.00 |
| Total for Election Board | \$ 252.53 | \$ 252.53 | \$ - | \$ 181,800.00 |
| Dept: 2700, Emergency Management | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 170,850.07 |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ 2,799.95 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 1,000.00 |
| Total for Emergency Management | \$ - | \$ - | \$ - | \$ 174,650.02 |
| Dept: 4500, County Audit Budget | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ 80,326.51 |
| Total for County Audit Budget | \$ - | \$ - | \$ - | \$ 80,326.51 |
| COUNTY GENERAL FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 135,308.56 | \$ 94,902.23 | \$ 40,406.33 | \$ 10,120,970.26 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | |
| | \$ 135,308.56 | \$ 94,902.23 | \$ 40,406.33 | \$ 10,120,970.26 |

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

Page 9

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: 2000, General Government | | | | | | |
| \$ 51,462.00 | \$ 163,062.00 | \$ 114,195.45 | \$ - | \$ 48,866.55 | \$ 115,200.00 | \$ 115,200.00 |
| \$ (209,767.92) | \$ 290,232.08 | \$ - | \$ - | \$ 290,232.08 | \$ 500,000.00 | \$ 500,000.00 |
| \$ (442,738.56) | \$ 357,261.44 | \$ 20,136.76 | \$ - | \$ 337,124.68 | \$ 800,000.00 | \$ 800,000.00 |
| \$ (465,701.40) | \$ 334,298.60 | \$ - | \$ - | \$ 334,298.60 | \$ 800,000.00 | \$ 800,000.00 |
| \$ - | \$ 300,000.00 | \$ 150,411.00 | \$ - | \$ 149,589.00 | \$ 300,000.00 | \$ 300,000.00 |
| \$ - | \$ 1,000.00 | \$ 266.14 | \$ - | \$ 733.86 | \$ 1,000.00 | \$ 1,000.00 |
| \$ 0.48 | \$ 1,000,000.48 | \$ 406,399.32 | \$ 18,902.06 | \$ 574,699.10 | \$ 1,200,000.00 | \$ 1,000,113.53 |
| \$ - | \$ 1,200,000.00 | \$ - | \$ - | \$ 1,200,000.00 | \$ 1,300,000.00 | \$ 1,000,000.00 |
| \$ - | \$ 656,454.73 | \$ 656,385.89 | \$ - | \$ 68.84 | \$ 700,000.00 | \$ 700,000.00 |
| \$ (1,066,745.40) | \$ 4,302,309.33 | \$ 1,347,794.56 | \$ 18,902.06 | \$ 2,935,612.71 | \$ 5,716,200.00 | \$ 5,216,313.53 |
| Dept: 2100, Excise Equalization | | | | | | |
| \$ - | \$ 6,000.00 | \$ 2,798.94 | \$ - | \$ 3,201.06 | \$ 6,000.00 | \$ 6,000.00 |
| \$ - | \$ 1,500.00 | \$ 1,014.00 | \$ 175.50 | \$ 310.50 | \$ 1,500.00 | \$ 1,500.00 |
| \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| \$ - | \$ 8,000.00 | \$ 3,812.94 | \$ 175.50 | \$ 4,011.56 | \$ 8,000.00 | \$ 8,000.00 |
| Dept: 2200, Election Board | | | | | | |
| \$ 49,870.90 | \$ 165,070.90 | \$ 126,578.81 | \$ - | \$ 38,492.09 | \$ 118,800.00 | \$ 118,800.00 |
| \$ 6,257.00 | \$ 19,257.00 | \$ 15,097.98 | \$ - | \$ 4,159.02 | \$ 16,000.00 | \$ 16,000.00 |
| \$ - | \$ 1,000.00 | \$ 21.41 | \$ - | \$ 978.59 | \$ 1,000.00 | \$ 1,000.00 |
| \$ - | \$ 50,600.00 | \$ 9,385.59 | \$ 1,328.32 | \$ 39,886.09 | \$ 51,600.00 | \$ 51,600.00 |
| \$ - | \$ 2,000.00 | \$ 886.20 | \$ - | \$ 1,113.80 | \$ 4,000.00 | \$ 4,000.00 |
| \$ 56,127.90 | \$ 237,927.90 | \$ 151,969.99 | \$ 1,328.32 | \$ 84,629.59 | \$ 191,400.00 | \$ 191,400.00 |
| Dept: 2700, Emergency Management | | | | | | |
| \$ (9,277.87) | \$ 161,572.20 | \$ 133,457.01 | \$ - | \$ 28,115.19 | \$ 114,000.00 | \$ 114,000.00 |
| \$ (399.95) | \$ 2,400.00 | \$ - | \$ - | \$ 2,400.00 | \$ 3,000.00 | \$ 3,000.00 |
| \$ 60,850.02 | \$ 61,850.02 | \$ 41,122.14 | \$ 20,202.12 | \$ 525.76 | \$ 1,000.00 | \$ 1,000.00 |
| \$ 51,172.20 | \$ 225,822.22 | \$ 174,579.15 | \$ 20,202.12 | \$ 31,040.95 | \$ 118,000.00 | \$ 118,000.00 |
| Dept: 4500, County Audit Budget | | | | | | |
| \$ - | \$ 80,326.51 | \$ - | \$ 80,326.51 | \$ - | \$ 43,753.90 | \$ 43,753.90 |
| \$ - | \$ 80,326.51 | \$ - | \$ 80,326.51 | \$ - | \$ 43,753.90 | \$ 43,753.90 |
| COUNTY GENERAL FUND ACCOUNT | | | | | | |
| \$ 657.48 | \$ 10,121,627.74 | \$ 5,610,150.70 | \$ 480,245.32 | \$ 4,031,231.72 | \$ 10,616,233.90 | \$ 10,116,347.43 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND | | | | | | |
| \$ 657.48 | \$ 10,121,627.74 | \$ 5,610,150.70 | \$ 480,245.32 | \$ 4,031,231.72 | \$ 10,616,233.90 | \$ 10,116,347.43 |

| 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 | | | | \$ 10,616,233.90 | \$ 10,116,347.43 |
| 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 | | | | \$ 10,616,233.90 | \$ 10,116,347.43 |

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 | \$ 5,819,011.52 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,819,011.52 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 85,851.71 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 320,944.38 |
| TOTAL LIABILITIES AND RESERVES | \$ 406,796.09 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 5,412,215.43 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,819,011.52 |

| Schedule 2, Revenue and Requirements for 2021-2022 | | |
|--|-----------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 3,631,850.03 | |
| Cash Fund Balance Transferred From Prior Years | \$ 48,700.69 | |
| Miscellaneous Revenue Apportioned | \$ 6,959,998.23 | |
| TOTAL REVENUE | | \$ 10,640,548.95 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 4,907,389.14 | |
| Reserves From Schedule 8 | \$ 320,944.38 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 5,228,333.52 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 5,412,215.43 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 10,640,548.95 |

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 | | | | |
| 9008 Interest Income Funds | \$ 5,825.16 | \$ - | \$ 8,014.10 | \$ 8,014.10 |
| Total for Interest, Mortgage Tax | \$ 5,825.16 | \$ - | \$ 8,014.10 | \$ 8,014.10 |
| 9200, State Revenues | | | | |
| 9204 Grants - State | \$ 45,000.00 | \$ - | \$ - | \$ - |
| 9210 OTC - Diesel | \$ 229,089.98 | \$ - | \$ 297,163.22 | \$ 297,163.22 |
| 9211 OTC - Forfeiture | \$ 4,917.89 | \$ - | \$ 5,720.45 | \$ 5,720.45 |
| 9212 OTC - Gasoline tax | \$ 684,485.65 | \$ - | \$ 737,667.09 | \$ 737,667.09 |
| 9213 OTC - Gross Production | \$ 1,625,317.87 | \$ - | \$ 3,710,110.40 | \$ 3,710,110.40 |
| 9217 OTC-Motor Vehicle-COR | \$ 426,149.72 | \$ - | \$ 467,525.53 | \$ 467,525.53 |
| 9218 OTC - Special | \$ 96.70 | \$ - | \$ 112.27 | \$ 112.27 |
| 9232 OTC-Motor Vehicle CRIR | \$ 205,122.42 | \$ - | \$ 224,525.47 | \$ 224,525.47 |
| 9233 OTC-Motor Vehicle CRF | \$ 152,448.57 | \$ - | \$ 167,250.17 | \$ 167,250.17 |
| 9241 OTC- Motor Vehicle CIRB | \$ 364,810.99 | \$ - | \$ 230,665.40 | \$ 230,665.40 |
| Total for State Revenues | \$ 3,737,439.79 | \$ - | \$ 5,840,740.00 | \$ 5,840,740.00 |
| 9300, Federal Revenues | | | | |
| 9303 Federal Grants | \$ - | \$ - | \$ 1,921.30 | \$ 1,921.30 |
| 9305 Federal Emergency Management Assistance | \$ - | \$ - | \$ 161,919.53 | \$ 161,919.53 |
| 9400 Miscellaneous Revenues | \$ 234,004.83 | \$ - | \$ - | \$ - |
| Total for Federal Revenues | \$ 234,004.83 | \$ - | \$ 163,840.83 | \$ 163,840.83 |
| 9400, Miscellaneous Revenues | | | | |
| 9403 Insurance Proceeds | \$ - | \$ - | \$ 1,500.00 | \$ 1,500.00 |
| 9407 Reimbursements of Expenditures | \$ - | \$ - | \$ 270.84 | \$ 270.84 |
| 9415 Miscellaneous | \$ 655,342.23 | \$ - | \$ 945,632.46 | \$ 945,632.46 |
| Total for Miscellaneous Revenues | \$ 655,342.23 | \$ - | \$ 947,403.30 | \$ 947,403.30 |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| Total Unrestricted Revenue | \$ 4,632,612.01 | \$ - | \$ 6,959,998.23 | \$ 6,959,998.23 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | \$ 4,632,612.01 | \$ - | \$ 6,959,998.23 | \$ 6,959,998.23 |
| Grand Total of All Revenues | \$ 4,632,612.01 | \$ - | \$ 6,959,998.23 | \$ 6,959,998.23 |

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 | | | |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9200, State Revenues | | | |
| 9204 Grants - State | 0.00% | \$ - | \$ - |
| 9210 OTC - Diesel | 0.00% | \$ - | \$ - |
| 9211 OTC - Forfeiture | 0.00% | \$ - | \$ - |
| 9212 OTC - Gasoline tax | 0.00% | \$ - | \$ - |
| 9213 OTC - Gross Production | 0.00% | \$ - | \$ - |
| 9217 OTC-Motor Vehicle-COR | 0.00% | \$ - | \$ - |
| 9218 OTC - Special | 0.00% | \$ - | \$ - |
| 9232 OTC-Motor Vehicle CRIR | 0.00% | \$ - | \$ - |
| 9233 OTC-Motor Vehicle CRF | 0.00% | \$ - | \$ - |
| 9241 OTC- Motor Vehicle CIRB | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9300, Federal Revenues | | | |
| 9303 Federal Grants | 0.00% | \$ - | \$ - |
| 9305 Federal Emergency Management Assistance | 0.00% | \$ - | \$ - |
| 9400 Miscellaneous Revenues | 0.00% | \$ - | \$ - |
| Total for Federal Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9403 Insurance Proceeds | 0.00% | \$ - | \$ - |
| 9407 Reimbursements of Expenditures | 0.00% | \$ - | \$ - |
| 9415 Miscellaneous | 0.00% | \$ - | \$ - |
| Total for Miscellaneous Revenues | | \$ - | \$ - |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | |
| Total Unrestricted Revenue | 0.00% | \$ - | \$ - |
| 9216 OTC - Sales Tax | 0.00% | \$ - | \$ - |
| Restricted - Sales Tax Interest | 0.00% | \$ - | \$ - |
| Total Miscellaneous County Highway Unrestricted | | \$ - | \$ - |
| Grand Total of All Revenues | | \$ - | \$ - |

