

22-23

**FILED**

OCT 24 2022

MCCURTAIN 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 MCCURTAIN  
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 John Carr  
SUBMITTED TO THE MCCURTAIN COUNTY  
EXCISE BOARD THIS 19 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>Karen S Bryan</u>
Commissioner <u>Chris White</u>	Commissioner <u>[Signature]</u>
Treasurer <u>Brad B...</u>	Assessor _____
Court Clerk _____	Sheriff _____

**RECEIVED**  
OCT 24 2022  
State Auditor  
and Inspector

McCurtain

# Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit I's		29
I-1103	County Bridge and Road Improvement	30
I-1204	Assessor Revolving Fee	31
I-1208	County Clerk Lien Fee	32
I-1209	County Clerk Records Management and Preservation	33
I-1210	Jail	34
I-1211	Court Clerk Payroll	35
I-1218	Local Emergency Planning Committee	36
I-1220	Resale Property	37
I-1224	Sheriff Community Service Sentencing Program	38
I-1226	Sheriff Service Fee	39
I-1230	Treasurer Mortgage Certification	40
I-1232	Sheriff Drug Buy	41
I-1235	County Donations	42
I-1236	Lake Patrol	43
I-1400	Community Development Block Grants Assigned by County	44
I-1425	REAP Revolving	45
I-1503	S.T.O.P. VAWA	46
I-1529	Special Revenue County Assigned	47
I-1566	American Rescue Plan Act 2021	48
Total Exhibit I.ST's		49
I.ST-1301	Use Tax Sales Tax	50
I.ST-1302	Lodging Tax Sales Tax	51
I.ST-1314	Hospital Sales Tax	52
I.ST-1315	Jail Sales Tax	53
I.ST-1319	Sheriff Sales Tax	54
I.ST-1320	Solid Waste Management Sales Tax	55
I.ST-1321	Rural Fire Sales Tax	56
Total Exhibit M's		57
M-7205	Law Library	58
M-7210	Court Clerk Preservation	59
M-7301	Control Substance	60
M-7303	Seizure of Property	61
M-7304	District Attorney Revolving	62
M-7402	Excess Resale	63
M-7408	Tax Refunds	64
M-7409	Escrow Account	65
M-7506	Emergency Transportation Revolving	66
M-7510	Cities and Towns	67
M-7701	Dependent School Remit	68
M-7703	Municipal-City-Town Remit	69
M-7704	Emergency Medical Service District (EMS-522) Remit	70
M-7706	Career Tech Remit	71
M-7707	Library Remit	72
Exhibit W		73
Exhibit X		75
Exhibit Y		77
Exhibit Z		81
Salary Calculations		83

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

MCCURTAIN COUNTY, STATE OF OKLAHOMA

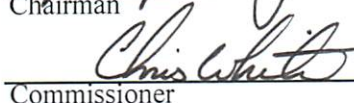
To the County Excise Board of said County and State, Greeting:-

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 McCurtain, 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.

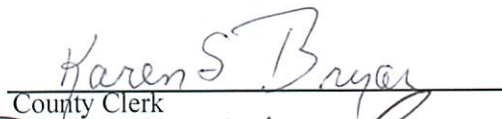
Dated at the office of the County Clerk, at Idabel, Oklahoma, Oklahoma,  
this 19 day of October, 2022.

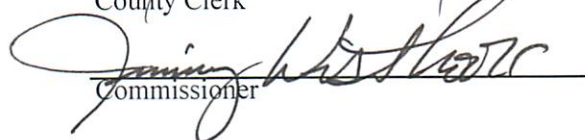
  
Chairman

  
Commissioner

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Court Clerk

  
County Clerk

  
Commissioner

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Sheriff

Filed this 19 day of 11, 2022  
Secretary and Clerk of Excise Board, McCurtain County, Oklahoma.



## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

McCurtain 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 McCurtain 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 McCurtain County, Oklahoma, the Excise Board of McCurtain 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.

A handwritten signature in black ink, appearing to read "Law", is located in the lower-left quadrant of the page.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

Personally appeared before me, the undersigned Notary Public,

KAREN S. BRYAN 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 The McCurtain Gazette 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.

Karen S. Bryan  
County Clerk

Subscribed and sworn to before me this 19 day of October, 2022.

Vickey Attrip  
Notary Public



PUBLICATION SHEET - MCCURTAIN 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  
MCCURTAIN COUNTY, OKLAHOMA

Exhibit "Z"


Page 81

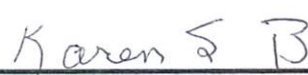
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,264,391.48	\$ 1,449,751.17	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,264,391.48	\$ 1,449,751.17	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 217,999.88	\$ 61,750.32	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 77,976.00	\$ 93,170.01	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 295,975.88	\$ 154,920.33	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 1,968,415.60	\$ 1,294,830.84	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 6,616,077.10	\$ 2,129,775.96	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 10,000.00	\$ -	\$ -
<b>Total Required</b>	\$ 6,626,077.10	\$ 2,129,775.96	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,968,415.60	\$ 1,294,830.84	\$ -
Revenues Approved by Excise Board	\$ 1,304,580.85	\$ -	\$ -
<b>Total Deductions</b>	\$ 3,272,996.45	\$ 1,294,830.84	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 3,353,080.65	\$ 834,945.12	\$ -

**CERTIFICATE - GOVERNING BOARD**

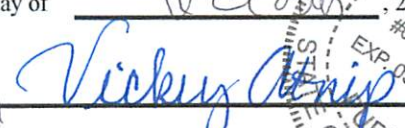
**STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:**

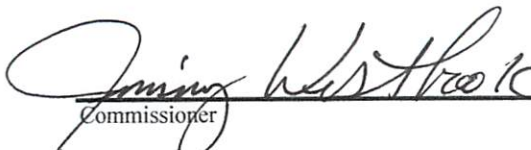
We, the undersigned duly elected, qualified Governing Officers of McCurtain County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement 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  
19 day of October, 2022.  
  
Notary Public

  
Commissioner



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
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 2,264,391.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,264,391.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 217,999.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 77,976.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 295,975.88</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,968,415.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,264,391.48</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 1,430,058.81	
Cash Fund Balance Transferred From Prior Years	\$ 14,751.75	
All Ad Valorem Tax Apportioned	\$ 3,029,988.50	
Miscellaneous Revenue Apportioned	\$ 1,451,594.92	
<b>TOTAL REVENUE</b>		<b>\$ 5,926,393.98</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,880,002.38	
Reserves From Schedule 8	\$ 77,976.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,957,978.38</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 1,968,415.60</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,926,393.98</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 313,310.37
Warrants Estopped, Cancelled or Converted	\$ 1,921.19
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,448,591.10
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 12,830.56
Ad Valorem Tax Collections in Excess of Estimate	\$ 196,982.71
<b>TOTAL ADDITIONS</b>	<b>\$ 1,973,635.93</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 5,220.33
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,220.33</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$ 1,968,415.60</b>



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

## EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,439,252.12	\$ 2,709,641.22	\$ 2,716,018.20	\$ 6,376.98
9002 Prior Year	\$ 202,162.40	\$ 123,364.57	\$ 229,414.92	\$ 106,050.35
9003 Back Year	\$ 75,143.58		\$ 84,555.38	\$ 84,555.38
<b>Ad Valorem Tax Total</b>	<b>\$ 2,716,558.10</b>	<b>\$ 2,833,005.79</b>	<b>\$ 3,029,988.50</b>	<b>\$ 196,982.71</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 15,047.85	\$ 13,543.07	\$ 17,049.38	\$ 3,506.31
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 15,047.85</b>	<b>\$ 13,543.07</b>	<b>\$ 17,049.38</b>	<b>\$ 3,506.31</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 3,491.76	\$ 3,142.58	\$ 3,637.53	\$ 494.95
9106 County Clerk Fees	\$ 362,415.33	\$ 326,173.80	\$ 509,089.78	\$ 182,915.98
9108 Courthouse Security	\$ -	\$ -	\$ 2,060.65	\$ 2,060.65
9127 Treasurer Fees	\$ 308.00	\$ 277.20	\$ 310.00	\$ 32.80
9129 Visual Inspection	\$ 293,064.27	\$ 263,757.84	\$ 210,912.93	\$ (52,844.91)
9130 Wildlife Fines	\$ 6,263.18	\$ 5,636.86	\$ 7,485.58	\$ 1,848.72
9132 Fines & Fees (Local)	\$ 1,003.61	\$ 903.25	\$ 284.00	\$ (619.25)
9148 Other Fees	\$ 1.50	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 666,547.65</b>	<b>\$ 599,891.53</b>	<b>\$ 733,780.47</b>	<b>\$ 133,888.94</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 40,106.94	\$ 36,096.25	\$ 30,677.60	\$ (5,418.65)
9214 OTC - Lodging Tax	\$ 381,383.47	\$ 343,245.12	\$ 439,665.39	\$ 96,420.27
9219 OTC - Tobacco	\$ 94,175.69	\$ 84,758.12	\$ 95,853.74	\$ 11,095.62
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 2,600.70	\$ 2,600.70
9222 Public Service Administrative Fee	\$ 1,921.50	\$ 1,729.35	\$ -	\$ (1,729.35)
9224 State Land Reimbursement	\$ 282.09	\$ 253.88	\$ 281.12	\$ 27.24
9235 OTC-Motor Vehicle COCG	\$ 52,703.19	\$ 41,432.87	\$ 51,689.25	\$ 10,256.38
<b>Total for State Revenues</b>	<b>\$ 570,572.88</b>	<b>\$ 507,515.59</b>	<b>\$ 620,767.80</b>	<b>\$ 113,252.21</b>
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 38,538.68	\$ 34,684.81	\$ 42,861.75	\$ 8,176.94
9311 Flood Control	\$ -	\$ -	\$ 4,455.68	\$ 4,455.68
9314 US Department of Interior	\$ 2,482.49	\$ 2,234.24	\$ 2,472.60	\$ 238.36
9317 CARES Act	\$ 66,835.65	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 107,856.82</b>	<b>\$ 36,919.05</b>	<b>\$ 49,790.03</b>	<b>\$ 12,870.98</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 60.97	\$ 60.97
9407 Reimbursements of Expenditures	\$ 34,470.66	\$ -	\$ 29,628.17	\$ 29,628.17
9409 Resale Distribution	\$ -	\$ -	\$ -	\$ -
9416 Vending	\$ 377.61	\$ 339.85	\$ 518.10	\$ 178.25
<b>Total for Miscellaneous Revenues</b>	<b>\$ 34,848.27</b>	<b>\$ 339.85</b>	<b>\$ 30,207.24</b>	<b>\$ 29,867.39</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,394,873.47	\$ 1,158,209.09	\$ 1,451,594.92	\$ 293,385.83
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,394,873.47</b>	<b>\$ 1,158,209.09</b>	<b>\$ 1,451,594.92</b>	<b>\$ 293,385.83</b>
Ad Valorem Tax	\$ 2,716,558.10	\$ 2,833,005.79	\$ 3,029,988.50	\$ 196,982.71
<b>Grand Total of All Revenues</b>	<b>\$ 4,111,431.57</b>	<b>\$ 3,991,214.88</b>	<b>\$ 4,481,583.42</b>	<b>\$ 490,368.54</b>