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

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EXHIBIT D

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years | | |
|---|------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 3,596,106.87 |
| Opening Balance from Prior Year | \$ 3,362,435.03 | \$ 3,362,435.03 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 269,415.00 | \$ - |
| Adjusted Cash Balance | \$ 3,631,850.03 | \$ 233,671.84 |
| Sources of Revenue | | |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 5,840,740.00 | \$ - |
| 9300 Federal Revenues | \$ 163,840.83 | \$ - |
| 9400 Miscellaneous Revenues | \$ 947,403.30 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| All Other Revenues (Schedule 4) | \$ 8,014.10 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 48,700.69 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 7,008,698.92 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,640,548.95 | \$ 233,671.84 |
| Warrants of Year in Caption | \$ 4,821,537.43 | \$ 184,971.15 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,821,537.43 | \$ 184,971.15 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 5,819,011.52 | \$ 48,700.69 |
| Reserve for Warrants Outstanding | \$ 85,851.71 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 320,944.38 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 406,796.09 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 5,412,215.43 | \$ 48,700.69 |

| 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 | \$ - | \$ 123,811.83 | \$ 123,811.83 |
| Warrants Registered During Year | \$ 4,907,389.14 | \$ 61,190.32 | \$ 4,968,579.46 |
| TOTAL | \$ 4,907,389.14 | \$ 185,002.15 | \$ 5,092,391.29 |
| Warrants Paid During Year | \$ 4,821,537.43 | \$ 184,971.15 | \$ 5,006,508.58 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 31.00 | \$ 31.00 |
| TOTAL WARRANTS RETIRED | \$ 4,821,537.43 | \$ 185,002.15 | \$ 5,006,539.58 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 85,851.71 | \$ - | \$ 85,851.71 |

| 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 | \$ 1,647,737.12 | \$ 1,607,688.43 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 1,875.77 | \$ 137.76 | \$ 70.20 | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,307,176.43 | \$ 2,253,046.59 | \$ 272,649.52 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,269,737.79 | \$ 1,046,516.36 | \$ 48,224.66 | \$ - |

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: 4100, Highway District 1 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1130 Part Time salaries | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 15,104.31 | \$ 10,374.38 | \$ 4,729.93 | \$ - |
| 4110 Capital Outlay | \$ 3,771.81 | \$ 3,771.81 | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 1 | \$ 18,876.12 | \$ 14,146.19 | \$ 4,729.93 | \$ - |
| Dept: 4200, Highway District 2 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 39,810.48 | \$ 7,932.26 | \$ 31,878.22 | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 2 | \$ 39,810.48 | \$ 7,932.26 | \$ 31,878.22 | \$ - |
| Dept: 4300, Highway District 3 | | | | |
| 1110 Full time salaries | \$ - | \$ - | \$ - | \$ - |
| 1310 Travel | \$ - | \$ - | \$ - | \$ - |
| 2005 Maintenance & Operation | \$ 36,509.21 | \$ 26,771.40 | \$ 9,737.81 | \$ - |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| 4130 Lease/Rentals | \$ - | \$ - | \$ - | \$ - |
| Total for Highway District 3 | \$ 36,509.21 | \$ 26,771.40 | \$ 9,737.81 | \$ - |
| Dept: 6510, CIRB 2021-1 | | | | |
| 2005 Maintenance & Operation | \$ 4,287.70 | \$ 4,287.70 | \$ - | \$ - |
| Total for CIRB 2021-1 | \$ 4,287.70 | \$ 4,287.70 | \$ - | \$ - |
| Dept: 6520, CIRB 2021-2 | | | | |
| 2005 Maintenance & Operation | \$ 10,376.50 | \$ 8,052.77 | \$ 2,323.73 | \$ - |
| Total for CIRB 2021-2 | \$ 10,376.50 | \$ 8,052.77 | \$ 2,323.73 | \$ - |
| Dept: 6530, CIRB 2021-3 | | | | |
| 2005 Maintenance & Operation | \$ - | \$ - | \$ - | \$ - |
| Total for CIRB 2021-3 | \$ - | \$ - | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 109,860.01 | \$ 61,190.32 | \$ 48,669.69 | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | |
| | \$ 109,860.01 | \$ 61,190.32 | \$ 48,669.69 | \$ - |

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: 4100, Highway District 1 | | | | | | |
| \$ 550,510.52 | \$ 550,510.52 | \$ 547,839.41 | \$ - | \$ 2,671.11 | \$ - | \$ - |
| \$ 5,393.08 | \$ 5,393.08 | \$ 2,880.76 | \$ - | \$ 2,512.32 | \$ - | \$ - |
| \$ 879.19 | \$ 879.19 | \$ - | \$ - | \$ 879.19 | \$ - | \$ - |
| \$ 1,613,308.92 | \$ 1,613,308.92 | \$ 730,458.32 | \$ 41,975.81 | \$ 840,874.79 | \$ - | \$ - |
| \$ 403,608.54 | \$ 403,608.54 | \$ 388,405.09 | \$ 7,615.00 | \$ 7,588.45 | \$ - | \$ - |
| \$ 164,608.17 | \$ 164,608.17 | \$ 150,508.17 | \$ - | \$ 14,100.00 | \$ - | \$ - |
| \$ 2,738,308.42 | \$ 2,738,308.42 | \$ 1,820,091.75 | \$ 49,590.81 | \$ 868,625.86 | \$ - | \$ - |
| Dept: 4200, Highway District 2 | | | | | | |
| \$ 585,108.49 | \$ 585,108.49 | \$ 551,188.53 | \$ - | \$ 33,919.96 | \$ - | \$ - |
| \$ 354.49 | \$ 354.49 | \$ - | \$ 70.20 | \$ 284.29 | \$ - | \$ - |
| \$ 1,529,653.51 | \$ 1,529,653.51 | \$ 843,766.87 | \$ 106,104.25 | \$ 579,782.39 | \$ - | \$ - |
| \$ 443,555.91 | \$ 443,555.91 | \$ 322,996.84 | \$ 11,500.00 | \$ 109,059.07 | \$ - | \$ - |
| \$ 101,337.71 | \$ 101,337.71 | \$ 92,637.71 | \$ - | \$ 8,700.00 | \$ - | \$ - |
| \$ 2,660,010.11 | \$ 2,660,010.11 | \$ 1,810,589.95 | \$ 117,674.45 | \$ 731,745.71 | \$ - | \$ - |
| Dept: 4300, Highway District 3 | | | | | | |
| \$ 506,725.03 | \$ 506,725.03 | \$ 505,779.73 | \$ - | \$ 945.30 | \$ - | \$ - |
| \$ 642.09 | \$ 642.09 | \$ 137.76 | \$ - | \$ 504.33 | \$ - | \$ - |
| \$ 884,909.01 | \$ 884,909.01 | \$ 418,692.41 | \$ 120,508.16 | \$ 345,708.44 | \$ - | \$ - |
| \$ 66,000.50 | \$ 66,000.50 | \$ 9,141.59 | \$ 29,109.66 | \$ 27,749.25 | \$ - | \$ - |
| \$ 90,626.96 | \$ 90,626.96 | \$ 82,826.96 | \$ - | \$ 7,800.00 | \$ - | \$ - |
| \$ 1,548,903.59 | \$ 1,548,903.59 | \$ 1,016,578.45 | \$ 149,617.82 | \$ 382,707.32 | \$ - | \$ - |
| Dept: 6510, CIRB 2021-1 | | | | | | |
| \$ 96,475.70 | \$ 96,475.70 | \$ 89,538.30 | \$ 861.30 | \$ 6,076.10 | \$ - | \$ - |
| \$ 96,475.70 | \$ 96,475.70 | \$ 89,538.30 | \$ 861.30 | \$ 6,076.10 | \$ - | \$ - |
| Dept: 6520, CIRB 2021-2 | | | | | | |
| \$ 88,511.92 | \$ 88,511.92 | \$ 83,279.07 | \$ 400.00 | \$ 4,832.85 | \$ - | \$ - |
| \$ 88,511.92 | \$ 88,511.92 | \$ 83,279.07 | \$ 400.00 | \$ 4,832.85 | \$ - | \$ - |
| Dept: 6530, CIRB 2021-3 | | | | | | |
| \$ 94,317.37 | \$ 94,317.37 | \$ 87,311.62 | \$ 2,800.00 | \$ 4,205.75 | \$ - | \$ - |
| \$ 94,317.37 | \$ 94,317.37 | \$ 87,311.62 | \$ 2,800.00 | \$ 4,205.75 | \$ - | \$ - |
| COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT | | | | | | |
| \$ 7,226,527.11 | \$ 7,226,527.11 | \$ 4,907,389.14 | \$ 320,944.38 | \$ 1,998,193.59 | \$ - | \$ - |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND | | | | | | |
| \$ 7,226,527.11 | \$ 7,226,527.11 | \$ 4,907,389.14 | \$ 320,944.38 | \$ 1,998,193.59 | \$ - | \$ - |

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

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

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EXHIBIT E

| Schedule 1, Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2022 | \$ 3,175,392.76 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,175,392.76 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 58,514.73 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 8 | \$ 107,515.52 |
| TOTAL LIABILITIES AND RESERVES | \$ 166,030.25 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 3,009,362.51 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,175,392.76 |

| Schedule 2, Revenue and Requirements for 2021-2022 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Adjusted Cash Balance June 30, 2021 | \$ 2,424,814.98 | |
| Cash Fund Balance Transferred From Prior Years | \$ 62,081.34 | |
| All Ad Valorem Tax Apportioned | \$ 1,006,683.45 | |
| Miscellaneous Revenue Apportioned | \$ 18,007.51 | |
| TOTAL REVENUE | | \$ 3,511,587.28 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 394,709.25 | |
| Reserves From Schedule 8 | \$ 107,515.52 | |
| Interest Paid on Warrants | \$ - | |
| Reserve for Interest on Warrants | \$ - | |
| TOTAL REQUIREMENTS | | \$ 502,224.77 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 | | \$ 3,009,362.51 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 3,511,587.28 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022 | |
|---|------------------------|
| | Amount |
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 18,007.51 |
| Warrants Estopped, Cancelled or Converted | \$ 177.79 |
| Fiscal Year 2021-2022 Lapsed Appropriations | \$ 2,848,767.74 |
| Fiscal Year 2020-2021 Lapsed Appropriations | \$ 61,903.55 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ 88,058.09 |
| TOTAL ADDITIONS | \$ 3,016,914.68 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 7,552.17 |
| Current Tax in Process of Collection | \$ - |
| TOTAL DEDUCTIONS | \$ 7,552.17 |
| Cash Fund Balance as per Balance Sheet June 30, 2022 | \$ 3,009,362.51 |

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 | \$ 923,471.28 | \$ 918,625.36 | \$ 974,564.92 | \$ 55,939.56 |
| 9002 Prior Year | \$ 27,113.89 | \$ - | \$ 32,118.53 | \$ 32,118.53 |
| 9003 Back Year | \$ - | \$ - | \$ - | \$ - |
| Ad Valorem Tax Total | \$ 950,585.17 | \$ 918,625.36 | \$ 1,006,683.45 | \$ 88,058.09 |
| 9000, Interest, Mortgage Tax | | | | |
| 9008 Interest Income Funds | \$ 4,988.93 | \$ - | \$ 5,186.89 | \$ 5,186.89 |
| Total for Interest, Mortgage Tax | \$ 4,988.93 | \$ - | \$ 5,186.89 | \$ 5,186.89 |
| 9100, Local Revenues | | | | |
| 9115 Health Fees | \$ 2,375.58 | \$ - | \$ 7,552.17 | \$ 7,552.17 |
| Total for Local Revenues | \$ 2,375.58 | \$ - | \$ 7,552.17 | \$ 7,552.17 |
| 9200, State Revenues | | | | |
| 9221 Payment In lieu of Taxes | \$ 975.17 | \$ - | \$ 5,200.47 | \$ 5,200.47 |
| 9224 State Land Reimbursement | \$ 1.72 | \$ - | \$ 7.49 | \$ 7.49 |
| Total for State Revenues | \$ 976.89 | \$ - | \$ 5,207.96 | \$ 5,207.96 |
| 9400, Miscellaneous Revenues | | | | |
| 9415 Miscellaneous | \$ - | \$ - | \$ 60.49 | \$ 60.49 |
| Total for Miscellaneous Revenues | \$ - | \$ - | \$ 60.49 | \$ 60.49 |
| TOTAL REVENUES FOR THE HEALTH FUND | | | | |
| Total Unrestricted Revenue | \$ 8,341.40 | \$ - | \$ 18,007.51 | \$ 18,007.51 |
| 9216 OTC - Sales Tax | \$ - | \$ - | \$ - | \$ - |
| Restricted - Sales Tax Interest | \$ - | \$ - | \$ - | \$ - |
| Total Miscellaneous Health | \$ 8,341.40 | \$ - | \$ 18,007.51 | \$ 18,007.51 |
| Ad Valorem Tax | \$ 950,585.17 | \$ 918,625.36 | \$ 1,006,683.45 | \$ 88,058.09 |
| Grand Total of All Revenues | \$ 958,926.57 | \$ 918,625.36 | \$ 1,024,690.96 | \$ 106,065.60 |

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 | 104.89% | \$ 1,022,250.18 | \$ 1,022,250.18 |
| 9002 Prior Year | | | |
| 9003 Back Year | | | |
| Ad Valorem Tax Total | | \$ 1,022,250.18 | \$ 1,022,250.18 |
| 9000, Interest, Mortgage Tax | | | |
| 9008 Interest Income Funds | 0.00% | \$ - | \$ - |
| Total for Interest, Mortgage Tax | | \$ - | \$ - |
| 9100, Local Revenues | | | |
| 9115 Health Fees | 0.00% | \$ - | \$ - |
| Total for Local Revenues | | \$ - | \$ - |
| 9200, State Revenues | | | |
| 9221 Payment In lieu of Taxes | 0.00% | \$ - | \$ - |
| 9224 State Land Reimbursement | 0.00% | \$ - | \$ - |
| Total for State Revenues | | \$ - | \$ - |
| 9400, Miscellaneous Revenues | | | |
| 9415 Miscellaneous | 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 | | \$ 1,022,250.18 | \$ 1,022,250.18 |
| Grand Total of All Revenues | | \$ 1,022,250.18 | \$ 1,022,250.18 |
| Surplus Cash from Schedule 3 | | \$ 3,009,362.51 | \$ 3,009,362.51 |
| Total Budget for Health Fund | | \$ 4,031,612.69 | \$ 4,031,612.69 |

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

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EXHIBIT E

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,592,395.57 |
| Opening Balance from Prior Year | \$ 2,424,814.98 | \$ 2,424,814.98 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 2,424,814.98 | \$ 167,580.59 |
| Ad Valorem Tax Apportioned | \$ 1,006,683.45 | \$ - |
| Miscellaneous Revenue (Schedule 4) | \$ 18,007.51 | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 62,081.34 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,086,772.30 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,511,587.28 | \$ 167,580.59 |
| Warrants of Year in Caption | \$ 336,194.52 | \$ 105,499.25 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 336,194.52 | \$ 105,499.25 |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022 | \$ 3,175,392.76 | \$ 62,081.34 |
| Reserve for Warrants Outstanding | \$ 58,514.73 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 107,515.52 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 166,030.25 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,009,362.51 | \$ 62,081.34 |

| 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 | \$ - | \$ 58,423.03 | \$ 58,423.03 |
| Warrants Registered During Year | \$ 394,709.25 | \$ 47,254.01 | \$ 441,963.26 |
| TOTAL | \$ 394,709.25 | \$ 105,677.04 | \$ 500,386.29 |
| Warrants Paid During Year | \$ 336,194.52 | \$ 105,499.25 | \$ 441,693.77 |
| Warrants Converted to Bonds or Judgements | \$ - | \$ - | \$ - |
| Warrants Cancelled | \$ - | \$ - | \$ - |
| Warrants Estopped by Statute | \$ - | \$ 177.79 | \$ 177.79 |
| TOTAL WARRANTS RETIRED | \$ 336,194.52 | \$ 105,677.04 | \$ 441,871.56 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 | \$ 58,514.73 | \$ - | \$ 58,514.73 |

| Schedule 7: 2021 Ad Valorem Tax Account | | | |
|---|-------------------|--|-----------------|
| 2021 Net Valuation Cert. To County Excise Board | \$ 393,185,950.00 | 2.570 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 1,010,487.89 |
| Additions: | | | \$ - |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 1,010,487.89 |
| Less Reserve for Delinquent Tax | | Prior Year Percent for Delinquency 10% | \$ 91,862.54 |
| Reserve for Protest Pending | | | \$ - |
| Balance Available Tax | | | \$ 918,625.35 |
| Deduct 2021 Tax Apportioned | | | \$ 974,564.92 |
| Net Balance 2021 Tax in Process of Collection | | | \$ - |
| Excess Collections | | | \$ 55,939.57 |

| 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 | \$ 653,000.00 | \$ 264,079.54 | \$ 92,862.00 | \$ 750,000.00 |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 25,000.00 | \$ 1,204.97 | \$ - | \$ 25,000.00 |
| 2000 Total Maintenance & Operations | \$ 267,552.17 | \$ 116,210.12 | \$ 6,054.57 | \$ 300,000.00 |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,405,440.34 | \$ 13,214.62 | \$ 8,598.95 | \$ 2,956,612.69 |

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 | \$ 95,769.00 | \$ 43,728.27 | \$ 52,040.73 | \$ 503,000.00 |
| 1310 Travel | \$ 1,950.00 | \$ 141.68 | \$ 1,808.32 | \$ 25,000.00 |
| 2005 Maintenance & Operation | \$ 11,438.56 | \$ 3,384.06 | \$ 8,054.50 | \$ 260,000.00 |
| 4110 Capital Outlay | \$ - | \$ - | \$ - | \$ 2,555,440.34 |
| Total for Public Health | \$ 109,157.56 | \$ 47,254.01 | \$ 61,903.55 | \$ 3,343,440.34 |
| HEALTH FUND ACCOUNT | | | | |
| Sub-Total of Expenditures | \$ 109,157.56 | \$ 47,254.01 | \$ 61,903.55 | \$ 3,343,440.34 |
| SUBJECT TO WARRANT ISSUE | | | | |
| Total Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | |
| | \$ 109,157.56 | \$ 47,254.01 | \$ 61,903.55 | \$ 3,343,440.34 |

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

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EXHIBIT E

| Schedule 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 | | | | | | |
| \$ 150,000.00 | \$ 653,000.00 | \$ 264,079.54 | \$ 92,862.00 | \$ 296,058.46 | \$ 750,000.00 | \$ 750,000.00 |
| \$ - | \$ 25,000.00 | \$ 1,204.97 | \$ - | \$ 23,795.03 | \$ 25,000.00 | \$ 25,000.00 |
| \$ 7,552.17 | \$ 267,552.17 | \$ 116,210.12 | \$ 6,054.57 | \$ 145,287.48 | \$ 300,000.00 | \$ 300,000.00 |
| \$ (150,000.00) | \$ 2,405,440.34 | \$ 13,214.62 | \$ 8,598.95 | \$ 2,383,626.77 | \$ 2,956,612.69 | \$ 2,956,612.69 |
| \$ 7,552.17 | \$ 3,350,992.51 | \$ 394,709.25 | \$ 107,515.52 | \$ 2,848,767.74 | \$ 4,031,612.69 | \$ 4,031,612.69 |
| HEALTH FUND ACCOUNT | | | | | | |
| \$ 7,552.17 | \$ 3,350,992.51 | \$ 394,709.25 | \$ 107,515.52 | \$ 2,848,767.74 | \$ 4,031,612.69 | \$ 4,031,612.69 |
| SUBJECT TO WARRANT ISSUE | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND | | | | | | |
| \$ 7,552.17 | \$ 3,350,992.51 | \$ 394,709.25 | \$ 107,515.52 | \$ 2,848,767.74 | \$ 4,031,612.69 | \$ 4,031,612.69 |

| 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 | | | \$ 4,031,612.69 | \$ 4,031,612.69 |
| 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 | | | \$ 4,031,612.69 | \$ 4,031,612.69 |

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 | \$ 8,281,464.41 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,281,464.41 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 58,535.41 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,187,296.64 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,245,832.05 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 7,035,632.36 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,281,464.41 |

| | | |
|--|-------------------------|---------------------|
| 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 | \$ - | \$ 4,285,949.83 |
| Opening Balance from Prior Year | \$ 4,212,239.53 | \$ 4,212,239.53 |
| Cash Fund Balance Transferred Out | \$ 9,885.48 | \$ 6,648.90 |
| Cash Fund Balance Transferred In | \$ 51,160.82 | \$ - |
| Adjusted Cash Balance | \$ 4,253,514.87 | \$ 67,061.40 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 386,576.10 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 14,255.00 | \$ 14,900.00 |
| 9100 Local Revenues | \$ 966,145.20 | \$ 967,704.74 |
| 9200 State Revenues | \$ 315,634.95 | \$ 203,862.45 |
| 9300 Federal Revenues | \$ 3,932,705.97 | \$ 15,442.65 |
| 9400 Miscellaneous Revenues | \$ 408,880.61 | \$ 269,277.08 |
| 9500 Special Assessments | \$ 368.16 | \$ 122.35 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 6,024,565.99 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 10,278,080.86 | \$ 67,061.40 |
| Warrants of Year in Caption | \$ 1,996,616.45 | \$ 67,061.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,996,616.45 | \$ 67,061.40 |
| CASH BALANCE JUNE 30, 2022 | \$ 8,281,464.41 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 58,535.41 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,187,296.64 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,245,832.05 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,035,632.36 | \$ 0.00 |

| | | | | |
|---|------------------------------------|------------------------|------------------------|------------------------------|
| Schedule 9: Special Revenue Funds Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 809,708.34 | \$ 711,371.80 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 7,249.89 | \$ 6,371.58 | \$ 500.00 | \$ - |
| 2005 Total Maintenance & Operations | \$ 1,114,228.13 | \$ 745,022.22 | \$ 22,081.82 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 1,991,688.72 | \$ 592,386.26 | \$ 1,164,714.82 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 3,922,875.08 | \$ 2,055,151.86 | \$ 1,187,296.64 | \$ - |

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

| | |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 688,219.93 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 688,219.93 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 688,219.93 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 688,219.93 |

| | | |
|--|----------------------|-----------------|
| 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 | \$ - | \$ 421,738.79 |
| Opening Balance from Prior Year | \$ 421,738.79 | \$ 421,738.79 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 421,738.79 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 270,803.64 | \$ 164,643.56 |
| 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 | \$ 270,803.64 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 692,542.43 | \$ - |
| Warrants of Year in Caption | \$ 4,322.50 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,322.50 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 688,219.93 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 688,219.93 | \$ - |

| | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 27,790.76 | \$ 4,322.50 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 27,790.76 | \$ 4,322.50 | \$ - | \$ - |