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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	123.09%	\$ 3,343,080.65	\$ 3,343,080.65
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ 3,343,080.65	\$ 3,343,080.65
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 15,344.44	\$ 15,344.44
<b>Total for Interest, Mortgage Tax</b>		\$ 15,344.44	\$ 15,344.44
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 3,273.78	\$ 3,273.78
9106 County Clerk Fees	90.00%	\$ 458,180.80	\$ 458,180.80
9108 Courthouse Security	0.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 279.00	\$ 279.00
9129 Visual Inspection	90.00%	\$ 189,821.64	\$ 189,821.64
9130 Wildlife Fines	90.00%	\$ 6,737.02	\$ 6,737.02
9132 Fines & Fees (Local)	90.00%	\$ 255.60	\$ 255.60
9148 Other Fees	90.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ 658,547.84	\$ 658,547.84
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 27,609.84	\$ 27,609.84
9214 OTC - Lodging Tax	90.00%	\$ 395,698.85	\$ 395,698.85
9219 OTC - Tobacco	90.00%	\$ 86,268.37	\$ 86,268.37
9221 Payment In lieu of Taxes	90.00%	\$ 2,340.63	\$ 2,340.63
9222 Public Service Administrative Fee	90.00%	\$ -	\$ -
9224 State Land Reimbursement	90.00%	\$ 253.01	\$ 253.01
9235 OTC-Motor Vehicle COCG	90.00%	\$ 46,520.33	\$ 46,520.33
<b>Total for State Revenues</b>		\$ 558,691.03	\$ 558,691.03
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 38,575.58	\$ 38,575.58
9311 Flood Control	90.00%	\$ 4,010.11	\$ 4,010.11
9314 US Department of Interior	90.00%	\$ 2,225.34	\$ 2,225.34
9317 CARES Act	90.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ 44,811.03	\$ 44,811.03
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	90.00%	\$ 54.87	\$ 54.87
9407 Reimbursements of Expenditures	90.00%	\$ 26,665.35	\$ 26,665.35
9409 Resale Distribution	90.00%	\$ -	\$ -
9416 Vending	90.00%	\$ 466.29	\$ 466.29
<b>Total for Miscellaneous Revenues</b>		\$ 27,186.51	\$ 27,186.51
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	89.87%	\$ 1,304,580.85	\$ 1,304,580.85
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 1,304,580.85	\$ 1,304,580.85
Ad Valorem Tax		\$ 3,343,080.65	\$ 3,343,080.65
<b>Grand Total of All Revenues</b>		\$ 4,647,661.50	\$ 4,647,661.50
<b>Surplus Cash from Schedule 3</b>		\$ 1,968,415.60	\$ 1,968,415.60
<b>Total Budget for General Fund</b>		\$ 6,616,077.10	\$ 6,616,077.10



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

Page 5

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	\$ -	\$ 1,634,334.20
Opening Balance from Prior Year	\$ 1,410,134.27	\$ 1,410,134.27
Cash Fund Balance Transferred Out	\$ 73.11	\$ -
Cash Fund Balance Transferred In	\$ 19,997.65	\$ -
Adjusted Cash Balance	\$ 1,430,058.81	\$ 224,199.93
Ad Valorem Tax Apportioned	\$ 3,029,988.50	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,451,594.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,751.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,496,335.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,926,393.98	\$ 224,199.93
Warrants of Year in Caption	\$ 3,662,002.50	\$ 209,448.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,662,002.50	\$ 209,448.18
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,264,391.48	\$ 14,751.75
Reserve for Warrants Outstanding	\$ 217,999.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 77,976.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 295,975.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,968,415.60	\$ 14,751.75

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	\$ -	\$ 172,597.85	\$ 172,597.85
Warrants Registered During Year	\$ 3,880,002.38	\$ 38,771.52	\$ 3,918,773.90
TOTAL	\$ 3,880,002.38	\$ 211,369.37	\$ 4,091,371.75
Warrants Paid During Year	\$ 3,662,002.50	\$ 209,448.18	\$ 3,871,450.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,921.19	\$ 1,921.19
TOTAL WARRANTS RETIRED	\$ 3,662,002.50	\$ 211,369.37	\$ 3,873,371.87
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 217,999.88	\$ -	\$ 217,999.88

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 294,235,473.00	10.130 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,980,605.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,980,605.34
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 270,964.12
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,709,641.22
Deduct 2021 Tax Apportioned			\$ 2,716,018.20
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 6,376.98

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	\$ 3,207,840.74	\$ 3,025,530.69	\$ -	\$ 3,819,701.90
1200 Fringe Benefits	\$ 73,007.00	\$ 40,577.18	\$ 17,700.00	\$ 73,500.00
1300 Travel Related	\$ 110,468.35	\$ 87,783.47	\$ 7,014.35	\$ 124,869.50
2000 Total Maintenance & Operations	\$ 632,840.14	\$ 479,253.63	\$ 53,261.65	\$ 789,077.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,372,413.25	\$ 246,857.41	\$ -	\$ 1,798,927.84



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,005.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 630,150.51
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 9,955.74	\$ 9,915.22	\$ 40.52	\$ 155,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Sheriff</b>	<b>\$ 9,955.74</b>	<b>\$ 9,915.22</b>	<b>\$ 40.52</b>	<b>\$ 785,155.51</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 162,867.82
1310 Travel	\$ 1,156.81	\$ 1,133.04	\$ 23.77	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ 1,854.47	\$ 1,854.47	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Treasurer</b>	<b>\$ 3,011.28</b>	<b>\$ 2,987.51</b>	<b>\$ 23.77</b>	<b>\$ 176,872.82</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 742,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ 250.00	\$ 198.00	\$ 52.00	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Commissioners</b>	<b>\$ 250.00</b>	<b>\$ 198.00</b>	<b>\$ 52.00</b>	<b>\$ 757,005.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,400.00
1310 Travel	\$ 1,464.06	\$ 880.65	\$ 583.41	\$ 21,000.00
2005 Maintenance & Operation	\$ 2,278.93	\$ 2,275.90	\$ 3.03	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for OSU Extension</b>	<b>\$ 3,742.99</b>	<b>\$ 3,156.55</b>	<b>\$ 586.44</b>	<b>\$ 142,405.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 407,630.58
1310 Travel	\$ -	\$ -	\$ -	\$ 9,500.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 746.56	\$ 746.56	\$ -	\$ 24,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for County Clerk</b>	<b>\$ 746.56</b>	<b>\$ 746.56</b>	<b>\$ -</b>	<b>\$ 441,135.58</b>
<b>Dept: 1010, Recording Account</b>				
2005 Maintenance & Operation	\$ 662.42	\$ 662.42	\$ -	\$ 3,000.00
<b>Total for Recording Account</b>	<b>\$ 662.42</b>	<b>\$ 662.42</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 225,226.88
1310 Travel	\$ 800.00	\$ 203.26	\$ 596.74	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,050.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Court Clerk</b>	<b>\$ 800.00</b>	<b>\$ 203.26</b>	<b>\$ 596.74</b>	<b>\$ 242,281.88</b>



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
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 15,000.00	\$ 14,342.77	\$ 655.73	\$ 1.50	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 30,005.00	\$ 29,342.77	\$ 655.73	\$ 6.50	\$ 30,005.00	\$ 30,005.00
<b>Dept: 0400, Sheriff</b>						
\$ (15,000.00)	\$ 615,150.51	\$ 614,614.39	\$ -	\$ 536.12	\$ 771,000.00	\$ 771,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ 170,000.00	\$ 167,976.39	\$ -	\$ 2,023.61	\$ 155,000.00	\$ 155,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 785,155.51	\$ 782,590.78	\$ -	\$ 2,564.73	\$ 926,005.00	\$ 926,005.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 162,867.82	\$ 159,843.80	\$ -	\$ 3,024.02	\$ 285,903.36	\$ 285,903.36
\$ -	\$ 6,000.00	\$ 5,421.72	\$ 226.00	\$ 352.28	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,500.00	\$ 6,459.00	\$ -	\$ 41.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1,500.00	\$ 1,497.39	\$ -	\$ 2.61	\$ 16,500.00	\$ 16,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 176,872.82	\$ 173,221.91	\$ 226.00	\$ 3,424.91	\$ 314,908.36	\$ 314,908.36
<b>Dept: 0800, Commissioners</b>						
\$ 17,000.00	\$ 759,000.00	\$ 757,541.72	\$ -	\$ 1,458.28	\$ 985,000.00	\$ 985,000.00
\$ -	\$ 7,500.00	\$ 7,338.54	\$ -	\$ 161.46	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 1,000.00	\$ 945.33	\$ -	\$ 54.67	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 6,500.00	\$ 6,151.07	\$ -	\$ 348.93	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 17,000.00	\$ 774,005.00	\$ 771,976.66	\$ -	\$ 2,028.34	\$ 1,008,505.00	\$ 1,008,505.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 110,400.00	\$ 30,399.96	\$ -	\$ 80,000.04	\$ 126,400.00	\$ 126,400.00
\$ -	\$ 21,000.00	\$ 16,307.19	\$ 795.31	\$ 3,897.50	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 11,000.00	\$ 3,509.69	\$ 1,052.97	\$ 6,437.34	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 142,405.00	\$ 50,216.84	\$ 1,848.28	\$ 90,339.88	\$ 162,405.00	\$ 162,405.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 407,630.58	\$ 385,979.67	\$ -	\$ 21,650.91	\$ 483,789.92	\$ 483,789.92
\$ (6,500.00)	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 9,500.00	\$ 9,500.00
\$ 7,153.00	\$ 7,153.00	\$ 6,459.00	\$ -	\$ 694.00	\$ -	\$ -
\$ -	\$ 24,000.00	\$ 19,430.33	\$ 3,790.83	\$ 778.84	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 653.00	\$ 441,788.58	\$ 411,869.00	\$ 3,790.83	\$ 26,128.75	\$ 517,294.92	\$ 517,294.92
<b>Dept: 1010, Recording Account</b>						
\$ -	\$ 3,000.00	\$ 1,243.99	\$ -	\$ 1,756.01	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 3,000.00	\$ 1,243.99	\$ -	\$ 1,756.01	\$ 2,000.00	\$ 2,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 225,226.88	\$ 225,170.04	\$ -	\$ 56.84	\$ 303,305.36	\$ 303,305.36
\$ -	\$ 6,000.00	\$ 2,308.80	\$ 650.00	\$ 3,041.20	\$ 6,000.00	\$ 6,000.00
\$ 420.00	\$ 6,470.00	\$ 6,459.12	\$ -	\$ 10.88	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 5,000.00	\$ 1,585.19	\$ -	\$ 3,414.81	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 420.00	\$ 242,701.88	\$ 235,523.15	\$ 650.00	\$ 6,528.73	\$ 320,810.36	\$ 320,810.36



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 311,375.76
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 112.00	\$ 112.00	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Assessor</b>	<b>\$ 112.00</b>	<b>\$ 112.00</b>	<b>\$ -</b>	<b>\$ 338,580.76</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 342,769.00
1310 Travel	\$ 4,752.00	\$ 3,025.62	\$ 1,726.38	\$ 30,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Visual Inspection</b>	<b>\$ 4,752.00</b>	<b>\$ 3,025.62</b>	<b>\$ 1,726.38</b>	<b>\$ 387,774.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 40,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,040.00
1233 Unemployment Compensation	\$ 10,000.00	\$ 7,922.57	\$ 2,077.43	\$ 50,007.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 23,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 100.00
2005 Maintenance & Operation	\$ 6,969.76	\$ 6,007.48	\$ 962.28	\$ 201,836.95
2014 Publications	\$ -	\$ -	\$ -	\$ 15,300.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,461,829.25
<b>Total for General Government</b>	<b>\$ 20,969.76</b>	<b>\$ 13,930.05</b>	<b>\$ 7,039.71</b>	<b>\$ 1,789,613.20</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,510.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,428.65
1310 Travel	\$ -	\$ -	\$ -	\$ 5,460.00
2005 Maintenance & Operation	\$ 3,215.76	\$ 3,215.76	\$ -	\$ 38,693.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for Election Board</b>	<b>\$ 3,215.76</b>	<b>\$ 3,215.76</b>	<b>\$ -</b>	<b>\$ 201,586.85</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ 2,015.00	\$ -	\$ 2,015.00	\$ 29,423.55
<b>Total for County Audit Budget</b>	<b>\$ 2,015.00</b>	<b>\$ -</b>	<b>\$ 2,015.00</b>	<b>\$ 29,423.55</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ 1,368.57	\$ 618.57	\$ 750.00	\$ 10,000.00
<b>Total for Free Fair Budget</b>	<b>\$ 1,368.57</b>	<b>\$ 618.57</b>	<b>\$ 750.00</b>	<b>\$ 10,000.00</b>