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

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I-1201

911 PHONE FEES

| 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: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 36,287.70 |
| Opening Balance from Prior Year | \$ 31,022.05 | \$ 31,022.05 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ 36,382.47 | \$ - |
| Adjusted Cash Balance | \$ 67,404.52 | \$ 5,265.65 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 67,000.00 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 67,404.52 | \$ 5,265.65 |
| Warrants of Year in Caption | \$ 67,404.52 | \$ 5,265.65 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 67,404.52 | \$ 5,265.65 |
| 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: 911 Phone Fees Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 64,759.12 | \$ 64,759.12 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 2,645.40 | \$ 2,645.40 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 67,404.52 | \$ 67,404.52 | \$ - | \$ - |

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

I-1204

ASSESSOR REVOLVING FEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 25,718.04 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 25,718.04 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 25,718.04 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 25,718.04 |

| 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 | \$ - | \$ 21,748.49 |
| Opening Balance from Prior Year | \$ 21,748.49 | \$ 21,748.49 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 21,748.49 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 4,128.00 | \$ 3,565.00 |
| 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 | \$ 4,128.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 25,876.49 | \$ - |
| Warrants of Year in Caption | \$ 158.45 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 158.45 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 25,718.04 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 25,718.04 | \$ - |

| Schedule 9: Assessor Revolving Fee Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 667.45 | \$ 158.45 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 667.45 | \$ 158.45 | \$ - | \$ - |

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

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I-1208

COUNTY CLERK LIEN FEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 499,619.72 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 499,619.72 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 10,085.40 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 2,185.77 |
| TOTAL LIABILITIES AND RESERVES | \$ 12,271.17 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 487,348.55 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 499,619.72 |

| 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 | \$ - | \$ 517,762.91 |
| Opening Balance from Prior Year | \$ 517,596.24 | \$ 517,596.24 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 517,596.24 | \$ 166.67 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 41,504.58 | \$ 51,012.01 |
| 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 | \$ 41,504.58 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 559,100.82 | \$ 166.67 |
| Warrants of Year in Caption | \$ 59,481.10 | \$ 166.67 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 59,481.10 | \$ 166.67 |
| CASH BALANCE JUNE 30, 2022 | \$ 499,619.72 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 10,085.40 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 2,185.77 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 12,271.17 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 487,348.55 | \$ - |

| Schedule 9: County Clerk Lien Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 161.20 | \$ 161.20 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 70,147.34 | \$ 54,190.12 | \$ 2,185.77 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 20,646.58 | \$ 15,215.18 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 90,955.12 | \$ 69,566.50 | \$ 2,185.77 | \$ - |

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 746,820.19 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 746,820.19 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 746,820.19 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 746,820.19 |

| Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 662,839.49 |
| Opening Balance from Prior Year | \$ 662,639.49 | \$ 662,639.49 |
| Cash Fund Balance Transferred Out | \$ - | \$ 104.25 |
| Cash Fund Balance Transferred In | \$ 104.25 | \$ - |
| Adjusted Cash Balance | \$ 662,743.74 | \$ 95.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 149,396.00 | \$ 172,020.00 |
| 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 | \$ 149,396.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 812,139.74 | \$ 95.75 |
| Warrants of Year in Caption | \$ 65,319.55 | \$ 95.75 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 65,319.55 | \$ 95.75 |
| CASH BALANCE JUNE 30, 2022 | \$ 746,820.19 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 746,820.19 | \$ - |

| Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 86,376.94 | \$ 65,319.55 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 5,522.80 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 91,899.74 | \$ 65,319.55 | \$ - | \$ - |

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

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JAIL

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 8,322.48 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 8,322.48 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 8,322.48 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 8,322.48 |

| Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years | | |
|--|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 7,142.28 |
| Opening Balance from Prior Year | \$ 7,142.28 | \$ 7,142.28 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 7,142.28 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 1,180.20 | \$ 2,193.02 |
| 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 | \$ 1,180.20 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 8,322.48 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 8,322.48 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 8,322.48 | \$ - |

| Schedule 9: Jail Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 407.27 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 407.27 | \$ - | \$ - | \$ - |

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 | \$ 5,485.74 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 5,485.74 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,453.82 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 5,453.82 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 31.92 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 5,485.74 |

| 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 | \$ - | \$ 15,823.74 |
| Opening Balance from Prior Year | \$ 10,052.01 | \$ 10,052.01 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 10,052.01 | \$ 5,771.73 |
| 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 | \$ 131,581.51 | \$ - |
| 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 | \$ 131,581.51 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 141,633.52 | \$ 5,771.73 |
| Warrants of Year in Caption | \$ 136,147.78 | \$ 5,771.73 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 136,147.78 | \$ 5,771.73 |
| CASH BALANCE JUNE 30, 2022 | \$ 5,485.74 | \$ - |
| Reserve for Warrants Outstanding | \$ 5,453.82 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,453.82 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 31.92 | \$ - |

| Schedule 9: Court Clerk Payroll Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 141,633.52 | \$ 141,601.60 | \$ - | \$ - |
| 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 | \$ 141,633.52 | \$ 141,601.60 | \$ - | \$ - |

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

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EMERGENCY MANAGEMENT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 110,976.95 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 110,976.95 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 110,976.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 110,976.95 |

| Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 105,065.14 |
| Opening Balance from Prior Year | \$ 93,040.14 | \$ 93,040.14 |
| Cash Fund Balance Transferred Out | \$ 9,415.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 83,625.14 | \$ 12,025.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 20,000.00 | \$ 20,000.00 |
| 9300 Federal Revenues | \$ - | \$ 13,888.00 |
| 9400 Miscellaneous Revenues | \$ 9,415.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 29,415.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 113,040.14 | \$ 12,025.00 |
| Warrants of Year in Caption | \$ 2,063.19 | \$ 12,025.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,063.19 | \$ 12,025.00 |
| CASH BALANCE JUNE 30, 2022 | \$ 110,976.95 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 110,976.95 | \$ - |

| Schedule 9: Emergency Management Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 20,618.45 | \$ 2,063.19 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 10,421.69 | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 31,040.14 | \$ 2,063.19 | \$ - | \$ - |

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

I-1214

FREE FAIR BOARD

| | |
|--|--------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 7,406.90 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 7,406.90 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 7,406.90 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 7,406.90 |

| | | |
|---|--------------------|-----------------|
| Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years | | |
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 5,885.45 |
| Opening Balance from Prior Year | \$ 5,885.45 | \$ 5,885.45 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 5,885.45 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 600.00 | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 1,300.00 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,900.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 7,785.45 | \$ - |
| Warrants of Year in Caption | \$ 378.55 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 378.55 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 7,406.90 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,406.90 | \$ - |

| | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Schedule 9: Free Fair Board Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 678.55 | \$ 378.55 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 678.55 | \$ 378.55 | \$ - | \$ - |

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

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LOCAL EMERGENCY PLANNING COMMITTEE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 14,641.13 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 14,641.13 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 14,641.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 14,641.13 |

| 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 | \$ - | \$ 14,641.13 |
| Opening Balance from Prior Year | \$ 14,641.13 | \$ 14,641.13 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 14,641.13 | \$ - |
| 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 | \$ 14,641.13 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 14,641.13 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,641.13 | \$ - |

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

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

I-1220

RESALE PROPERTY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,458,318.63 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,458,318.63 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,357.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 5,357.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,452,961.63 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,458,318.63 |

| 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 | \$ - | \$ 1,265,614.13 |
| Opening Balance from Prior Year | \$ 1,264,941.92 | \$ 1,264,941.92 |
| Cash Fund Balance Transferred Out | \$ - | \$ 35.00 |
| Cash Fund Balance Transferred In | \$ 7,694.45 | \$ - |
| Adjusted Cash Balance | \$ 1,272,636.37 | \$ 637.21 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 385,526.10 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 368.16 | \$ 122.35 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 385,894.26 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,658,530.63 | \$ 637.21 |
| Warrants of Year in Caption | \$ 200,212.00 | \$ 637.21 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 200,212.00 | \$ 637.21 |
| CASH BALANCE JUNE 30, 2022 | \$ 1,458,318.63 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 5,357.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 5,357.00 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,452,961.63 | \$ - |

| Schedule 9: Resale Property Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 319,561.46 | \$ 205,569.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 319,561.46 | \$ 205,569.00 | \$ - | \$ - |

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

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REWARD FUND

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,941.28 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,941.28 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,941.28 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,941.28 |

| Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years | | |
|---|--------------------|-------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,892.53 |
| Opening Balance from Prior Year | \$ 1,892.53 | \$ 1,892.53 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,892.53 | \$ - |
| 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 | \$ 48.75 | \$ 100.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 48.75 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,941.28 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,941.28 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,941.28 | \$ - |

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

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

I-1223

SHERIFF COMMISSARY

| | |
|--|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 97,191.40 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 97,191.40 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,127.80 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 10,907.20 |
| TOTAL LIABILITIES AND RESERVES | \$ 13,035.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 84,156.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 97,191.40 |

| | | |
|--|----------------------|---------------------|
| 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 | \$ - | \$ 111,366.36 |
| Opening Balance from Prior Year | \$ 98,689.68 | \$ 98,689.68 |
| Cash Fund Balance Transferred Out | \$ - | \$ 2,321.67 |
| Cash Fund Balance Transferred In | \$ 2,321.67 | \$ - |
| Adjusted Cash Balance | \$ 101,011.35 | \$ 10,355.01 |
| 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 | \$ 138,599.81 | \$ 145,695.95 |
| 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 | \$ 138,599.81 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 239,611.16 | \$ 10,355.01 |
| Warrants of Year in Caption | \$ 142,419.76 | \$ 10,355.01 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 142,419.76 | \$ 10,355.01 |
| CASH BALANCE JUNE 30, 2022 | \$ 97,191.40 | \$ - |
| Reserve for Warrants Outstanding | \$ 2,127.80 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 10,907.20 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 13,035.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 84,156.40 | \$ - |

| | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Schedule 9: Sheriff Commissary Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 169,880.02 | \$ 143,788.51 | \$ 10,907.20 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 759.05 | \$ 759.05 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 170,639.07 | \$ 144,547.56 | \$ 10,907.20 | \$ - |

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

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SHERIFF FORFEITURE

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 12,578.37 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 12,578.37 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 12,578.37 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 12,578.37 |

| 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 | \$ - | \$ 320.46 |
| Opening Balance from Prior Year | \$ 320.46 | \$ 320.46 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 320.46 | \$ - |
| 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 | \$ 12,257.91 | \$ - |
| 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 | \$ 12,257.91 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 12,578.37 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 12,578.37 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 12,578.37 | \$ - |

| Schedule 9: Sheriff Forfeiture Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 448,995.47 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 448,995.47 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 23,580.04 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 500.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 24,080.04 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 424,915.43 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 448,995.47 |

| 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 | \$ - | \$ 313,401.74 |
| Opening Balance from Prior Year | \$ 288,600.32 | \$ 288,600.32 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 288,600.32 | \$ 24,801.42 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 1,050.00 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 679,484.42 | \$ 577,392.21 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ 680.00 |
| 9400 Miscellaneous Revenues | \$ 10,146.13 | \$ 26,682.13 |
| 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 | \$ 690,680.55 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 979,280.87 | \$ 24,801.42 |
| Warrants of Year in Caption | \$ 530,285.40 | \$ 24,801.42 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 530,285.40 | \$ 24,801.42 |
| CASH BALANCE JUNE 30, 2022 | \$ 448,995.47 | \$ - |
| Reserve for Warrants Outstanding | \$ 23,580.04 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 500.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 24,080.04 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 424,915.43 | \$ - |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 574,808.71 | \$ 486,016.22 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 4,264.74 | \$ 3,386.43 | \$ 500.00 | \$ - |
| 2000 Total Maintenance & Operations | \$ 114,341.47 | \$ 60,839.68 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 7,288.60 | \$ 3,623.11 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 700,703.52 | \$ 553,865.44 | \$ 500.00 | \$ - |