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
<b>Dept: 1600, Assessor</b>						
\$ 45,000.00	\$ 356,375.76	\$ 345,016.47	\$ -	\$ 11,359.29	\$ 299,745.11	\$ 299,745.11
\$ 347.43	\$ 347.43	\$ 347.43	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ 551.00	\$ 7,751.00	\$ 7,750.80	\$ -	\$ 0.20	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 20,000.00	\$ 17,176.72	\$ 71.12	\$ 2,752.16	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 45,898.43	\$ 384,479.19	\$ 370,291.42	\$ 71.12	\$ 14,116.65	\$ 331,750.11	\$ 331,750.11
<b>Dept: 1700, Visual Inspection</b>						
\$ 882.65	\$ 343,651.65	\$ 284,871.15	\$ -	\$ 58,780.50	\$ 304,886.99	\$ 304,886.99
\$ 6,652.57	\$ 36,652.57	\$ 30,709.95	\$ 5,232.48	\$ 710.14	\$ 46,000.00	\$ 46,000.00
\$ (7,000.00)	\$ 8,000.00	\$ 3,741.31	\$ 1,244.87	\$ 3,013.82	\$ 173,000.00	\$ 173,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 535.22	\$ 388,309.22	\$ 319,322.41	\$ 6,477.35	\$ 62,509.46	\$ 523,891.99	\$ 523,891.99
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 40,000.00	\$ 4,887.50	\$ -	\$ 35,112.50	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 40,000.00	\$ 4,887.50	\$ -	\$ 35,112.50	\$ 30,000.00	\$ 30,000.00
<b>Dept: 2000, General Government</b>						
\$ 500.00	\$ 30,540.00	\$ 30,148.18	\$ -	\$ 391.82	\$ 30,500.00	\$ 30,500.00
\$ -	\$ 50,007.00	\$ 18,330.28	\$ 17,700.00	\$ 13,976.72	\$ 50,500.00	\$ 50,500.00
\$ -	\$ 23,000.00	\$ 22,246.90	\$ -	\$ 753.10	\$ 23,000.00	\$ 23,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ 18,000.00	\$ 219,836.95	\$ 192,470.70	\$ 13,703.73	\$ 13,662.52	\$ 202,000.00	\$ 202,000.00
\$ -	\$ 15,300.00	\$ 11,648.84	\$ 2,000.00	\$ 1,651.16	\$ 16,000.00	\$ 16,000.00
\$ 1,500.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ (89,471.00)	\$ 1,372,358.25	\$ 246,857.41	\$ -	\$ 1,125,500.84	\$ 1,798,872.84	\$ 1,798,872.84
\$ (69,471.00)	\$ 1,720,142.20	\$ 530,702.31	\$ 33,403.73	\$ 1,156,036.16	\$ 2,130,972.84	\$ 2,130,972.84
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,500.00	\$ 3,714.05	\$ -	\$ 3,785.95	\$ 7,500.00	\$ 7,500.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ -	\$ 10,510.00	\$ 3,714.05	\$ -	\$ 6,795.95	\$ 10,510.00	\$ 10,510.00
<b>Dept: 2200, Election Board</b>						
\$ 9,568.89	\$ 166,997.54	\$ 165,892.72	\$ -	\$ 1,104.82	\$ 191,671.16	\$ 191,671.16
\$ 34.35	\$ 5,494.35	\$ 4,615.13	\$ 110.56	\$ 768.66	\$ 6,269.50	\$ 6,269.50
\$ 581.44	\$ 39,274.64	\$ 13,345.74	\$ 960.00	\$ 24,968.90	\$ 42,174.38	\$ 42,174.38
\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ 5.00
\$ 10,184.68	\$ 211,771.53	\$ 183,853.59	\$ 1,070.56	\$ 26,847.38	\$ 240,120.04	\$ 240,120.04
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 2800, Charity</b>						
\$ -	\$ 6,000.00	\$ 3,467.79	\$ -	\$ 2,532.21	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 6,000.00	\$ 3,467.79	\$ -	\$ 2,532.21	\$ 9,000.00	\$ 9,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 29,423.55	\$ 1,580.18	\$ 26,246.85	\$ 1,596.52	\$ 37,898.48	\$ 37,898.48
\$ -	\$ 29,423.55	\$ 1,580.18	\$ 26,246.85	\$ 1,596.52	\$ 37,898.48	\$ 37,898.48
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 10,000.00	\$ 6,198.03	\$ 3,535.55	\$ 266.42	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 6,198.03	\$ 3,535.55	\$ 266.42	\$ 10,000.00	\$ 10,000.00

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
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 51,602.08	\$ 38,771.52	\$ 12,830.56	\$ 5,391,349.15
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 10,000.00
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 51,602.08	\$ 38,771.52	\$ 12,830.56	\$ 5,401,349.15



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

Page 11

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
COUNTY GENERAL FUND ACCOUNT							
\$ 5,220.33	\$ 5,396,569.48	\$ 3,880,002.38	\$ 77,976.00	\$ 1,438,591.10	\$ 6,606,077.10	\$ 6,606,077.10	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 5,220.33	\$ 5,406,569.48	\$ 3,880,002.38	\$ 77,976.00	\$ 1,448,591.10	\$ 6,616,077.10	\$ 6,616,077.10	

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	\$ 6,616,077.10	\$ 6,616,077.10
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 6,616,077.10</b>	<b>\$ 6,616,077.10</b>



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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 1,251,707.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,251,707.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 122,646.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 52,923.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 175,570.26</b>
CASH FUND BALANCE JUNE 30, 2022	\$ 1,076,137.65
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,251,707.91</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 850,365.60	
Cash Fund Balance Transferred From Prior Years	\$ 32,778.32	
Miscellaneous Revenue Apportioned	\$ 5,021,346.25	
<b>TOTAL REVENUE</b>		<b>\$ 5,904,490.17</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,775,429.02	
Reserves From Schedule 8	\$ 52,923.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,828,352.52</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 1,076,137.65</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,904,490.17</b>

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

## EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
4300 Grant Awards	\$ -	\$ -	\$ -	\$ -
9008 Interest Income Funds	\$ 1,586.96	\$ -	\$ 2,158.37	\$ 2,158.37
<b>Total for Interest, Mortgage Tax</b>	\$ 1,586.96	\$ -	\$ 2,158.37	\$ 2,158.37
<b>9100, Local Revenues</b>				
9148 Other Fees	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 492,837.40	\$ -	\$ 609,188.50	\$ 609,188.50
9212 OTC - Gasoline tax	\$ 1,511,364.79	\$ -	\$ 1,565,183.81	\$ 1,565,183.81
9215 OTC - Motor Vehicle	\$ 1,688,740.62	\$ -	\$ 1,794,377.36	\$ 1,794,377.36
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ -	\$ -
9218 OTC - Special	\$ 207.36	\$ -	\$ 230.78	\$ 230.78
9228 OTC Forfeiture-Gasoline	\$ 1,347.68	\$ -	\$ 1,239.81	\$ 1,239.81
9241 OTC- Motor Vehicle CIRB	\$ 882,989.54	\$ -	\$ 636,508.32	\$ 636,508.32
<b>Total for State Revenues</b>	\$ 4,577,487.39	\$ -	\$ 4,606,728.58	\$ 4,606,728.58
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 96,281.51	\$ -	\$ 117,396.18	\$ 117,396.18
<b>Total for Federal Revenues</b>	\$ 96,281.51	\$ -	\$ 117,396.18	\$ 117,396.18
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ 44.02	\$ -	\$ 229.35	\$ 229.35
9403 Insurance Proceeds	\$ 82,447.08	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 7,923.87	\$ -	\$ 14,528.12	\$ 14,528.12
9411 Sale of County Owned Assets	\$ 13,351.70	\$ -	\$ 280,305.65	\$ 280,305.65
<b>Total for Miscellaneous Revenues</b>	\$ 103,766.67	\$ -	\$ 295,063.12	\$ 295,063.12
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 4,779,122.53	\$ -	\$ 5,021,346.25	\$ 5,021,346.25
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 4,779,122.53	\$ -	\$ 5,021,346.25	\$ 5,021,346.25
<b>Grand Total of All Revenues</b>	\$ 4,779,122.53	\$ -	\$ 5,021,346.25	\$ 5,021,346.25

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

Page 15

EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
4300 Grant Awards	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -



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

Page 17

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,057,975.97
Opening Balance from Prior Year	\$ 850,115.00	\$ 850,115.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 250.60	\$ -
Adjusted Cash Balance	\$ 850,365.60	\$ 207,860.97
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,606,728.58	\$ -
9300 Federal Revenues	\$ 117,396.18	\$ -
9400 Miscellaneous Revenues	\$ 295,063.12	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,158.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,778.32	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,054,124.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,904,490.17	\$ 207,860.97
Warrants of Year in Caption	\$ 4,652,782.26	\$ 175,082.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,652,782.26	\$ 175,082.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,251,707.91	\$ 32,778.32
Reserve for Warrants Outstanding	\$ 122,646.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,923.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 175,570.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,076,137.65	\$ 32,778.32

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	\$ -	\$ 149,420.89	\$ 149,420.89
Warrants Registered During Year	\$ 4,775,429.02	\$ 30,320.92	\$ 4,805,749.94
TOTAL	\$ 4,775,429.02	\$ 179,741.81	\$ 4,955,170.83
Warrants Paid During Year	\$ 4,652,782.26	\$ 175,082.65	\$ 4,827,864.91
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 4,659.16	\$ 4,659.16
TOTAL WARRANTS RETIRED	\$ 4,652,782.26	\$ 179,741.81	\$ 4,832,524.07
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 122,646.76	\$ -	\$ 122,646.76

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	\$ 2,777,518.75	\$ 2,722,868.35	\$ 76.45	\$ 54,573.95
1200 Fringe Benefits	\$ 192,849.93	\$ 119,037.59	\$ -	\$ 73,812.34
1300 Travel Related	\$ 41,285.32	\$ 27,078.26	\$ 1,303.00	\$ 13,295.50
2000 Total Maintenance & Operations	\$ 2,431,758.80	\$ 1,887,828.07	\$ 51,544.05	\$ 520,114.40
4100 Total Machinery & Equipment, Capital Outlay	\$ 46,888.81	\$ 18,616.75	\$ -	\$ 28,272.06



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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 986,575.53
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 60,627.48
1310 Travel	\$ 1,549.00	\$ 1,157.56	\$ 391.44	\$ 6,884.62
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,650.40
2005 Maintenance & Operation	\$ 341.52	\$ 341.52	\$ -	\$ 81,457.81
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 249,521.60
2076 Federal Forest	\$ 25,656.48	\$ -	\$ 25,656.48	\$ 86,527.68
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,344.78
<b>Total for Highway District 1</b>	<b>\$ 27,547.00</b>	<b>\$ 1,499.08</b>	<b>\$ 26,047.92</b>	<b>\$ 1,506,589.90</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 778,166.59
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 66,694.89
1310 Travel	\$ 293.00	\$ 293.00	\$ -	\$ 8,020.75
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 2,100.40
2005 Maintenance & Operation	\$ 433.99	\$ 424.99	\$ 9.00	\$ 333,842.56
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 383,583.76
2076 Federal Forest	\$ 24,201.31	\$ 24,201.31	\$ -	\$ 29,502.71
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 21,160.39
<b>Total for Highway District 2</b>	<b>\$ 24,928.30</b>	<b>\$ 24,919.30</b>	<b>\$ 9.00</b>	<b>\$ 1,623,072.05</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,012,776.63
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 65,527.56
1310 Travel	\$ -	\$ -	\$ -	\$ 4,978.75
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 9,650.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 71,364.22
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 382,125.50
2076 Federal Forest	\$ -	\$ -	\$ -	\$ 49,483.58
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 383.64
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,596,290.28</b>
<b>Dept: 6101, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 261,849.70
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,849.70</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 5,964.78	\$ 3,902.54	\$ 2,062.24	\$ 257,867.34
<b>Total for CIRB 2021-2</b>	<b>\$ 5,964.78</b>	<b>\$ 3,902.54</b>	<b>\$ 2,062.24</b>	<b>\$ 257,867.34</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 244,632.34
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,632.34</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 58,440.08	\$ 30,320.92	\$ 28,119.16	\$ 5,490,301.61
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 58,440.08</b>	<b>\$ 30,320.92</b>	<b>\$ 28,119.16</b>	<b>\$ 5,490,301.61</b>



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

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 986,575.53	\$ 974,900.47	\$ -	\$ 11,675.06	\$ 11,675.06	\$ 11,675.06
\$ -	\$ 60,627.48	\$ 38,779.50	\$ -	\$ 21,847.98	\$ 21,847.98	\$ 21,847.98
\$ -	\$ 6,884.62	\$ 4,661.99	\$ 1,003.00	\$ 1,219.63	\$ 1,611.07	\$ 1,611.07
\$ -	\$ 9,650.40	\$ 9,042.60	\$ -	\$ 607.80	\$ 607.80	\$ 607.80
\$ -	\$ 81,457.81	\$ 63,551.65	\$ -	\$ 17,906.16	\$ 17,906.16	\$ 17,906.16
\$ -	\$ 249,521.60	\$ 247,969.79	\$ -	\$ 1,551.81	\$ 1,551.81	\$ 1,551.81
\$ -	\$ 86,527.68	\$ 41,403.49	\$ 31,837.44	\$ 13,286.75	\$ 38,943.23	\$ 38,943.23
\$ -	\$ 25,344.78	\$ -	\$ -	\$ 25,344.78	\$ 25,344.78	\$ 25,344.78
\$ -	\$ 1,506,589.90	\$ 1,380,309.49	\$ 32,840.44	\$ 93,439.97	\$ 119,487.89	\$ 119,487.89
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 778,166.59	\$ 751,409.92	\$ -	\$ 26,756.67	\$ 26,756.67	\$ 26,756.67
\$ -	\$ 66,694.89	\$ 39,328.12	\$ -	\$ 27,366.77	\$ 27,366.77	\$ 27,366.77
\$ -	\$ 8,020.75	\$ 852.51	\$ -	\$ 7,168.24	\$ 7,168.24	\$ 7,168.24
\$ -	\$ 2,100.40	\$ 753.55	\$ -	\$ 1,346.85	\$ 1,346.85	\$ 1,346.85
\$ -	\$ 333,842.56	\$ 253,676.17	\$ 9,370.42	\$ 70,795.97	\$ 70,804.97	\$ 70,804.97
\$ -	\$ 383,583.76	\$ 352,295.11	\$ -	\$ 31,288.65	\$ 31,288.65	\$ 31,288.65
\$ -	\$ 29,502.71	\$ -	\$ -	\$ 29,502.71	\$ 29,502.71	\$ 29,502.71
\$ -	\$ 21,160.39	\$ 18,616.75	\$ -	\$ 2,543.64	\$ 2,543.64	\$ 2,543.64
\$ -	\$ 1,623,072.05	\$ 1,416,932.13	\$ 9,370.42	\$ 196,769.50	\$ 196,778.50	\$ 196,778.50
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 1,012,776.63	\$ 996,557.96	\$ 76.45	\$ 16,142.22	\$ 16,142.22	\$ 16,142.22
\$ -	\$ 65,527.56	\$ 40,929.97	\$ -	\$ 24,597.59	\$ 24,597.59	\$ 24,597.59
\$ -	\$ 4,978.75	\$ 2,725.01	\$ 300.00	\$ 1,953.74	\$ 1,953.74	\$ 1,953.74
\$ -	\$ 9,650.40	\$ 9,042.60	\$ -	\$ 607.80	\$ 607.80	\$ 607.80
\$ -	\$ 71,364.22	\$ 66,844.11	\$ -	\$ 4,520.11	\$ 4,520.11	\$ 4,520.11
\$ -	\$ 382,125.50	\$ 274,208.92	\$ -	\$ 107,916.58	\$ 107,916.58	\$ 107,916.58
\$ -	\$ 49,483.58	\$ 49,377.47	\$ -	\$ 106.11	\$ 106.11	\$ 106.11
\$ -	\$ 383.64	\$ -	\$ -	\$ 383.64	\$ 383.64	\$ 383.64
\$ -	\$ 1,596,290.28	\$ 1,439,686.04	\$ 376.45	\$ 156,227.79	\$ 156,227.79	\$ 156,227.79
<b>Dept: 6101, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 261,849.70	\$ 229,304.18	\$ 7,679.75	\$ 24,865.77	\$ 24,865.77	\$ 24,865.77
\$ -	\$ 261,849.70	\$ 229,304.18	\$ 7,679.75	\$ 24,865.77	\$ 24,865.77	\$ 24,865.77
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 257,867.34	\$ 67,747.57	\$ -	\$ 190,119.77	\$ 192,182.01	\$ 192,182.01
\$ -	\$ 257,867.34	\$ 67,747.57	\$ -	\$ 190,119.77	\$ 192,182.01	\$ 192,182.01
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 244,632.34	\$ 241,449.61	\$ 2,656.44	\$ 526.29	\$ 526.29	\$ 526.29
\$ -	\$ 244,632.34	\$ 241,449.61	\$ 2,656.44	\$ 526.29	\$ 526.29	\$ 526.29
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 5,490,301.61	\$ 4,775,429.02	\$ 52,923.50	\$ 661,949.09	\$ 690,068.25	\$ 690,068.25
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 5,490,301.61	\$ 4,775,429.02	\$ 52,923.50	\$ 661,949.09	\$ 690,068.25	\$ 690,068.25

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	\$ 690,068.25	\$ 690,068.25
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 690,068.25</b>	<b>\$ 690,068.25</b>

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

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 1,449,751.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,449,751.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 61,750.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 93,170.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 154,920.33</b>
CASH FUND BALANCE JUNE 30, 2022	\$ 1,294,830.84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,449,751.17</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 1,041,834.26	
Cash Fund Balance Transferred From Prior Years	\$ 20,954.31	
All Ad Valorem Tax Apportioned	\$ 756,749.34	
Miscellaneous Revenue Apportioned	\$ 48,101.50	
<b>TOTAL REVENUE</b>		<b>\$ 1,867,639.41</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 479,638.56	
Reserves From Schedule 8	\$ 93,170.01	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 572,808.57</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,294,830.84
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,867,639.41</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 48,101.50
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 1,212,707.54
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 20,954.31
Ad Valorem Tax Collections in Excess of Estimate		\$ 49,197.06
<b>TOTAL ADDITIONS</b>		<b>\$ 1,330,960.41</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 36,129.57
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 36,129.57</b>
Cash Fund Balance as per Balance Sheet June 30, 2022		\$ 1,294,830.84



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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 609,211.05	\$ 676,741.59	\$ 678,334.21	\$ 1,592.62
9002 Prior Year	\$ 50,490.71	\$ 30,810.69	\$ 57,297.15	\$ 26,486.46
9003 Back Year	\$ 18,767.36		\$ 21,117.98	\$ 21,117.98
Ad Valorem Tax Total	\$ 678,469.12	\$ 707,552.28	\$ 756,749.34	\$ 49,197.06
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 130,819.00	\$ -	\$ 36,129.57	\$ 36,129.57
Total for Local Revenues	\$ 130,819.00	\$ -	\$ 36,129.57	\$ 36,129.57
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ -	\$ -	\$ 649.54	\$ 649.54
Total for State Revenues	\$ -	\$ -	\$ 649.54	\$ 649.54
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 9,625.16	\$ -	\$ 10,704.85	\$ 10,704.85
9314 US Department of Interior	\$ 619.99	\$ -	\$ 617.54	\$ 617.54
Total for Federal Revenues	\$ 10,245.15	\$ -	\$ 11,322.39	\$ 11,322.39
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 141,064.15	\$ -	\$ 48,101.50	\$ 48,101.50
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 141,064.15	\$ -	\$ 48,101.50	\$ 48,101.50
Ad Valorem Tax	\$ 678,469.12	\$ 707,552.28	\$ 756,749.34	\$ 49,197.06
Grand Total of All Revenues	\$ 819,533.27	\$ 707,552.28	\$ 804,850.84	\$ 97,298.56

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

Page 23

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	90.00%	\$ 32,516.61	
Total for Local Revenues		\$ 32,516.61	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 584.59	
Total for State Revenues		\$ 584.59	\$ -
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 9,634.37	
9314 US Department of Interior	90.00%	\$ 555.79	
Total for Federal Revenues		\$ 10,190.15	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 43,291.35	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 43,291.35	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 43,291.35	\$ -
Surplus Cash from Schedule 3		\$ 1,294,830.84	\$ 1,294,830.84
Total Budget for Health Fund		\$ 1,338,122.19	\$ 1,338,122.19



EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,233,288.37
Opening Balance from Prior Year	\$ 1,041,834.26	\$ 1,041,834.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,041,834.26	\$ 191,454.11
Ad Valorem Tax Apportioned	\$ 756,749.34	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 48,101.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,954.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 825,805.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,867,639.41	\$ 191,454.11
Warrants of Year in Caption	\$ 417,888.24	\$ 170,499.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 417,888.24	\$ 170,499.80
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,449,751.17	\$ 20,954.31
Reserve for Warrants Outstanding	\$ 61,750.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 93,170.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 154,920.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,294,830.84	\$ 20,954.31

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	\$ -	\$ 87,561.89	\$ 87,561.89
Warrants Registered During Year	\$ 479,638.56	\$ 82,937.91	\$ 562,576.47
TOTAL	\$ 479,638.56	\$ 170,499.80	\$ 650,138.36
Warrants Paid During Year	\$ 417,888.24	\$ 170,499.80	\$ 588,388.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 417,888.24	\$ 170,499.80	\$ 588,388.04
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 61,750.32	\$ -	\$ 61,750.32

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 294,235,473.00	2.530 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 665,000.00	\$ 358,962.68	\$ 90,000.00	\$ 665,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,000.00	\$ 8,755.94	\$ 892.80	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 436,129.57	\$ 91,173.51	\$ 2,277.21	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 644,386.54	\$ 20,746.43	\$ -	\$ 1,024,775.96

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 100,000.00	\$ 80,185.77	\$ 19,814.23	\$ 665,000.00
1310 Travel	\$ 700.00	\$ 233.52	\$ 466.48	\$ 40,000.00
2005 Maintenance & Operation	\$ 3,192.22	\$ 2,518.62	\$ 673.60	\$ 400,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 644,386.54
<b>Total for Public Health</b>	<b>\$ 103,892.22</b>	<b>\$ 82,937.91</b>	<b>\$ 20,954.31</b>	<b>\$ 1,749,386.54</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 103,892.22</b>	<b>\$ 82,937.91</b>	<b>\$ 20,954.31</b>	<b>\$ 1,749,386.54</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 103,892.22</b>	<b>\$ 82,937.91</b>	<b>\$ 20,954.31</b>	<b>\$ 1,749,386.54</b>