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

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TRASH COP

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 14,920.13 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 14,920.13 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 467.71 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 467.71 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 14,452.42 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 14,920.13 |

| Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 12,346.03 |
| Opening Balance from Prior Year | \$ 11,710.63 | \$ 11,710.63 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 11,710.63 | \$ 635.40 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 24,831.31 | \$ 19,218.89 |
| 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 | \$ 24,831.31 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 36,541.94 | \$ 635.40 |
| Warrants of Year in Caption | \$ 21,621.81 | \$ 635.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 21,621.81 | \$ 635.40 |
| CASH BALANCE JUNE 30, 2022 | \$ 14,920.13 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 467.71 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 467.71 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 14,452.42 | \$ 0.00 |

| Schedule 9: Trash Cop Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 28,506.99 | \$ 18,994.86 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 3,209.96 | \$ 3,094.66 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 31,716.95 | \$ 22,089.52 | \$ - | \$ - |

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

I-1230

TREASURER MORTGAGE CERTIFICATION

| | |
|--|----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 214,370.57 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 214,370.57 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 374.76 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 181.59 |
| TOTAL LIABILITIES AND RESERVES | \$ 556.35 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 213,814.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 214,370.57 |

| | | |
|--|----------------------|------------------|
| 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 | \$ - | \$ 204,899.51 |
| Opening Balance from Prior Year | \$ 204,581.95 | \$ 204,581.95 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 204,581.95 | \$ 317.56 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 14,255.00 | \$ 14,900.00 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 14,255.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 218,836.95 | \$ 317.56 |
| Warrants of Year in Caption | \$ 4,466.38 | \$ 317.56 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,466.38 | \$ 317.56 |
| CASH BALANCE JUNE 30, 2022 | \$ 214,370.57 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 374.76 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 181.59 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 556.35 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 213,814.22 | \$ - |

| | | | | |
|---|--|----------------------------|------------------|--------------------------------------|
| Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 178.55 | \$ 178.55 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 16,782.81 | \$ 4,662.59 | \$ 181.59 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 16,961.36 | \$ 4,841.14 | \$ 181.59 | \$ - |

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

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COUNTY DONATIONS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 253,220.96 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 253,220.96 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 4,432.53 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 448.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 4,880.53 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 248,340.43 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 253,220.96 |

| 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 | \$ - | \$ 293,138.89 |
| Opening Balance from Prior Year | \$ 290,464.60 | \$ 290,464.60 |
| Cash Fund Balance Transferred Out | \$ 470.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 289,994.60 | \$ 2,674.29 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 89,852.00 | \$ 94,522.50 |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 2,266.00 | \$ 2,064.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 92,118.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 382,112.60 | \$ 2,674.29 |
| Warrants of Year in Caption | \$ 128,891.64 | \$ 2,674.29 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 128,891.64 | \$ 2,674.29 |
| CASH BALANCE JUNE 30, 2022 | \$ 253,220.96 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 4,432.53 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 448.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 4,880.53 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 248,340.43 | \$ 0.00 |

| Schedule 9: County Donations Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 171,112.60 | \$ 122,324.17 | \$ 448.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 11,000.00 | \$ 11,000.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 182,112.60 | \$ 133,324.17 | \$ 448.00 | \$ - |

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

I-1241

RENTAL

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 292,124.06 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 292,124.06 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 523.57 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 8,359.26 |
| TOTAL LIABILITIES AND RESERVES | \$ 8,882.83 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 283,241.23 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 292,124.06 |

| Schedule 5: Rental 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 | \$ - | \$ 273,793.02 |
| Opening Balance from Prior Year | \$ 265,332.29 | \$ 265,332.29 |
| Cash Fund Balance Transferred Out | \$ - | \$ 4,187.98 |
| Cash Fund Balance Transferred In | \$ 4,657.98 | \$ - |
| Adjusted Cash Balance | \$ 269,990.27 | \$ 4,272.75 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 700.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ 103,265.50 | \$ 94,735.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 103,965.50 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 373,955.77 | \$ 4,272.75 |
| Warrants of Year in Caption | \$ 81,831.71 | \$ 4,272.75 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 81,831.71 | \$ 4,272.75 |
| CASH BALANCE JUNE 30, 2022 | \$ 292,124.06 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 523.57 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 8,359.26 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 8,882.83 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 283,241.23 | \$ 0.00 |

| Schedule 9: Rental Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 111,447.08 | \$ 77,105.28 | \$ 8,359.26 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 5,250.00 | \$ 5,250.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 116,697.08 | \$ 82,355.28 | \$ 8,359.26 | \$ - |

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

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I-1243

EQUITABLE SHARING-DOJ

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------|
| ASSETS: | |
| Cash Balances | \$ 198.60 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 198.60 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 198.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 198.60 |

| Schedule 5: Equitable Sharing-Doj 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 | \$ - | \$ 198.60 |
| Opening Balance from Prior Year | \$ 198.60 | \$ 198.60 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 198.60 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 198.60 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 198.60 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 198.60 | \$ - |

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

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

I-1527

SAFE ROOM

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

| Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years | | |
|---|-------------|-----------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ - |
| Opening Balance from Prior Year | \$ - | \$ - |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 1,205.97 | \$ 874.65 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,205.97 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,205.97 | \$ - |
| Warrants of Year in Caption | \$ 1,205.97 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,205.97 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ - | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ - | \$ - |

| Schedule 9: Safe Room Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,205.97 | \$ 1,205.97 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,205.97 | \$ 1,205.97 | \$ - | \$ - |

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

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I-1530

NACCHO

| 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: Naccho 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 | \$ - | \$ 43.44 |
| Opening Balance from Prior Year | \$ 0.48 | \$ 0.48 |
| Cash Fund Balance Transferred Out | \$ 0.48 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ 42.96 |
| 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 | \$ - | \$ 42.96 |
| Warrants of Year in Caption | \$ - | \$ 42.96 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ 42.96 |
| 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: Naccho Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 3,380,393.86 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,380,393.86 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 6,132.78 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,164,714.82 |
| TOTAL LIABILITIES AND RESERVES | \$ 1,170,847.60 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 2,209,546.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,380,393.86 |

| 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 | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ 3,930,800.00 | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,930,800.00 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,930,800.00 | \$ - |
| Warrants of Year in Caption | \$ 550,406.14 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 550,406.14 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 3,380,393.86 | \$ - |
| Reserve for Warrants Outstanding | \$ 6,132.78 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,164,714.82 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 1,170,847.60 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 2,209,546.26 | \$ - |

| Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|------------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 1,930,800.00 | \$ 556,538.92 | \$ 1,164,714.82 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,930,800.00 | \$ 556,538.92 | \$ 1,164,714.82 | \$ - |

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

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EXHIBIT "I.ST" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 7,941,640.55 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 7,941,640.55 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 53,443.65 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 193,471.76 |
| TOTAL LIABILITIES AND RESERVES | \$ 246,915.41 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 7,694,725.14 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 7,941,640.55 |

| 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 | \$ - | \$ 6,861,555.07 |
| Opening Balance from Prior Year | \$ 6,730,628.80 | \$ 6,730,628.80 |
| Cash Fund Balance Transferred Out | \$ 10,000.00 | \$ 3,744.09 |
| Cash Fund Balance Transferred In | \$ 3,744.09 | \$ - |
| Adjusted Cash Balance | \$ 6,724,372.89 | \$ 127,182.18 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 13,485.60 | \$ 13,489.17 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 941.05 | \$ - |
| 9300 Federal Revenues | \$ - | \$ 119.70 |
| 9400 Miscellaneous Revenues | \$ 16,903.07 | \$ 325.52 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 3,178,356.30 | \$ 2,641,460.92 |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 3,209,686.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 9,934,058.91 | \$ 127,182.18 |
| Warrants of Year in Caption | \$ 1,992,418.36 | \$ 127,182.18 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 1,992,418.36 | \$ 127,182.18 |
| CASH BALANCE JUNE 30, 2022 | \$ 7,941,640.55 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 53,443.65 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 193,471.76 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 246,915.41 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 7,694,725.14 | \$ 0.00 |

| Schedule 9: Sales Tax Revenue Funds Summary of Expenses | | | | |
|---|------------------------------------|------------------------|----------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 1,388,103.42 | \$ 895,173.10 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 23,898.70 | \$ 9,233.84 | \$ 3,000.00 | \$ - |
| 2005 Total Maintenance & Operations | \$ 1,384,024.39 | \$ 862,688.04 | \$ 163,833.07 | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ 397,884.17 | \$ 278,767.03 | \$ 26,638.69 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 3,193,910.68 | \$ 2,045,862.01 | \$ 193,471.76 | \$ - |

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

I-ST-1307

EMERGENCY MANAGEMENT SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 190,215.81 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 190,215.81 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 584.29 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 1,491.08 |
| TOTAL LIABILITIES AND RESERVES | \$ 2,075.37 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 188,140.44 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 190,215.81 |

| Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 154,152.87 |
| Opening Balance from Prior Year | \$ 147,636.62 | \$ 147,636.62 |
| Cash Fund Balance Transferred Out | \$ - | \$ 939.61 |
| Cash Fund Balance Transferred In | \$ 939.61 | \$ - |
| Adjusted Cash Balance | \$ 148,576.23 | \$ 5,576.64 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 269.80 | \$ 269.86 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 5,537.94 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 63,567.18 | \$ 52,829.26 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 69,374.92 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 217,951.15 | \$ 5,576.64 |
| Warrants of Year in Caption | \$ 27,735.34 | \$ 5,576.64 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 27,735.34 | \$ 5,576.64 |
| CASH BALANCE JUNE 30, 2022 | \$ 190,215.81 | \$ - |
| Reserve for Warrants Outstanding | \$ 584.29 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 1,491.08 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 2,075.37 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 188,140.44 | \$ - |

| Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|---------------------|--------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 429.42 | \$ 429.42 | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 47,812.01 | \$ 27,890.21 | \$ 1,491.08 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 48,241.43 | \$ 28,319.63 | \$ 1,491.08 | \$ - |

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

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IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,035,712.40 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,035,712.40 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 768.19 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 3,894.99 |
| TOTAL LIABILITIES AND RESERVES | \$ 4,663.18 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,031,049.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,035,712.40 |

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

| CURRENT AND ALL PRIOR YEARS | | 2021-22 | PRE-2021 |
|---|--|------------------------|--------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | | \$ - | \$ 983,212.40 |
| Opening Balance from Prior Year | | \$ 974,761.22 | \$ 974,761.22 |
| Cash Fund Balance Transferred Out | | \$ - | \$ 1,742.64 |
| Cash Fund Balance Transferred In | | \$ 1,742.64 | \$ - |
| Adjusted Cash Balance | | \$ 976,503.86 | \$ 6,708.54 |
| Ad Valorem Tax Apportioned To Year In Caption | | \$ - | \$ - |
| Sources of Revenue | | | |
| 9000 Interest, Mortgage Tax | | \$ 944.04 | \$ 944.31 |
| 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 | | \$ 222,484.98 | \$ 184,902.32 |
| Cash Fund Balance Forward From Preceding Year | | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | | \$ - | \$ - |
| TOTAL RECEIPTS | | \$ 223,429.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | | \$ 1,199,932.88 | \$ 6,708.54 |
| Warrants of Year in Caption | | \$ 164,220.48 | \$ 6,708.54 |
| Interest Paid Thereon | | \$ - | \$ - |
| TOTAL DISBURSEMENTS | | \$ 164,220.48 | \$ 6,708.54 |
| CASH BALANCE JUNE 30, 2022 | | \$ 1,035,712.40 | \$ 0.00 |
| Reserve for Warrants Outstanding | | \$ 768.19 | \$ - |
| Reserve for Interest on Warrants | | \$ - | \$ - |
| Reserves From Schedule 8 | | \$ 3,894.99 | \$ - |
| TOTAL LIABILITIES AND RESERVE | | \$ 4,663.18 | \$ - |
| DEFICIT: | | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | | \$ 1,031,049.22 | \$ 0.00 |