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

Page 27

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							
\$ -	\$ 665,000.00	\$ 358,962.68	\$ 90,000.00	\$ 216,037.32	\$ 665,000.00	\$ 665,000.00	
\$ -	\$ 40,000.00	\$ 8,755.94	\$ 892.80	\$ 30,351.26	\$ 40,000.00	\$ 40,000.00	
\$ 36,129.57	\$ 436,129.57	\$ 91,173.51	\$ 2,277.21	\$ 342,678.85	\$ 400,000.00	\$ 400,000.00	
\$ -	\$ 644,386.54	\$ 20,746.43	\$ -	\$ 623,640.11	\$ 1,024,775.96	\$ 1,024,775.96	
\$ 36,129.57	\$ 1,785,516.11	\$ 479,638.56	\$ 93,170.01	\$ 1,212,707.54	\$ 2,129,775.96	\$ 2,129,775.96	
HEALTH FUND ACCOUNT							
\$ 36,129.57	\$ 1,785,516.11	\$ 479,638.56	\$ 93,170.01	\$ 1,212,707.54	\$ 2,129,775.96	\$ 2,129,775.96	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 36,129.57	\$ 1,785,516.11	\$ 479,638.56	\$ 93,170.01	\$ 1,212,707.54	\$ 2,129,775.96	\$ 2,129,775.96	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 2,129,775.96	\$ 2,129,775.96
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>					\$ 2,129,775.96	\$ 2,129,775.96

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

Page 29

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,499,298.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,499,298.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 257,791.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,766.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 292,557.99</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,206,740.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,499,298.51</b>

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	\$ -	\$ 4,902,394.33
Opening Balance from Prior Year	\$ 4,772,459.97	\$ 4,772,459.97
Cash Fund Balance Transferred Out	\$ 149,465.98	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,622,993.99	\$ 129,934.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 305,407.47	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,847.58	\$ 11,489.25
9100 Local Revenues	\$ 678,717.96	\$ 563,696.58
9200 State Revenues	\$ 580,624.09	\$ 698,191.60
9300 Federal Revenues	\$ 3,200,505.90	\$ 3,446,142.57
9400 Miscellaneous Revenues	\$ 101,424.90	\$ 243,316.49
9500 Special Assessments	\$ -	\$ 76.05
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,282.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,915,809.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,538,803.92</b>	<b>\$ 129,934.36</b>
Warrants of Year in Caption	\$ 2,039,505.41	\$ 100,652.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,039,505.41</b>	<b>\$ 100,652.33</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,499,298.51</b>	<b>\$ 29,282.03</b>
Reserve for Warrants Outstanding	\$ 257,791.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,766.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 292,557.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,206,740.52</b>	<b>\$ 29,282.03</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 637,990.14	\$ 456,668.56	\$ 950.00	\$ 133,908.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 302.32	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,098,388.36	\$ 921,873.60	\$ 33,816.50	\$ 949,189.31
4110 Machinery & Equipment, Capital Outlay	\$ 3,312,287.13	\$ 913,754.74	\$ -	\$ 2,333,900.22
All Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,053,967.95</b>	<b>\$ 2,297,296.90</b>	<b>\$ 34,766.50</b>	<b>\$ 3,416,997.71</b>



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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 348,881.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 348,881.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,273.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,400.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,673.28</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 337,207.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 348,881.01</b>

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	\$ -	\$ 375,937.76
Opening Balance from Prior Year	\$ 307,764.96	\$ 307,764.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 307,764.96</b>	<b>\$ 68,172.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 575,624.09	\$ 374,861.85
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 251.83	\$ 90,300.15
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	\$ 14,560.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 590,436.36</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 898,201.32</b>	<b>\$ 68,172.80</b>
Warrants of Year in Caption	\$ 549,320.31	\$ 53,612.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 549,320.31</b>	<b>\$ 53,612.36</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 348,881.01</b>	<b>\$ 14,560.44</b>
Reserve for Warrants Outstanding	\$ 8,273.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,673.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 337,207.73</b>	<b>\$ 14,560.44</b>

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	\$ 832,722.48	\$ 557,593.59	\$ 3,400.00	\$ 286,289.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 832,722.48</b>	<b>\$ 557,593.59</b>	<b>\$ 3,400.00</b>	<b>\$ 286,289.33</b>

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

Page 31

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,808.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,808.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,808.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,808.18</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,374.18
Opening Balance from Prior Year	\$ 1,374.18	\$ 1,374.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,374.18</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,434.00	\$ 1,300.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,434.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,808.18</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,808.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,808.18</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,708.18	\$ -	\$ -	\$ 2,708.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,708.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,708.18</b>



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

I-1208

COUNTY CLERK LIEN FEE

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

<b>ASSETS:</b>	
Cash Balances	\$ 53,955.14
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 53,955.14
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 525.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 625.26
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 53,329.88
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 53,955.14

## 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	\$ -	\$ 29,690.34
Opening Balance from Prior Year	\$ 28,939.90	\$ 28,939.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 28,939.90	\$ 750.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58,137.77	\$ 41,617.11
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	\$ 115.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 58,253.26	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 87,193.16	\$ 750.44
Warrants of Year in Caption	\$ 33,238.02	\$ 634.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 33,238.02	\$ 634.95
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 53,955.14	\$ 115.49
Reserve for Warrants Outstanding	\$ 525.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 625.26	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 53,329.88	\$ 115.49

## 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	\$ 81,060.43	\$ 33,559.91	\$ 100.00	\$ 47,447.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,774.39	\$ 203.37	\$ -	\$ 1,571.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 82,834.82	\$ 33,763.28	\$ 100.00	\$ 49,018.78

## ESTIMATE OF NEEDS FOR 2022-2023

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

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

<b>ASSETS:</b>	
Cash Balances	\$ 184,813.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 184,813.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,211.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,211.50</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 156,601.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 184,813.47</b>

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

<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 112,360.73
Opening Balance from Prior Year	\$ 107,601.35	\$ 107,601.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 107,601.35</b>	<b>\$ 4,759.38</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 128,670.00	\$ 103,514.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 128,670.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 236,271.35</b>	<b>\$ 4,759.38</b>
Warrants of Year in Caption	\$ 51,457.88	\$ 4,759.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,457.88</b>	<b>\$ 4,759.38</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 184,813.47</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,211.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 28,211.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 156,601.97</b>	<b>\$ -</b>

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

<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 224,671.35	\$ 51,457.88	\$ 28,211.50	\$ 145,001.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 224,671.35</b>	<b>\$ 51,457.88</b>	<b>\$ 28,211.50</b>	<b>\$ 145,001.97</b>



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

I-1210

JAIL

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

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

## Schedule 5: 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		\$ -	\$ 149,465.98
Opening Balance from Prior Year		\$ 149,465.98	\$ 149,465.98
Cash Fund Balance Transferred Out		\$ 149,465.98	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ -	\$ -

## Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

Page 35

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 46,498.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,498.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,534.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 400.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,934.78</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 39,563.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,498.43</b>

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	\$ -	\$ 39,789.78
Opening Balance from Prior Year	\$ 32,087.59	\$ 32,087.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 32,087.59</b>	<b>\$ 7,702.19</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 220,583.60	\$ 200,400.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 53.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 220,637.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 252,724.99</b>	<b>\$ 7,702.19</b>
Warrants of Year in Caption	\$ 206,226.56	\$ 7,648.39
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 206,226.56</b>	<b>\$ 7,648.39</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 46,498.43</b>	<b>\$ 53.80</b>
Reserve for Warrants Outstanding	\$ 6,534.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,934.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,563.65</b>	<b>\$ 53.80</b>

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	\$ 221,433.19	\$ 212,761.34	\$ 400.00	\$ 8,325.65
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 221,433.19</b>	<b>\$ 212,761.34</b>	<b>\$ 400.00</b>	<b>\$ 8,325.65</b>



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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,216.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,216.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,216.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,216.97</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,216.97
Opening Balance from Prior Year	\$ 5,216.97	\$ 5,216.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 1,000.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,216.97</b>	<b>\$ -</b>

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

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

Page 37

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 580,877.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 580,877.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,206.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 350.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,556.28</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 577,321.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 580,877.95</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 477,157.04
Opening Balance from Prior Year	\$ 468,269.04	\$ 468,269.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 468,269.04</b>	<b>\$ 8,888.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 305,357.47	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 82,871.54	\$ 420.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 2,670.68
9400 Miscellaneous Revenues	\$ 340.13	\$ 4,429.07
9500 Special Assessments	\$ -	\$ 76.05
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 45.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 388,614.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 856,883.59</b>	<b>\$ 8,888.00</b>
Warrants of Year in Caption	\$ 276,005.64	\$ 8,842.59
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 276,005.64</b>	<b>\$ 8,842.59</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 580,877.95</b>	<b>\$ 45.41</b>
Reserve for Warrants Outstanding	\$ 3,206.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 350.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,556.28</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 577,321.67</b>	<b>\$ 45.41</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 209,567.89	\$ 142,718.87	\$ 350.00	\$ 66,544.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 647,315.70	\$ 136,493.05	\$ -	\$ 510,822.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 856,883.59</b>	<b>\$ 279,211.92</b>	<b>\$ 350.00</b>	<b>\$ 577,367.08</b>



I-1224

## SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,108.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,108.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,108.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,108.08</b>

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,108.08
Opening Balance from Prior Year	\$ 1,108.08	\$ 1,108.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,108.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,108.08</b>	<b>\$ -</b>

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

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 295,902.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 295,902.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 309.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,155.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,464.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 293,438.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 295,902.94</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 291,493.39
Opening Balance from Prior Year	\$ 271,315.48	\$ 271,315.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 271,315.48	\$ 20,177.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 50.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 564.28	\$ 484.08
9100 Local Revenues	\$ 116,521.05	\$ 137,966.97
9200 State Revenues	\$ -	\$ 418.78
9300 Federal Revenues	\$ -	\$ 236,820.39
9400 Miscellaneous Revenues	\$ 53,807.76	\$ 89,483.27
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	\$ 2,184.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 173,127.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 444,443.36</b>	<b>\$ 20,177.91</b>
Warrants of Year in Caption	\$ 148,540.42	\$ 17,993.12
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 148,540.42</b>	<b>\$ 17,993.12</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 295,902.94</b>	<b>\$ 2,184.79</b>
Reserve for Warrants Outstanding	\$ 309.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,155.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,464.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 293,438.57</b>	<b>\$ 2,184.79</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 53,649.92	\$ 6,961.30	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 302.32	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 349,814.95	\$ 141,888.49	\$ 2,155.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,555.19	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 418,322.38</b>	<b>\$ 148,849.79</b>	<b>\$ 2,155.00</b>	<b>\$ -</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 4,745.84
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,745.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,426.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,476.12</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,269.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,745.84</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 14,498.96
Opening Balance from Prior Year	\$ 13,390.47	\$ 13,390.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,390.47	\$ 1,108.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,280.00	\$ 10,735.00
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	\$ 210.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,490.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,880.47</b>	<b>\$ 1,108.49</b>
Warrants of Year in Caption	\$ 22,134.63	\$ 898.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,134.63</b>	<b>\$ 898.49</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,745.84</b>	<b>\$ 210.00</b>
Reserve for Warrants Outstanding	\$ 2,426.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,476.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,269.72</b>	<b>\$ 210.00</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,670.47	\$ 24,560.75	\$ 50.00	\$ 1,269.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 25,670.47</b>	<b>\$ 24,560.75</b>	<b>\$ 50.00</b>	<b>\$ 1,269.72</b>



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

Page 41

I-1232

SHERIFF DRUG BUY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,526.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,526.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,526.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,526.44</b>

Schedule 5: Sheriff Drug Buy 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	\$ -	\$ 5,596.44
Opening Balance from Prior Year	\$ 5,596.44	\$ 5,596.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,596.44</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,800.00	\$ 2,500.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,380.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,180.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,776.44</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,250.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,250.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,526.44</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,526.44</b>	<b>\$ -</b>

Schedule 9: Sheriff Drug Buy 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	\$ 10,776.44	\$ 9,250.00	\$ -	\$ 1,526.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 10,776.44</b>	<b>\$ 9,250.00</b>	<b>\$ -</b>	<b>\$ 1,526.44</b>

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 66,824.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 66,824.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 339.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 339.98</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 66,484.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 66,824.89</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 53,966.12
Opening Balance from Prior Year	\$ 41,932.79	\$ 41,932.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,932.79	\$ 12,033.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 66,700.00	\$ 74,978.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,033.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 78,733.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 120,666.12</b>	<b>\$ 12,033.33</b>
Warrants of Year in Caption	\$ 53,841.23	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,841.23</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 66,824.89</b>	<b>\$ 12,033.33</b>
Reserve for Warrants Outstanding	\$ 339.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 339.98</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 66,484.91</b>	<b>\$ 12,033.33</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,934.40	\$ 426.47	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 103,831.72	\$ 53,754.74	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 106,766.12</b>	<b>\$ 54,181.21</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 43

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,247.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,247.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,247.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,247.87</b>

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,385.27
Opening Balance from Prior Year	\$ 3,027.40	\$ 3,027.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,027.40	\$ 3,357.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,890.40	\$ 18,036.00
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	\$ 19.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,909.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,937.07</b>	<b>\$ 3,357.87</b>
Warrants of Year in Caption	\$ 9,689.20	\$ 3,338.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,689.20</b>	<b>\$ 3,338.60</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,247.87</b>	<b>\$ 19.27</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,247.87</b>	<b>\$ 19.27</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 14,937.07	\$ 9,689.20	\$ -	\$ 5,267.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 14,937.07</b>	<b>\$ 9,689.20</b>	<b>\$ -</b>	<b>\$ 5,267.14</b>



## ESTIMATE OF NEEDS FOR 2022-2023

I-1400

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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

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

## Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 5,000.00	\$ 131,363.63
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 5,000.00	\$ -
Warrants of Year in Caption		\$ 5,000.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 5,000.00	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ -	\$ -

## Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

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

Page 45

I-1425

REAP REVOLVING

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

Schedule 5: Reap 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	\$ -	\$ -
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	\$ -	\$ 191,547.34
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Reap 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1503

S.T.O.P. VAWA

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

<b>ASSETS:</b>	
Cash Balances	\$ 7,540.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,540.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,176.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,276.42</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,263.70</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,540.12</b>

## Schedule 5: S.T.O.P. Vawa 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		\$ -	\$ 14,620.91
Opening Balance from Prior Year		\$ 11,636.96	\$ 11,636.96
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 11,636.96	\$ 2,983.95
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		\$ 45,645.18	\$ 59,104.00
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		\$ 59.50	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 45,704.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 57,341.64</b>	<b>\$ 2,983.95</b>
Warrants of Year in Caption		\$ 49,801.52	\$ 2,924.45
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 49,801.52</b>	<b>\$ 2,924.45</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 7,540.12</b>	<b>\$ 59.50</b>
Reserve for Warrants Outstanding		\$ 1,176.42	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 100.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 1,276.42</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 6,263.70</b>	<b>\$ 59.50</b>

## Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 57,341.64	\$ 50,977.94	\$ 100.00	\$ 6,323.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 57,341.64</b>	<b>\$ 50,977.94</b>	<b>\$ 100.00</b>	<b>\$ 6,323.20</b>



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

Page 47

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 135,382.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,382.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 135,382.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,382.12</b>

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 135,116.88
Opening Balance from Prior Year	\$ 135,116.88	\$ 135,116.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 135,116.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 265.24	\$ 270.17
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 265.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 135,382.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 135,382.12</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 135,382.12</b>	<b>\$ -</b>

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

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,757,969.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,757,969.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 235,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 235,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,522,969.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,757,969.06</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,188,615.50
Opening Balance from Prior Year	\$ 3,188,615.50	\$ 3,188,615.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,188,615.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,738.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,188,615.50	\$ 3,188,615.50
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,194,353.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,382,969.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 625,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 625,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,757,969.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 235,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 235,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,522,969.06</b>	<b>\$ -</b>

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	\$ 3,193,900.22	\$ 860,000.00	\$ -	\$ 2,333,900.22
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,193,900.22</b>	<b>\$ 860,000.00</b>	<b>\$ -</b>	<b>\$ 2,333,900.22</b>

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

Page 49

EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 15,361,437.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,361,437.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 386,968.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,871,624.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,258,593.38</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 13,102,844.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,361,437.40</b>

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	\$ -	\$ 11,989,877.55
Opening Balance from Prior Year	\$ 11,260,155.03	\$ 11,260,155.03
Cash Fund Balance Transferred Out	\$ 250.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,259,904.43</b>	<b>\$ 729,722.52</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 25,255.03	\$ 18,427.75
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ 5,145,451.89	\$ 4,575,470.22
9300 Federal Revenues	\$ -	\$ 1,207,589.93
9400 Miscellaneous Revenues	\$ 133,254.76	\$ 179,015.68
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 12,200,846.77	\$ 10,240,333.30
Cash Fund Balance Forward From Preceding Year	\$ 185,560.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,691,368.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,951,273.16</b>	<b>\$ 729,722.52</b>
Warrants of Year in Caption	\$ 13,589,835.76	\$ 544,162.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,589,835.76</b>	<b>\$ 544,162.24</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 15,361,437.40</b>	<b>\$ 185,560.28</b>
Reserve for Warrants Outstanding	\$ 386,968.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,871,624.43	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,258,593.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,102,844.02</b>	<b>\$ 185,560.28</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 5,327,238.18	\$ 4,720,190.86	\$ 13,852.00	\$ 557,053.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 102,048.18	\$ 8,462.54	\$ 315.85	\$ 63,491.76
2005 Total Maintenance & Operations	\$ 16,798,703.86	\$ 6,825,350.32	\$ 1,857,456.58	\$ 7,656,946.16
4110 Machinery & Equipment, Capital Outlay	\$ 3,922,160.18	\$ 1,738,276.98	\$ -	\$ 2,175,153.60
All Other Expenses	\$ 1,317,769.19	\$ 684,524.01	\$ -	\$ 633,245.18
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 27,467,919.59</b>	<b>\$ 13,976,804.71</b>	<b>\$ 1,871,624.43</b>	<b>\$ 11,085,890.63</b>



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

I.S.T-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 925,129.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 925,129.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 107,807.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,475.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 136,283.40</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 788,846.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 925,129.64</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 763,214.75
Opening Balance from Prior Year	\$ 740,859.24	\$ 740,859.24
Cash Fund Balance Transferred Out	\$ 250.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 740,608.64	\$ 22,355.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,290,313.31	\$ 1,137,456.11
9300 Federal Revenues	\$ -	\$ 102,712.77
9400 Miscellaneous Revenues	\$ 0.04	\$ 78,781.47
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,532.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,297,846.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,038,454.78</b>	<b>\$ 22,355.51</b>
Warrants of Year in Caption	\$ 1,113,325.14	\$ 14,822.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,113,325.14</b>	<b>\$ 14,822.72</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 925,129.64</b>	<b>\$ 7,532.79</b>
Reserve for Warrants Outstanding	\$ 107,807.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,475.57	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 136,283.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 788,846.24</b>	<b>\$ 7,532.79</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 127,849.82	\$ 92,833.35	\$ 200.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 32,679.31	\$ 2,930.99	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,774,603.94	\$ 1,125,368.63	\$ 28,275.57	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,729.60	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,943,862.67</b>	<b>\$ 1,221,132.97</b>	<b>\$ 28,475.57</b>	<b>\$ -</b>

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

Page 51

I.S.T-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 4,503,070.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,503,070.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 59,826.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,030,821.18
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,090,647.18</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,412,423.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,503,070.45</b>

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,526,250.99
Opening Balance from Prior Year	\$ 3,231,891.76	\$ 3,231,891.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,231,891.76</b>	<b>\$ 294,359.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 8,297.95	\$ 5,686.17
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,855,138.58	\$ 3,432,451.11
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	\$ 148,949.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,012,386.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,244,278.04</b>	<b>\$ 294,359.23</b>
Warrants of Year in Caption	\$ 2,741,207.59	\$ 145,409.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,741,207.59</b>	<b>\$ 145,409.48</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,503,070.45</b>	<b>\$ 148,949.75</b>
Reserve for Warrants Outstanding	\$ 59,826.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,030,821.18	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,090,647.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,412,423.27</b>	<b>\$ 148,949.75</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 69,724.59	\$ 47,095.00	\$ 4,652.00	\$ 17,977.59
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,775.82	\$ 411.23	\$ -	\$ 3,364.59
2000 Total Maintenance & Operations	\$ 6,894,205.35	\$ 2,753,527.36	\$ 1,026,169.18	\$ 3,263,458.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,387.65	\$ -	\$ -	\$ 2,387.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,970,093.41</b>	<b>\$ 2,801,033.59</b>	<b>\$ 1,030,821.18</b>	<b>\$ 3,287,188.39</b>

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

I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 211,272.11
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 211,272.11
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,005.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,005.38
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 209,266.73
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 211,272.11

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 145,663.56
Opening Balance from Prior Year	\$ 128,189.06	\$ 128,189.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 128,189.06	\$ 17,474.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 463.12	\$ 311.49
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,742,978.11	\$ 1,462,904.77
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,743,441.23	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,871,630.29	\$ 17,474.50
Warrants of Year in Caption	\$ 1,660,358.18	\$ 17,474.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,660,358.18	\$ 17,474.50
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 211,272.11	\$ -
Reserve for Warrants Outstanding	\$ 2,005.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 2,005.38	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 209,266.73	\$ -

Schedule 9: Hospital 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	\$ 1,715,214.83	\$ 1,662,363.56	\$ -	\$ 52,851.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 1,715,214.83	\$ 1,662,363.56	\$ -	\$ 52,851.27



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

Page 53

I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,260,931.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,260,931.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 65,697.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 410,003.13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 475,701.09</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,785,230.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,260,931.35</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,588,692.21
Opening Balance from Prior Year	\$ 2,478,810.83	\$ 2,478,810.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,478,810.83	\$ 109,881.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,659.02	\$ 4,345.24
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 505,114.20
9400 Miscellaneous Revenues	\$ 1,108.80	\$ 397.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,485,956.21	\$ 2,925,809.51
Cash Fund Balance Forward From Preceding Year	\$ 2,232.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,494,956.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,973,767.22</b>	<b>\$ 109,881.38</b>
Warrants of Year in Caption	\$ 2,712,835.87	\$ 107,649.02
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,712,835.87</b>	<b>\$ 107,649.02</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,260,931.35</b>	<b>\$ 2,232.36</b>
Reserve for Warrants Outstanding	\$ 65,697.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 410,003.13	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 475,701.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,785,230.26</b>	<b>\$ 2,232.36</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,998,549.88	\$ 1,833,336.99	\$ 3,000.00	\$ 159,668.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 64,017.50	\$ 4,695.89	\$ 315.85	\$ 58,976.05
2000 Total Maintenance & Operations	\$ 1,768,417.03	\$ 924,157.63	\$ 406,687.28	\$ 425,862.26
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,826,522.16	\$ 16,343.32	\$ -	\$ 1,810,178.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 5,657,506.57</b>	<b>\$ 2,778,533.83</b>	<b>\$ 410,003.13</b>	<b>\$ 2,454,685.88</b>

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

I-ST-1319

SHERIFF SALES TAX

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

<b>ASSETS:</b>	
Cash Balances	\$ 929,567.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 929,567.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 55,255.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 34,571.15
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 89,826.76</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 839,740.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 929,567.36</b>

## 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	\$ -	\$ 742,721.20
Opening Balance from Prior Year	\$ 697,268.61	\$ 697,268.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 697,268.61</b>	<b>\$ 45,452.59</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,690.64	\$ 1,090.31
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ 5,563.00
9300 Federal Revenues	\$ -	\$ 566,375.94
9400 Miscellaneous Revenues	\$ 78,676.19	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,742,978.11	\$ 1,462,904.76
Cash Fund Balance Forward From Preceding Year	\$ 8,470.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,832,815.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,530,084.11</b>	<b>\$ 45,452.59</b>
Warrants of Year in Caption	\$ 1,600,516.75	\$ 36,982.03
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,600,516.75</b>	<b>\$ 36,982.03</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 929,567.36</b>	<b>\$ 8,470.56</b>
Reserve for Warrants Outstanding	\$ 55,255.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 34,571.15	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 89,826.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 839,740.60</b>	<b>\$ 8,470.56</b>