Schedule 9: Extension Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|------------------------------------|----------------------|--------------------|------------------------------|
| 1100 Total Salaries | \$ 240,542.16 | \$ 108,432.58 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ 23,469.28 | \$ 8,804.42 | \$ 3,000.00 | \$ - |
| 2000 Total Maintenance & Operations | \$ 134,145.98 | \$ 20,299.15 | \$ 894.99 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 29,775.46 | \$ 27,452.52 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 427,932.88 | \$ 164,988.67 | \$ 3,894.99 | \$ - |

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

I-ST-1310

FAIR MAINTENANCE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 152,097.58 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 152,097.58 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 5,775.00 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 10,740.19 |
| TOTAL LIABILITIES AND RESERVES | \$ 16,515.19 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 135,582.39 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 152,097.58 |

| Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|--|----------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 129,187.36 |
| Opening Balance from Prior Year | \$ 129,064.96 | \$ 129,064.96 |
| Cash Fund Balance Transferred Out | \$ - | \$ 122.40 |
| Cash Fund Balance Transferred In | \$ 122.40 | \$ - |
| Adjusted Cash Balance | \$ 129,187.36 | \$ (0.00) |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 539.55 | \$ 539.65 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 127,134.30 | \$ 105,658.47 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 127,673.85 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 256,861.21 | \$ (0.00) |
| Warrants of Year in Caption | \$ 104,763.63 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 104,763.63 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 152,097.58 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 5,775.00 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 10,740.19 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 16,515.19 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 135,582.39 | \$ - |

| Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 121,118.87 | \$ 103,218.97 | \$ 2,000.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 18,897.71 | \$ 7,319.66 | \$ 8,740.19 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 140,016.58 | \$ 110,538.63 | \$ 10,740.19 | \$ - |

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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1ST-1311

GENERAL GOV'T SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 592,064.62 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 592,064.62 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 750.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 750.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 591,314.62 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 592,064.62 |

| Schedule 5: General Gov'T 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 | \$ - | \$ 563,050.57 |
| Opening Balance from Prior Year | \$ 563,050.57 | \$ 563,050.57 |
| Cash Fund Balance Transferred Out | \$ 10,000.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 553,050.57 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 1,348.01 | \$ 1,348.33 |
| 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 | \$ 317,835.34 | \$ 264,145.77 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 319,183.35 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 872,233.92 | \$ - |
| Warrants of Year in Caption | \$ 280,169.30 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 280,169.30 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 592,064.62 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 750.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 750.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 591,314.62 | \$ - |

| Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 389,301.45 | \$ 258,639.53 | \$ 750.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 58,497.91 | \$ 21,529.77 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 447,799.36 | \$ 280,169.30 | \$ 750.00 | \$ - |

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

1ST-1316

JAIL MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 1,600.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,600.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,600.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,600.00 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|--------------------|-----------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,600.00 |
| Opening Balance from Prior Year | \$ 1,600.00 | \$ 1,600.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,600.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,600.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 1,600.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,600.00 | \$ - |

Schedule 9: Jail Maintenance Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|--|----------------------------|-----------------|--------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 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 SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-ST-1319

SHERIFF SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 750,987.23 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 750,987.23 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 28,111.18 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 28,111.18 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 722,876.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 750,987.23 |

| Schedule 5: Sheriff 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 | \$ - | \$ 480,032.34 |
| Opening Balance from Prior Year | \$ 452,776.68 | \$ 452,776.68 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 452,776.68 | \$ 27,255.66 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 4,450.35 | \$ 4,451.53 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 941.05 | \$ - |
| 9300 Federal Revenues | \$ - | \$ 119.70 |
| 9400 Miscellaneous Revenues | \$ 3,054.88 | \$ - |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 1,048,857.61 | \$ 871,682.14 |
| Cash Fund Balance Forward From Preceding Year | \$ 0.00 | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 1,057,303.89 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,510,080.57 | \$ 27,255.66 |
| Warrants of Year in Caption | \$ 759,093.34 | \$ 27,255.66 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 759,093.34 | \$ 27,255.66 |
| CASH BALANCE JUNE 30, 2022 | \$ 750,987.23 | \$ 0.00 |
| Reserve for Warrants Outstanding | \$ 28,111.18 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 28,111.18 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 722,876.05 | \$ 0.00 |

| Schedule 9: Sheriff Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ 1,147,561.26 | \$ 786,740.52 | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 464.00 | \$ 464.00 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,148,025.26 | \$ 787,204.52 | \$ - | \$ - |

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

I.ST-1321

RURAL FIRE SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 3,432,659.93 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,432,659.93 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 15,604.05 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 46,246.37 |
| TOTAL LIABILITIES AND RESERVES | \$ 61,850.42 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 3,370,809.51 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,432,659.93 |

| 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 | \$ - | \$ 2,890,163.82 |
| Opening Balance from Prior Year | \$ 2,822,560.88 | \$ 2,822,560.88 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 2,822,560.88 | \$ 67,602.94 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 4,045.77 | \$ 4,046.87 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 8,310.25 | \$ 70.22 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 953,506.93 | \$ 792,438.32 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 965,862.95 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 3,788,423.83 | \$ 67,602.94 |
| Warrants of Year in Caption | \$ 355,763.90 | \$ 67,602.94 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 355,763.90 | \$ 67,602.94 |
| CASH BALANCE JUNE 30, 2022 | \$ 3,432,659.93 | \$ - |
| Reserve for Warrants Outstanding | \$ 15,604.05 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 46,246.37 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 61,850.42 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,370,809.51 | \$ - |

| Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses | | | | |
|---|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 261,863.56 | \$ 175,054.87 | \$ 28,347.87 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 243,893.99 | \$ 196,313.08 | \$ 17,898.50 | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 505,757.55 | \$ 371,367.95 | \$ 46,246.37 | \$ - |

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

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I-ST-1322

SENIOR CITIZENS SALES TAX

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 529,541.53 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 529,541.53 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 2,600.94 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 20,055.13 |
| TOTAL LIABILITIES AND RESERVES | \$ 22,656.07 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 506,885.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 529,541.53 |

| Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years | | |
|---|----------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 526,077.13 |
| Opening Balance from Prior Year | \$ 505,239.29 | \$ 505,239.29 |
| Cash Fund Balance Transferred Out | \$ - | \$ 939.44 |
| Cash Fund Balance Transferred In | \$ 939.44 | \$ - |
| Adjusted Cash Balance | \$ 506,178.73 | \$ 19,898.40 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 944.04 | \$ 944.31 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 255.30 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ 222,484.98 | \$ 184,902.32 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 223,429.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 729,607.75 | \$ 19,898.40 |
| Warrants of Year in Caption | \$ 200,066.22 | \$ 19,898.40 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 200,066.22 | \$ 19,898.40 |
| CASH BALANCE JUNE 30, 2022 | \$ 529,541.53 | \$ - |
| Reserve for Warrants Outstanding | \$ 2,600.94 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 20,055.13 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 22,656.07 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 506,885.46 | \$ - |

| Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|---------------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 241,583.37 | \$ 199,680.16 | \$ 20,055.13 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 2,987.00 | \$ 2,987.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 244,570.37 | \$ 202,667.16 | \$ 20,055.13 | \$ - |

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

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

| | |
|--|------------------------|
| ASSETS: | |
| Cash Balances | \$ 1,256,761.45 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 1,256,761.45 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ 110,294.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 110,294.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 1,146,467.45 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,256,761.45 |

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

| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
|---|------------------------|------------------|
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 1,134,078.58 |
| Opening Balance from Prior Year | \$ 1,133,938.58 | \$ 1,133,938.58 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 1,133,938.58 | \$ 140.00 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 944.04 | \$ 944.31 |
| 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 | \$ 222,484.98 | \$ 184,902.32 |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 223,429.02 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 1,357,367.60 | \$ 140.00 |
| Warrants of Year in Caption | \$ 100,606.15 | \$ 140.00 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 100,606.15 | \$ 140.00 |
| CASH BALANCE JUNE 30, 2022 | \$ 1,256,761.45 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ 110,294.00 | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 110,294.00 | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 1,146,467.45 | \$ - |

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses

| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
|--|--|----------------------------|----------------------|--------------------------------------|
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 187,735.15 | \$ 77,441.15 | \$ 110,294.00 | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ 43,832.10 | \$ 23,165.00 | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 231,567.25 | \$ 100,606.15 | \$ 110,294.00 | \$ - |

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 | \$ 653,435.31 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 653,435.31 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 30.60 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 30.60 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 653,404.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 653,435.31 |

| 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 | \$ - | \$ 801,748.04 |
| Opening Balance from Prior Year | \$ 801,717.44 | \$ 801,717.44 |
| Cash Fund Balance Transferred Out | \$ 257,659.47 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 544,057.97 | \$ 30.60 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 38,221,543.73 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 714,358.10 | \$ 687,439.32 |
| 9100 Local Revenues | \$ 160,892.71 | \$ 159,391.13 |
| 9200 State Revenues | \$ 669,699.23 | \$ 472,594.59 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 57,099.11 | \$ 294,268.37 |
| 9500 Special Assessments | \$ 28,810.96 | \$ 31,513.68 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 39,852,403.84 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 40,396,461.81 | \$ 30.60 |
| Warrants of Year in Caption | \$ 39,743,026.50 | \$ 30.60 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 39,743,026.50 | \$ 30.60 |
| CASH BALANCE JUNE 30, 2022 | \$ 653,435.31 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 30.60 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 30.60 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 653,404.71 | \$ - |

| Schedule 9: Expendable Trust Funds Summary of Expenses | | | | |
|--|------------------------------------|-------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2005 Total Maintenance & Operations | \$ 923,472.02 | \$ 916,012.46 | \$ - | \$ - |
| 4110 Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 38,827,044.64 | \$ 38,827,044.64 | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 39,750,516.66 | \$ 39,743,057.10 | \$ - | \$ - |

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

M-7201

COURT CLERK REVOLVING

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

| Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years | | |
|---|-------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 2,610.63 |
| Opening Balance from Prior Year | \$ 2,610.63 | \$ 2,610.63 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 2,610.63 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ 32,189.25 |
| 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 | \$ 2,610.63 | \$ - |
| Warrants of Year in Caption | \$ 2,610.63 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,610.63 | \$ - |
| 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: Court Clerk Revolving Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 2,610.63 | \$ 2,610.63 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 2,610.63 | \$ 2,610.63 | \$ - | \$ - |

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

Page 63

M-7205

LAW LIBRARY

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 3,778.71 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 3,778.71 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ 30.60 |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 30.60 |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 3,748.11 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,778.71 |

| Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years | | |
|---|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 3,514.42 |
| Opening Balance from Prior Year | \$ 3,483.82 | \$ 3,483.82 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 3,483.82 | \$ 30.60 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 24,401.26 | \$ 23,757.00 |
| 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 | \$ 24,401.26 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 27,885.08 | \$ 30.60 |
| Warrants of Year in Caption | \$ 24,106.37 | \$ 30.60 |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 24,106.37 | \$ 30.60 |
| CASH BALANCE JUNE 30, 2022 | \$ 3,778.71 | \$ (0.00) |
| Reserve for Warrants Outstanding | \$ 30.60 | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ 30.60 | \$ - |
| DEFICIT: | \$ - | \$ (0.00) |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 3,748.11 | \$ - |

| Schedule 9: Law Library Fund Summary of Expenses | | | | |
|--|------------------------------------|---------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 25,563.03 | \$ 24,136.97 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 25,563.03 | \$ 24,136.97 | \$ - | \$ - |