## 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	\$ 1,135,627.98	\$ 1,052,016.25	\$ 2,500.00	\$ 82,330.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36.73	\$ -	\$ -	\$ 36.73
2000 Total Maintenance & Operations	\$ 1,228,294.97	\$ 603,756.11	\$ 32,071.15	\$ 599,469.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,363,959.68</b>	<b>\$ 1,655,772.36</b>	<b>\$ 34,571.15</b>	<b>\$ 681,836.73</b>

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

Page 55

1.ST-1320

SOLID WASTE MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

<b>ASSETS:</b>	
Cash Balances	\$ 1,764,715.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,764,715.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 78,865.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 82,365.70</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,682,349.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,764,715.07</b>

Schedule 5: Solid Waste 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	\$ -	\$ 1,306,822.85
Opening Balance from Prior Year	\$ 1,180,814.27	\$ 1,180,814.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,180,814.27	\$ 126,008.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,699.38	\$ 1,862.64
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 33,387.02
9400 Miscellaneous Revenues	\$ 51,469.73	\$ 94,623.21
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,485,956.23	\$ 2,925,809.50
Cash Fund Balance Forward From Preceding Year	\$ 5.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,540,131.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,720,945.36</b>	<b>\$ 126,008.58</b>
Warrants of Year in Caption	\$ 2,956,230.29	\$ 126,002.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,956,230.29</b>	<b>\$ 126,002.83</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,764,715.07</b>	<b>\$ 5.75</b>
Reserve for Warrants Outstanding	\$ 78,865.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 82,365.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,682,349.37</b>	<b>\$ 5.75</b>

Schedule 9: Solid Waste 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	\$ 1,995,485.91	\$ 1,694,909.27	\$ 3,500.00	\$ 297,076.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,538.82	\$ 424.43	\$ -	\$ 1,114.39
2000 Total Maintenance & Operations	\$ 723,826.52	\$ 595,668.18	\$ -	\$ 128,158.34
4100 Total Machinery & Equipment, Capital Outlay	\$ 369,305.94	\$ 59,570.10	\$ -	\$ 309,735.84
All Other Expenses	\$ 1,317,769.19	\$ 684,524.01	\$ -	\$ 633,245.18
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,407,926.38</b>	<b>\$ 3,035,095.99</b>	<b>\$ 3,500.00</b>	<b>\$ 1,369,330.39</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 3,766,751.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,766,751.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 17,510.47
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 364,253.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 381,763.87</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,384,987.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,766,751.42</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,916,511.99
Opening Balance from Prior Year	\$ 2,802,321.26	\$ 2,802,321.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,802,321.26</b>	<b>\$ 114,190.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,444.92	\$ 5,131.90
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,000.00	\$ 5,214.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,742,978.11	\$ 1,462,904.76
Cash Fund Balance Forward From Preceding Year	\$ 18,369.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,769,792.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,572,113.36</b>	<b>\$ 114,190.73</b>
Warrants of Year in Caption	\$ 805,361.94	\$ 95,821.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 805,361.94</b>	<b>\$ 95,821.66</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,766,751.42</b>	<b>\$ 18,369.07</b>
Reserve for Warrants Outstanding	\$ 17,510.47	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 364,253.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 381,763.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,384,987.55</b>	<b>\$ 18,369.07</b>

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	\$ 4,409,356.05	\$ 822,872.41	\$ 364,253.40	\$ 3,239,997.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,409,356.05</b>	<b>\$ 822,872.41</b>	<b>\$ 364,253.40</b>	<b>\$ 3,239,997.97</b>

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,862,616.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,862,616.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,186,630.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,186,630.07</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 675,986.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,862,616.56</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,132,235.36
Opening Balance from Prior Year	\$ 682,942.83	\$ 682,942.83
Cash Fund Balance Transferred Out	\$ 274,768.30	\$ -
Cash Fund Balance Transferred In	\$ 43,565.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 451,739.54</b>	<b>\$ 1,449,292.53</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 20,969,088.12	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 848,761.21	\$ 565,484.86
9100 Local Revenues	\$ 213,729.25	\$ 103,533.93
9200 State Revenues	\$ 559,561.85	\$ 732,682.91
9300 Federal Revenues	\$ 489,648.73	\$ 430,900.18
9400 Miscellaneous Revenues	\$ 47,224.29	\$ -
9500 Special Assessments	\$ -	\$ 130.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,722.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,132,735.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,584,474.99</b>	<b>\$ 1,449,292.53</b>
Warrants of Year in Caption	\$ 21,721,858.43	\$ 1,444,570.53
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 21,721,858.43</b>	<b>\$ 1,444,570.53</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,862,616.56</b>	<b>\$ 4,722.00</b>
Reserve for Warrants Outstanding	\$ 1,186,630.07	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,186,630.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 675,986.49</b>	<b>\$ 4,722.00</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 628,579.66	\$ 154,853.82	\$ -	\$ 473,725.84
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 22,753,634.68	\$ 22,753,634.68	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 23,382,214.34</b>	<b>\$ 22,908,488.50</b>	<b>\$ -</b>	<b>\$ 473,725.84</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,891.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,891.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,891.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,891.11</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,327.64
Opening Balance from Prior Year	\$ 7,327.64	\$ 7,327.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,327.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 31,446.49	\$ 33,597.32
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 31,446.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,774.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 32,883.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,883.02</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,891.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,891.11</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,774.13	\$ 32,883.02	\$ -	\$ 5,891.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 38,774.13</b>	<b>\$ 32,883.02</b>	<b>\$ -</b>	<b>\$ 5,891.11</b>



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

Page 59

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 49,709.26
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 49,709.26
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 49,709.26
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 49,709.26

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	\$ -	\$ 29,285.55
Opening Balance from Prior Year	\$ 29,285.55	\$ 29,285.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29,285.55	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,423.71	\$ 20,773.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 20,423.71	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 49,709.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 49,709.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 49,709.26	\$ -

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

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 88,904.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 88,904.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 88,904.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 88,904.30</b>

Schedule 5: Control Substance 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	\$ -	\$ 28,340.35
Opening Balance from Prior Year	\$ 27,768.64	\$ 27,768.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 288.79	\$ -
Adjusted Cash Balance	\$ 28,057.43	\$ 571.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 74,903.75	\$ 14,574.05
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 74,903.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 102,961.18</b>	<b>\$ 571.71</b>
Warrants of Year in Caption	\$ 14,056.88	\$ 571.71
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,056.88</b>	<b>\$ 571.71</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 88,904.30</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88,904.30</b>	<b>\$ -</b>

Schedule 9: Control Substance 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	\$ 102,961.18	\$ 14,056.88	\$ -	\$ 88,904.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 102,961.18</b>	<b>\$ 14,056.88</b>	<b>\$ -</b>	<b>\$ 88,904.30</b>

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

Page 61

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 45,730.07
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 45,730.07
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 45,730.07
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 45,730.07

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 47,210.72
Opening Balance from Prior Year	\$ 45,066.72	\$ 45,066.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,066.72	\$ 2,144.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 71,871.35	\$ 17,898.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 71,871.35	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 116,938.07	\$ 2,144.00
Warrants of Year in Caption	\$ 71,208.00	\$ 2,144.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 71,208.00	\$ 2,144.00
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 45,730.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 45,730.07	\$ -

Schedule 9: Seizure Of 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	\$ 116,938.07	\$ 71,208.00	\$ -	\$ 45,730.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 116,938.07	\$ 71,208.00	\$ -	\$ 45,730.07

M-7304

DISTRICT ATTORNEY REVOLVING

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

<b>ASSETS:</b>	
Cash Balances	\$ 332,442.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 332,442.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 25.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 332,417.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 332,442.50</b>

## Schedule 5: District Attorney Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 321,960.44
Opening Balance from Prior Year		\$ 321,960.44	\$ 321,960.44
Cash Fund Balance Transferred Out		\$ 288.79	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 321,671.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 11,446.45	\$ 13,199.10
9200 State Revenues		\$ 10,181.01	\$ 12,733.48
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 21,627.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 343,299.11</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 10,856.61	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 10,856.61</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 332,442.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 25.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 25.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 332,417.50</b>	<b>\$ -</b>

## Schedule 9: District Attorney 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	\$ 343,299.11	\$ 10,881.61	\$ -	\$ 332,417.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 343,299.11</b>	<b>\$ 10,881.61</b>	<b>\$ -</b>	<b>\$ 332,417.50</b>



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

Page 63

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 147,604.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 147,604.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 147,604.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 147,604.39</b>

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	\$ -	\$ 230,528.33
Opening Balance from Prior Year	\$ 230,528.33	\$ 230,528.33
Cash Fund Balance Transferred Out	\$ 230,528.33	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 100,675.10	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 46,929.29	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 147,604.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 147,604.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 147,604.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 147,604.39</b>	<b>\$ -</b>

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

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

M-7408

TAX REFUNDS

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

<b>ASSETS:</b>	
Cash Balances	\$ 6,180.86
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 6,180.86
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 451.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 451.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 5,729.86
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 6,180.86

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

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,824.54
Opening Balance from Prior Year	\$ 1,007.86	\$ 1,007.86
Cash Fund Balance Transferred Out	\$ 17,451.91	\$ -
Cash Fund Balance Transferred In	\$ 43,276.22	\$ -
<b>Adjusted Cash Balance</b>	\$ 26,832.17	\$ 5,816.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 4,722.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,722.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 31,554.17	\$ 5,816.68
Warrants of Year in Caption	\$ 25,373.31	\$ 1,094.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 25,373.31	\$ 1,094.68
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 6,180.86	\$ 4,722.00
Reserve for Warrants Outstanding	\$ 451.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 451.00	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,729.86	\$ 4,722.00

## Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,607.17	\$ 25,824.31	\$ -	\$ 782.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 26,607.17	\$ 25,824.31	\$ -	\$ 782.86

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

Page 65

M-7409

ESCROW ACCOUNT

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

Schedule 5: Escrow Account Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 19,496.38
Opening Balance from Prior Year	\$ 19,496.38	\$ 19,496.38
Cash Fund Balance Transferred Out	\$ 19,496.38	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

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

## Schedule 5: 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	\$ -	\$ -
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	\$ -	\$ 200,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 67

M-7510

CITIES AND TOWNS

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

Schedule 5: Cities And Towns 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	\$ -	\$ 501.27
Opening Balance from Prior Year	\$ 501.27	\$ 501.27
Cash Fund Balance Transferred Out	\$ 501.27	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

DEPENDENT SCHOOL REMIT

M-7701

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

<b>ASSETS:</b>	
Cash Balances	\$ 997,333.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 997,333.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 997,333.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 997,333.35</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 997,333.35</b>

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

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ 1,206,148.50
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 4,565.32	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
<b>Adjusted Cash Balance</b>		<b>\$ (4,565.32)</b>	<b>\$ 1,206,148.50</b>
Ad Valorem Tax Apportioned To Year In Caption		\$ 15,110,537.62	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ 848,761.21	\$ 565,484.86
9100 Local Revenues		\$ 3,637.50	\$ 3,491.72
9200 State Revenues		\$ 20,338.92	\$ -
9300 Federal Revenues		\$ 403,499.99	\$ 352,947.80
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 16,386,775.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 16,382,209.92</b>	<b>\$ 1,206,148.50</b>
Warrants of Year in Caption		\$ 15,384,876.57	\$ 1,206,148.50
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 15,384,876.57</b>	<b>\$ 1,206,148.50</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 997,333.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 997,333.35	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 997,333.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Dependent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,382,209.92	\$ 16,382,209.92	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 16,382,209.92</b>	<b>\$ 16,382,209.92</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 69

M-7703

MUNICIPAL-CITY-TOWN REMIT

<b>Schedule 1: Current Balance Sheet - June 30, 2022</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 46,439.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,439.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 46,439.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 46,439.45</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,439.45</b>

<b>Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 42,175.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,936.30	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,936.30)	\$ 42,175.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 524,099.79	\$ 519,949.43
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 295.00	\$ -
9500 Special Assessments	\$ -	\$ 130.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 524,394.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 522,458.49</b>	<b>\$ 42,175.15</b>
Warrants of Year in Caption	\$ 476,019.04	\$ 42,175.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 476,019.04</b>	<b>\$ 42,175.15</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 46,439.45</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 46,439.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 46,439.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

<b>Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2022</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 522,458.49	\$ 522,458.49	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 522,458.49</b>	<b>\$ 522,458.49</b>	<b>\$ -</b>	<b>\$ -</b>

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 22,485.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,485.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 22,485.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 22,485.13</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,485.13</b>

## 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		\$ -	\$ 37,855.48
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ 37,855.48
Ad Valorem Tax Apportioned To Year In Caption		\$ 909,295.66	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 780.50	\$ -
9300 Federal Revenues		\$ 13,604.81	\$ 12,310.40
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 923,680.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 923,680.97</b>	<b>\$ 37,855.48</b>
Warrants of Year in Caption		\$ 901,195.84	\$ 37,855.48
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 901,195.84</b>	<b>\$ 37,855.48</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 22,485.13</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 22,485.13	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 22,485.13</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 0.00</b>	<b>\$ -</b>

## 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 923,680.97	\$ 923,680.97	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 923,680.97</b>	<b>\$ 923,680.97</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 71

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 89,940.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 89,940.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 89,940.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 89,940.59</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 89,940.59</b>

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	\$ -	\$ 115,959.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 115,959.57
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,637,182.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,121.87	\$ -
9300 Federal Revenues	\$ 54,419.13	\$ 49,241.60
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,694,723.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,694,723.67</b>	<b>\$ 115,959.57</b>
Warrants of Year in Caption	\$ 3,604,783.08	\$ 115,959.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,604,783.08</b>	<b>\$ 115,959.57</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 89,940.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 89,940.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 89,940.59</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

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	\$ 3,694,723.67	\$ 3,694,723.67	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,694,723.67</b>	<b>\$ 3,694,723.67</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7707

LIBRARY REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 29,955.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,955.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 29,955.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 29,955.55</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,955.55</b>

## Schedule 5: 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	\$ -	\$ 38,621.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 38,621.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,211,397.07	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,039.76	\$ -
9300 Federal Revenues	\$ 18,124.80	\$ 16,400.38
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,230,561.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,230,561.63</b>	<b>\$ 38,621.44</b>
Warrants of Year in Caption	\$ 1,200,606.08	\$ 38,621.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,200,606.08</b>	<b>\$ 38,621.44</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 29,955.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 29,955.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 29,955.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 0.00</b>	<b>\$ -</b>

## Schedule 9: 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	\$ 1,230,561.63	\$ 1,230,561.63	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,230,561.63</b>	<b>\$ 1,230,561.63</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,634,334.20	\$ 4,481,583.42	\$ 19,997.65	\$ 73.11	\$ 3,871,450.68	\$ 2,264,391.48
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,057,975.97	\$ 5,021,346.25	\$ 250.60	\$ 0.00	\$ 4,827,864.91	\$ 1,251,707.91
Exhibit E	\$ 1,233,288.37	\$ 804,850.84	\$ 0.00	\$ 0.00	\$ 588,388.04	\$ 1,449,751.17
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	\$ 4,902,394.33	\$ 4,886,527.90	\$ 0.00	\$ 149,465.98	\$ 2,140,157.74	\$ 7,499,298.51
Total Exhibit I.S.T's	\$ 11,989,877.55	\$ 17,505,808.45	\$ 0.00	\$ 250.60	\$ 14,133,998.00	\$ 15,361,437.40
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	\$ 2,132,235.36	\$ 23,128,013.45	\$ 43,565.01	\$ 274,768.30	\$ 23,166,428.96	\$ 1,862,616.56
Total Amounts	\$ 22,950,105.78	\$ 55,828,130.31	\$ 63,813.26	\$ 424,557.99	\$ 48,728,288.33	\$ 29,689,203.03

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	10.13	0.00	
Total Estimated Assessed Valuation	\$ 363,019,617.00		
Gross Ad Valorem Tax Levy	\$ 3,677,388.72		
Reserve for Delinquency Reserve Percentage 10%	\$ 334,308.07		
Net Ad Valorem Tax Levy	\$ 3,343,080.65		\$ 3,343,080.65
Cash fund balance, June 30	\$ 1,968,415.60	\$ 0.00	\$ 1,968,415.60
Miscellaneous Revenue	\$ 1,304,580.85	\$ 0.00	\$ 1,304,580.85
Total Available for Appropriations	\$ 6,616,077.10	\$ 0.00	\$ 6,616,077.10



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

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 McCurtain 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 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 6,616,077.10	\$ 2,129,775.96	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 1,968,415.60	\$ 1,294,830.84	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 1,304,580.85	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2022 Tax	\$ 3,272,996.45	\$ 1,294,830.84	\$ -	
Balance Required	\$ 3,343,080.65	\$ 834,945.12	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 334,308.07	\$ 83,494.51	\$ -	
Total Required for 2022 Tax	\$ 3,677,388.72	\$ 918,439.63	\$ -	
Rate of Levy Required and Certified (in Mills)	10.13	2.53	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,	\$ 217,265,299.00	\$ 102,493,574.00	\$ 43,260,744.00	\$ 363,019,617.00

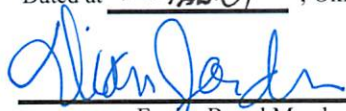
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

General Fund: 10.13 Mills	Health Dept: 2.53 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.66 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)	4.05 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)	3.04 Mills;
Total County Levies	19.75 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	23.80 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 Idabel, Oklahoma, this 19 day of October, 2022.

  
Excise Board Member

  
Excise Board Member



  
Excise Board Chairman

  
Excise Board Secretary

McCurtain County, 45  
Statistical Data  
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	225,740,812.00
Total Homestead Exemption	\$	8,475,513.00
Total Real Property	\$	217,265,299.00
Total Personal Property	\$	102,493,574.00
Total Public Service Property	\$	43,260,744.00
Total Valuation of Property	\$	363,019,617.00



PUBLICATION SHEET - MCCURTAIN 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  
MCCURTAIN COUNTY, OKLAHOMA

Exhibit "Z"


Page 81

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,264,391.48	\$ 1,449,751.17	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 2,264,391.48	\$ 1,449,751.17	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 217,999.88	\$ 61,750.32	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 77,976.00	\$ 93,170.01	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 295,975.88	\$ 154,920.33	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	\$ 1,968,415.60	\$ 1,294,830.84	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 6,616,077.10	\$ 2,129,775.96	\$ -
Reserves for Interest on Warrants & Revaluation	\$ 10,000.00	\$ -	\$ -
<b>Total Required</b>	\$ 6,626,077.10	\$ 2,129,775.96	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,968,415.60	\$ 1,294,830.84	\$ -
Revenues Approved by Excise Board	\$ 1,304,580.85	\$ -	\$ -
<b>Total Deductions</b>	\$ 3,272,996.45	\$ 1,294,830.84	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 3,353,080.65	\$ 834,945.12	\$ -

**CERTIFICATE - GOVERNING BOARD**

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

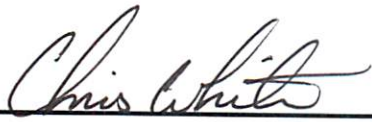
We, the undersigned duly elected, qualified Governing Officers of McCurtain County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement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

  
Chairman of Board



  
County Clerk

Seal

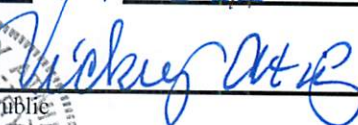
  
Commissioner

Subscribed and sworn as before me this

  
Commissioner

19 day of October, 2022.



  
Notary Public



### Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	McCurtain
County Population:	-
Taxable Value:	\$ 363,019,617.00
Double Homestead Value	\$ -
<b>Total</b>	\$ 363,019,617.00
County Mill Rate:	10.13
<b>Service-ability:</b>	\$ 3,677,388.72
<b>Minimum Basic salary:</b>	\$ 22,500.00
<b>Maximum Base salary:</b>	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	\$ 13,400.00
<b>Required increase based on population:</b>	\$ -
Salary for FY:	\$ 13,400.00
<b>Total salary at minimum base:</b>	\$ 35,900.00
<b>Total salary at maximum base:</b>	\$ 55,900.00

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

FILED

OCT 24 2022

STATE AUDITOR & INSPECTOR  
McCurtain

COUNTY TAX LEVIES

20<sup>22</sup>-20<sup>23</sup>Book of \_\_\_\_\_ Page \_\_\_\_\_  
State of Oklahoma CERTIFIED COPY  
County of McCurtain \_\_\_\_\_ )SS  
This instrument was filed for record

OCT 21 2022

at 11:02 o'clock A M. and duly  
certified on above date and hour  
KAREN S. BRYAN, County Clerk  
by Karen S. Bryan, Deputy

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

Current fiscal year

Date Certified

Taxable Year

20<sup>22</sup>-20<sup>23</sup>

October 19

20<sup>22</sup>20<sup>22</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY <i>Library 4-M:11</i>				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #7		VO-TECH _		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Forest Grove	D-1	10.13	4.05	2.53	4.05		3.04	35.88	5.13	0	10.13	2.03			76.97
Idabel	I-5	10.13	4.05	2.53	4.05		3.04	35.63	5.09	22.35	10.13	2.03			99.03
Haworth	I-6	10.13	4.05	2.53	4.05		3.04	36.23	5.18	26.39	10.13	2.03			103.76
Lukfata	D-9	10.13	4.05	2.53	4.05		3.04	35.70	5.10	8.74	10.13	2.03			85.5
Valliant	I-11	10.13	4.05	2.53	4.05		3.04	35.14	5.02	2.96	10.13	2.03			79.08
Valliant (Choctaw)	I-11							35.42	5.06	2.96	10.30	2.06			55.8
Eagletown	I-13	10.13	4.05	2.53	4.05		3.04	35.53	5.08	4.88	10.13	2.03			81.45
Smithville	I-14	10.13	4.05	2.53	4.05		3.04	35.56	5.08	6.44	10.13	2.03			83.04
Smithville (Leflore)	I-14							35.52	5.07	6.44	10.29	2.06			59.38
Smithville (Pushmataha)	I-14							35.6	5.09	6.44	10.27	2.05			59.45
Glover	D-23	10.13	4.05	2.53	4.05		3.04	35.88	5.13	13.36	10.13	2.03			90.33
Dennison	D-37	10.13	4.05	2.53	4.05		3.04	35.84	5.12	16.40	10.13	2.03			93.32
Wright City	I-39	10.13	4.05	2.53	4.05		3.04	35.46	5.07	0	10.13	2.03			76.49
Battiest	I-71	10.13	4.05	2.53	4.05		3.04	35.67	5.10	6.31	10.13	2.03			83.04
Battiest (Pushmataha)	I-71							35.85	5.12	6.31	10.27	2.05			59.6
Holly Creek	D-72	10.13	4.05	2.53	4.05		3.04	36.51	5.22	19.37	10.13	2.03			97.06
Broken Bow	I-74	10.13	4.05	2.53	4.05		3.04	35.46	5.07	5.52	10.13	2.03			82.01
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma )

County of McCurtain ) ss.

I, Karen S Bryan, County Clerk for McCurtain County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20<sup>22</sup>

Witness my hand and seal October 19, 2022

Karen S Bryan  
Idabel, Oklahoma

County Clerk



1pg