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

M-7210

COURT CLERK PRESERVATION

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 46,957.56 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 46,957.56 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 46,957.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 46,957.56 |

| 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 | \$ - | \$ 28,497.58 |
| Opening Balance from Prior Year | \$ 28,497.58 | \$ 28,497.58 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 28,497.58 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 18,459.98 | \$ 17,875.10 |
| 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 | \$ 18,459.98 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 46,957.56 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 46,957.56 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 46,957.56 | \$ - |

| Schedule 9: Court Clerk Preservation Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 1,843.50 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 1,843.50 | \$ - | \$ - | \$ - |

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

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M-7306

DRUG COURT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 113,525.86 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 113,525.86 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 113,525.86 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 113,525.86 |

| 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 | \$ - | \$ 56,308.28 |
| Opening Balance from Prior Year | \$ 56,308.28 | \$ 56,308.28 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 56,308.28 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 118.47 | \$ 148.48 |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ 57,099.11 | \$ 44,268.37 |
| 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 | \$ 57,217.58 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 113,525.86 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 113,525.86 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 113,525.86 | \$ - |

| Schedule 9: Drug Court Fund Summary of Expenses | | | | |
|--|------------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 4,190.00 | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 4,190.00 | \$ - | \$ - | \$ - |

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 | \$ 131,697.86 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 131,697.86 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 131,697.86 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 131,697.86 |

| | | |
|--|----------------------|-----------------|
| 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 | \$ - | \$ 78,013.54 |
| Opening Balance from Prior Year | \$ 78,013.54 | \$ 78,013.54 |
| Cash Fund Balance Transferred Out | \$ 7,659.47 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 70,354.07 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ 104,494.74 | \$ 70,354.07 |
| 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 | \$ 104,494.74 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 174,848.81 | \$ - |
| Warrants of Year in Caption | \$ 43,150.95 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 43,150.95 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 131,697.86 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 131,697.86 | \$ - |

| | | | | |
|---|--|----------------------------|-----------------|--------------------------------------|
| Schedule 9: Excess Resale Fund Summary of Expenses | | | | |
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 43,150.95 | \$ 43,150.95 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 43,150.95 | \$ 43,150.95 | \$ - | \$ - |

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

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

| Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years | | |
|--|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 250,000.00 |
| Opening Balance from Prior Year | \$ 250,000.00 | \$ 250,000.00 |
| Cash Fund Balance Transferred Out | \$ 250,000.00 | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ - | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ 250,000.00 |
| 9500 Special Assessments | \$ - | \$ - |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ - | \$ - |
| 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: Emergency Transportation Revolving Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ - | \$ - | \$ - | \$ - |

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

M-7550

DRUG RESTITUTION

| | |
|--|------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 | |
| ASSETS: | |
| Cash Balances | \$ 100.00 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 100.00 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 100.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 100.00 |

| | | |
|---|------------------|-----------------|
| Schedule 5: Drug Restitution 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 | \$ - | \$ 100.00 |
| Opening Balance from Prior Year | \$ 100.00 | \$ 100.00 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 100.00 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ - | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ - | \$ - |
| 9300 Federal Revenues | \$ - | \$ - |
| 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 | \$ 100.00 | \$ - |
| Warrants of Year in Caption | \$ - | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ - | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 100.00 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 100.00 | \$ - |

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

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

Page 69

M-7702

INDEPENDENT SCHOOL REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|----------------------|
| ASSETS: | |
| Cash Balances | \$ 262,420.22 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 262,420.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 262,420.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 262,420.22 |

| 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 | \$ - | \$ 320,363.16 |
| Opening Balance from Prior Year | \$ 320,363.16 | \$ 320,363.16 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 320,363.16 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 30,319,729.99 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 714,195.34 | \$ 687,290.84 |
| 9100 Local Revenues | \$ 13,536.73 | \$ 15,215.71 |
| 9200 State Revenues | \$ 150,336.01 | \$ 38,255.95 |
| 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 | \$ 31,197,798.07 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 31,518,161.23 | \$ - |
| Warrants of Year in Caption | \$ 31,255,741.01 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 31,255,741.01 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 262,420.22 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 262,420.22 | \$ - |

| Schedule 9: Independent School Remit Fund Summary of Expenses | | | | |
|---|------------------------------------|-------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 31,255,741.01 | \$ 31,255,741.01 | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 31,255,741.01 | \$ 31,255,741.01 | \$ - | \$ - |

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|---------------------|
| ASSETS: | |
| Cash Balances | \$ 41,684.40 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 41,684.40 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 41,684.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 41,684.40 |

| 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 | \$ - | \$ 38,134.49 |
| Opening Balance from Prior Year | \$ 38,134.49 | \$ 38,134.49 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 38,134.49 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 33,376.03 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 471,144.99 | \$ 431,368.16 |
| 9300 Federal Revenues | \$ - | \$ - |
| 9400 Miscellaneous Revenues | \$ - | \$ - |
| 9500 Special Assessments | \$ 28,810.96 | \$ 31,513.68 |
| 9600 Other Revenues | \$ - | \$ - |
| 9700 School Revenues | \$ - | \$ - |
| All Other Non-Tax Revenues | \$ - | \$ - |
| Sales Tax and Sales Tax Interest | \$ - | \$ - |
| Cash Fund Balance Forward From Preceding Year | \$ - | \$ - |
| Prior Expenditures Recovered | \$ - | \$ - |
| TOTAL RECEIPTS | \$ 533,331.98 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 571,466.47 | \$ - |
| Warrants of Year in Caption | \$ 529,782.07 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 529,782.07 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 41,684.40 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 41,684.40 | \$ - |

| Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|----------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 529,782.07 | \$ 529,782.07 | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 529,782.07 | \$ 529,782.07 | \$ - | \$ - |

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------------|
| ASSETS: | |
| Cash Balances | \$ 4,471.21 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 4,471.21 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 4,471.21 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,471.21 |

| 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 | \$ - | \$ 5,996.58 |
| Opening Balance from Prior Year | \$ 5,996.58 | \$ 5,996.58 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 5,996.58 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 843,943.51 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 645.03 | \$ 648.05 |
| 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 | \$ 844,588.54 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 850,585.12 | \$ - |
| Warrants of Year in Caption | \$ 846,113.91 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 846,113.91 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 4,471.21 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 4,471.21 | \$ - |

| 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 |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ 846,113.91 | \$ 846,113.91 | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 846,113.91 | \$ 846,113.91 | \$ - | \$ - |

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 | \$ 32,922.61 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 32,922.61 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 32,922.61 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 32,922.61 |

| 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 | \$ 4,631,172.85 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ 44.29 | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 35,191.62 | \$ - |
| 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 | \$ 4,666,408.76 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 4,666,408.76 | \$ - |
| Warrants of Year in Caption | \$ 4,633,486.15 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 4,633,486.15 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 32,922.61 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 32,922.61 | \$ - |

| Schedule 9: Career Tech Remit Fund Summary of Expenses | | | | |
|--|------------------------------------|------------------------|-------------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 4,633,486.15 | \$ 4,633,486.15 | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 4,633,486.15 | \$ 4,633,486.15 | \$ - | \$ - |

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

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M-7710

MULTI COUNTY LIBRARY REMIT

| Schedule 1: Current Balance Sheet - June 30, 2022 | |
|--|--------------|
| ASSETS: | |
| Cash Balances | \$ 15,876.88 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 15,876.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$ - |
| Reserve for Interest on Warrants | \$ - |
| Reserves From Schedule 3 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ - |
| CASH FUND BALANCE JUNE 30, 2022 | \$ 15,876.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 15,876.88 |

| Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years | | |
|--|-----------------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021 | \$ - | \$ 18,209.36 |
| Opening Balance from Prior Year | \$ 18,209.36 | \$ 18,209.36 |
| Cash Fund Balance Transferred Out | \$ - | \$ - |
| Cash Fund Balance Transferred In | \$ - | \$ - |
| Adjusted Cash Balance | \$ 18,209.36 | \$ - |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 2,393,321.35 | \$ - |
| Sources of Revenue | | |
| 9000 Interest, Mortgage Tax | \$ - | \$ - |
| 9100 Local Revenues | \$ - | \$ - |
| 9200 State Revenues | \$ 12,381.58 | \$ 2,322.43 |
| 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 | \$ 2,405,702.93 | \$ - |
| TOTAL RECEIPTS AND BALANCE | \$ 2,423,912.29 | \$ - |
| Warrants of Year in Caption | \$ 2,408,035.41 | \$ - |
| Interest Paid Thereon | \$ - | \$ - |
| TOTAL DISBURSEMENTS | \$ 2,408,035.41 | \$ - |
| CASH BALANCE JUNE 30, 2022 | \$ 15,876.88 | \$ - |
| Reserve for Warrants Outstanding | \$ - | \$ - |
| Reserve for Interest on Warrants | \$ - | \$ - |
| Reserves From Schedule 8 | \$ - | \$ - |
| TOTAL LIABILITIES AND RESERVE | \$ - | \$ - |
| DEFICIT: | \$ - | \$ - |
| CASH BALANCE FORWARD TO NEXT YEAR | \$ 15,876.88 | \$ - |

| Schedule 9: Multi County Library Remit Fund Summary of Expenses | | | | |
|---|------------------------------------|--------------------|----------|------------------------------|
| Total for Expenses | Net Appropriations July 1, 2022 | Warrants Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries | \$ - | \$ - | \$ - | \$ - |
| 1200 Fringe Benefits | \$ - | \$ - | \$ - | \$ - |
| 1300 Travel Related | \$ - | \$ - | \$ - | \$ - |
| 2000 Total Maintenance & Operations | \$ - | \$ - | \$ - | \$ - |
| 4100 Total Machinery & Equipment, Capital Outlay | \$ - | \$ - | \$ - | \$ - |
| All Other Expenses | \$ 2,408,035.41 | \$ 2,408,035.41 | \$ - | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ 2,408,035.41 | \$ 2,408,035.41 | \$ - | \$ - |

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

| County Funds | Beginning Cash Balance July 1 | Receipts Apportioned | Transfers In | Transfers Out | Disbursements | Ending Cash Balance June 30 |
|----------------------|----------------------------------|-------------------------|---------------|---------------|------------------|--------------------------------|
| Exhibit A | \$ 5,293,015.45 | \$ 5,727,312.48 | \$ 0.48 | \$ 0.00 | \$ 5,734,947.79 | \$ 5,285,380.62 |
| Exhibit B | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Exhibit D | \$ 3,596,106.87 | \$ 6,959,998.23 | \$ 269,415.00 | \$ 0.00 | \$ 5,006,508.58 | \$ 5,819,011.52 |
| Exhibit E | \$ 2,592,395.57 | \$ 1,024,690.96 | \$ 0.00 | \$ 0.00 | \$ 441,693.77 | \$ 3,175,392.76 |
| Total Exhibit G's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit H's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit I's | \$ 4,285,949.83 | \$ 6,024,565.99 | \$ 51,160.82 | \$ 16,534.38 | \$ 2,063,677.85 | \$ 8,281,464.41 |
| Total Exhibit I.ST's | \$ 6,861,555.07 | \$ 3,209,686.02 | \$ 3,744.09 | \$ 13,744.09 | \$ 2,119,600.54 | \$ 7,941,640.55 |
| Total Exhibit J's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit K's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit L's | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Exhibit M's | \$ 801,748.04 | \$ 39,852,403.84 | \$ 0.00 | \$ 257,659.47 | \$ 39,743,057.10 | \$ 653,435.31 |
| Total Amounts | \$ 23,430,770.83 | \$ 62,798,657.52 | \$ 324,320.39 | \$ 287,937.94 | \$ 55,109,485.63 | \$ 31,156,325.17 |

Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X

| | General Fund | | |
|--|-------------------|-----------|------------------|
| | Unrestricted | Sales Tax | Total |
| General Fund Mill Levy | 10.28 | 0.00 | |
| Total Estimated Assessed Valuation | \$ 437,538,987.00 | | |
| Gross Ad Valorem Tax Levy | \$ 4,497,900.79 | | |
| Reserve for Delinquency Reserve Percentage 10% | \$ 408,900.07 | | |
| Net Ad Valorem Tax Levy | \$ 4,089,000.71 | | \$ 4,089,000.71 |
| Cash fund balance. June 30 | \$ 4,658,300.60 | \$ 0.00 | \$ 4,658,300.60 |
| Miscellaneous Revenue | \$ 1,369,046.11 | \$ 0.00 | \$ 1,369,046.11 |
| Total Available for Appropriations | \$ 10,116,347.42 | \$ 0.00 | \$ 10,116,347.42 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF MCCLAIN

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 McClain 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 80 | |
|---|------------------|-------------------|--------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Health Department | Sinking Fund (Exc. Homesteads) |
| Appropriation Approved & Provision Made | \$ 10,116,347.43 | \$ 4,031,612.69 | \$ - |
| Appropriation of Revenues | \$ - | \$ - | \$ - |
| Excess of Assets Over Liabilities | \$ 4,658,300.60 | \$ 3,009,362.51 | \$ - |
| Unclaimed Protest Tax Refunds | \$ - | \$ - | \$ - |
| Revenues Approved by Excise Board | \$ 1,369,046.11 | \$ - | \$ - |
| Est. Value of Surplus Tax in Process | \$ - | \$ - | \$ - |
| Sinking Fund Contributions | \$ - | \$ - | \$ - |
| Surplus Building Fund Cash | \$ - | \$ - | \$ - |
| Total Other Than 2022 Tax | \$ 6,027,346.71 | \$ 3,009,362.51 | \$ - |
| Balance Required | \$ 4,089,000.72 | \$ 1,022,250.18 | \$ - |
| Percent for Delinquency | 10.0% | 10.0% | 0.0% |
| Added for Delinquency | \$ 408,900.07 | \$ 102,225.02 | \$ - |
| Total Required for 2022 Tax | \$ 4,497,900.79 | \$ 1,124,475.20 | \$ - |
| Rate of Levy Required and Certified (in Mills) | 10.28 | 2.57 | 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, | \$ 342,479,276.00 | \$ 42,960,476.00 | \$ 52,099,235.00 | \$ 437,538,987.00 |

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: 10.28 Mills | Health Dept: 2.57 Mills | Sinking Fund: 0.00 Mills | Sub-Total: 12.85 Mills |
|---------------------------|-------------------------|--------------------------|------------------------|

| | |
|--|--------------|
| Free Fair Budget Account (Levy Per Applicable Statute) | 0.00 Mills; |
| Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) | 0.00 Mills; |
| Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) | 6.11 Mills; |
| Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) | 0.00 Mills; |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | 0.00 Mills; |
| Public Buildings Budget Account (Not To Exceed 5.00 Mills) | 0.00 Mills; |
| Emergency Medical Service (Not To Exceed 3.00 Mills) | 3.09 Mills; |
| Total County Levies | 22.05 Mills; |
| County Wide Levy For Schools (4.00 Mills) | 4.11 Mills; |
| Total County Wide Levy | 26.16 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 Purcell, Oklahoma, this 28 day of October, 2022.

Brian Hammer
Excise Board Member

Condy Scott
Excise Board Chairman

Jim Shoop
Excise Board Member



Pam. Belser
Excise Board Secretary

McClain County, 44
Statistical Data
2022-2023

| Total Valuation | | |
|-------------------------------------|----|----------------|
| Total Gross Valuation Real Property | \$ | 362,905,271.00 |
| Total Homestead Exemption | \$ | 20,425,995.00 |
| Total Real Property | \$ | 342,479,276.00 |
| | | |
| Total Personal Property | \$ | 42,960,476.00 |
| Total Public Service Property | \$ | 52,099,235.00 |
| Total Valuation of Property | \$ | 437,538,987.00 |

S. A. & I. No. 2633 (2009)
Current fiscal year
Date Certified:
Taxable Year:

2022-2023
10/28/2022
2022

McCLAIN COUNTY
TAX LEVIES
2022-2023

FILED

OCT 28 2022

STATE AUDITOR & INSPECTOR

| UNIT OF TAXATION | SCHOOL DISTRICT | COUNTY | | | | EMS | | SCHOOL DISTRICTS | | | VO-TECH #8 | | VO TECH #6 | | | VO TECH #5 | | VO TECH #17 | | | TOTAL |
|----------------------|-----------------|--------------|----------------------|-------------|-------------|--------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------|
| | | GENERAL FUND | MULTI COUNTY LIBRARY | HEALTH FUND | COMMON FUND | GENERAL FUND | SINKING FUND | GENERAL FUND | BUILDING FUND | SINKING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | SINKING FUND | GENERAL FUND | BUILDING FUND | GENERAL FUND | BUILDING FUND | SINKING FUND | |
| Blanchard | I-29 | 10.28 | 6.11 | 2.57 | 4.11 | 3.09 | 0.63 | 36.02 | 5.15 | 35.23 | 10.29 | 1.03 | | | | | | | | | 114.51 |
| Blanchard (Grady) | I-29 | | | | | 3.16 | 0.63 | 36.92 | 5.27 | 35.23 | 10.34 | 1.04 | | | | | | | | | 92.59 |
| Dibble | I-2 | 10.28 | 6.11 | 2.57 | 4.11 | 3.09 | 0.63 | 36.19 | 5.17 | 25.75 | 10.29 | 1.03 | | | | | | | | | 105.22 |
| Dibble (Grady) | I-2 | | | | | 3.16 | 0.63 | 36.68 | 5.24 | 25.75 | 10.34 | 1.04 | | | | | | | | | 82.84 |
| Newcastle | I-1 | 10.28 | 6.11 | 2.57 | 4.11 | 3.09 | 0.63 | 36.02 | 5.15 | 36.15 | 10.29 | 1.03 | | | | | | | | | 115.43 |
| Newcastle (Grady) | I-1 | | | | | 3.16 | 0.63 | 36.69 | 5.24 | 36.15 | 10.34 | 1.04 | | | | | | | | | 93.25 |
| Purcell | I-15 | 10.28 | 6.11 | 2.57 | 4.11 | | | 35.77 | 5.11 | 32.10 | 10.29 | 1.03 | | | | | | | | | 107.37 |
| Washington | I-5 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.12 | 5.16 | 33.23 | 10.29 | 1.03 | | | | | | | | | 108.90 |
| Wayne | I-10 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.19 | 5.17 | 9.75 | 10.29 | 1.03 | | | | | | | | | 85.50 |
| Wayne (Garvin) | I-10 | | | | | | | 37.03 | 5.29 | 9.75 | 10.22 | 1.03 | | | | | | | | | 63.32 |
| Joint Schools | | | | | | | | | | | | | | | | | | | | | |
| Norman (Cleveland) | I29-32 | 10.28 | 6.11 | 2.57 | 4.11 | | | 35.39 | 5.06 | 25.60 | | | | | | | | 10.11 | 5.04 | 2.41 | 106.68 |
| Paoli (Garvin) | I-5 | 10.28 | 6.11 | 2.57 | 4.11 | | | 35.14 | 5.02 | 7.45 | 10.29 | 1.03 | | | | | | | | | 82.00 |
| Maysville (Garvin) | I-7 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.37 | 5.20 | 11.72 | 10.29 | 1.03 | | | | | | | | | 87.68 |
| Lindsay (Garvin) | I-9 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.26 | 5.18 | 18.75 | 10.29 | 1.03 | | | | | | | | | 94.58 |
| Stratford (Garvin) | I2-49 | 10.28 | 6.11 | 2.57 | 4.11 | | | 35.63 | 5.09 | 25.73 | 10.29 | 1.03 | | | | | | | | | 100.84 |
| Alex (Grady) | I-56 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.82 | 5.26 | 18.30 | | | 10.52 | 5.26 | 0.48 | | | | | | 99.71 |
| Bridge Creek (Grady) | I-95 | 10.28 | 6.11 | 2.57 | 4.11 | | | 36.33 | 5.19 | 32.31 | 10.29 | 1.03 | | | | | | | | | 108.22 |
| Asher (Pottawatomie) | I-112 | 10.28 | 6.11 | 2.57 | 4.11 | | | 35.77 | 5.11 | 21.33 | | | | | | 10.20 | 5.11 | | | | 100.59 |

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

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

Vo-Tech #6 - Canadian Valley Technology Center, Canadian Co.

Vo-Tech #8 - Mid-America Technology Center, McClain Co.

Vo-Tech #17 - Moore Norman Technology Center, Cleveland Co.

State of Oklahoma)
County of McClain)

I, Pam Beller, County Clerk for McClain County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.
Witness my hand and seal this: 10/28/2022

Pam Beller
Pam Beller, McClain County Clerk



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

Exhibit "Z"

Page 83


| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | General Fund | Health Fund | Sinking Fund |
|---|------------------|-----------------|-----------------|
| ASSETS: | | | |
| Cash Balance June 30, 2022 | \$ 5,285,380.62 | \$ 3,175,392.76 | \$ - |
| Investments | \$ - | \$ - | \$ - |
| TOTAL ASSETS | \$ 5,285,380.62 | \$ 3,175,392.76 | \$ - |
| LIABILITIES AND RESERVES: | | | |
| Warrants Outstanding | \$ 146,834.70 | \$ 58,514.73 | \$ - |
| Reserves for Interest on Warrants | \$ - | \$ - | \$ - |
| Reserves from Schedule 8 | \$ 480,245.32 | \$ 107,515.52 | \$ - |
| TOTAL LIABILITIES AND RESERVES | \$ 627,080.02 | \$ 166,030.25 | \$ - |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 4,658,300.60 | \$ 3,009,362.51 | \$ - |
| ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | |
| Grand Total Current Expense Needs | \$ 10,116,347.43 | \$ 4,031,612.69 | \$ - |
| Reserves for Interest on Warrants & Revaluation | \$ - | \$ - | \$ - |
| Total Required | \$ 10,116,347.43 | \$ 4,031,612.69 | \$ - |
| FINANCED: | | | |
| Cash Fund Balance | \$ 4,658,300.60 | \$ 3,009,362.51 | \$ - |
| Revenues Approved by Excise Board | \$ 1,369,046.11 | \$ - | \$ - |
| Total Deductions | \$ 6,027,346.71 | \$ 3,009,362.51 | \$ - |
| Balance to Raise from Ad Valorem Tax | \$ 4,089,000.72 | \$ 1,022,250.18 | \$ - |

CERTIFICATE - GOVERNING BOARD

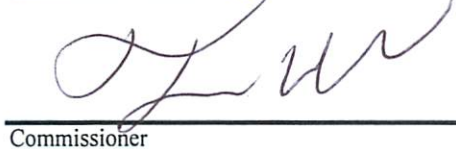
STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

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


Chairman of Board



County Clerk

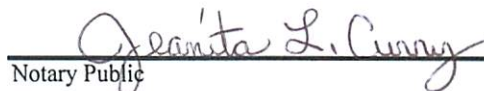



Commissioner

Subscribed and sworn as before me this

24th day of October, 2022.


Commissioner


Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

| | |
|---|--------------------------|
| County Name: | McClain |
| County Population: | - |
| Taxable Value: | \$ 437,538,987.00 |
| Double Homestead Value | \$ - |
| Total | \$ 437,538,987.00 |
| County Mill Rate: | 10.28 |
| Service-ability: | \$ 4,497,900.79 |
| Minimum Basic salary: | \$ 22,500.00 |
| Maximum Base salary: | \$ 42,500.00 |
| Base Salary as set by Board of County Commissioners: | \$ - |
| Allowed increase of basic salary based on valuation: | \$ 15,000.00 |
| Required increase based on population: | \$ - |
| Salary for FY: | \$ 15,000.00 |
| Total salary at minimum base: | \$ 37,500.00 |
| Total salary at maximum base: | \$ 57,500.00 |
| Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation. | |