

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF WAGONER  
STATE OF OKLAHOMA

**FILED**  
NOV 21 2022  
State Auditor & Inspector

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

**RECEIVED**  
NOV 23 2022  
State Auditor  
and Inspector

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE WAGONER COUNTY  
EXCISE BOARD THIS 21 DAY OF November 2022

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*[Signature]*

Commissioner

*[Signature]* 11-21-22

Commissioner

*[Signature]* 11/21/22

Treasurer

*[Signature]*

Assessor

*[Signature]*

Court Clerk

*[Signature]*

Sheriff

*[Signature]*



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


WAGONER COUNTY, STATE OF OKLAHOMA

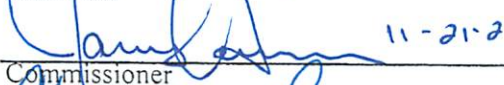
To the County Excise Board of said County and State, Greeting:-

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 Wagoner, 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 Wagoner, Oklahoma,  
this 21 day of November, 2022.

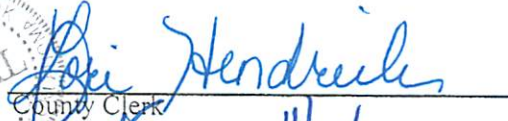
  
Chairman

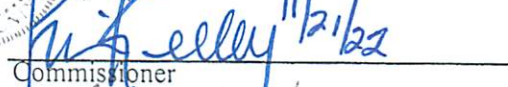
 11-21-22  
Commissioner

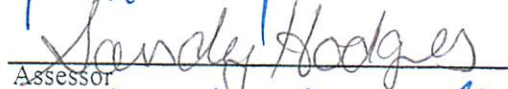
  
Treasurer

  
Court Clerk



  
County Clerk

 11/21/22  
Commissioner

  
Assessor

  
Sheriff

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

Secretary and Clerk of Excise Board, Wagoner County, Oklahoma.



Independent Accountant's Compilation Report

Honorable Board of County Commissioners

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

*TURNER & ASSOCIATES, PLC*

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TURNER & ASSOCIATES, PLC



PUBLICATION SHEET - WAGONER 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  
 WAGONER COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,683,136.76	\$ 3,103,266.04	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,683,136.76</b>	<b>\$ 3,103,266.04</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 225,562.63	\$ 148,534.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 163,799.19	\$ 424,717.24	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,361.82</b>	<b>\$ 573,252.19</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 2,293,774.94</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 11,044,810.02	\$ 4,302,124.65	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 11,044,810.02</b>	<b>\$ 4,302,124.65</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,293,774.94	\$ 2,530,013.85	\$ -
Revenues Approved by Excise Board	\$ 1,669,460.53	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 3,963,235.47</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 7,081,574.55</b>	<b>\$ 1,772,110.80</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:


We, the undersigned duly elected, qualified Governing Officers of Wagoner 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chris Elvash  
 Chairman of Board

Paula 11-21-22  
 Commissioner

Mike Kelley 11/21/22  
 Commissioner

Lori Hendricks  
 County Clerk



Subscribed and sworn as before me this  
21 day of November, 2022.

Amanda Alsip  
 Notary Public

**AMANDA ALSIP**  
 NOTARY PUBLIC - STATE OF OKLAHOMA  
 MY COMMISSION EXPIRES FEB. 10, 2024  
 COMMISSION # 12001354

**PUBLICATION SHEET - WAGONER 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  
WAGONER COUNTY, OKLAHOMA**

Exhibit "2"

Page 101

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,683,136.76	\$ 3,103,266.04	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,683,136.76</b>	<b>\$ 3,103,266.04</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 225,362.63	\$ 148,334.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedules 3	\$ 163,799.19	\$ 424,717.24	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,161.82</b>	<b>\$ 573,052.19</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 2,293,774.94</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 11,044,810.02	\$ 4,302,124.65	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 11,044,810.02</b>	<b>\$ 4,302,124.65</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,293,774.94	\$ 2,530,013.85	\$ -
Revenues Approved by Excise Board	\$ 1,669,480.53	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 3,963,255.47</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 7,081,574.55</b>	<b>\$ 1,772,110.80</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned duly elected, qualified Governing Officers of Wagoner 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

*Chris Elwood*  
Chairman of Board

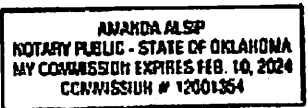
*Paula* 11-21-22  
Commissioner

*Mike Kelly* 11/21/22  
Commissioner

*Leri Hendrick*  
County Clerk

Subscribed and sworn as before me this  
21 day of November, 2022.

*Amanda Alsp*  
Notary Public



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WAGONER

Personally appeared before me, the undersigned Notary Public,

Lori Hendricks

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 Neighbor Newspaper 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.

Lori Hendricks  
County Clerk



Subscribed and sworn to before me this 21 day of November, 2022.

Amanda Alsip  
Notary Public

2/10/24  
My Commission Expires

AMANDA ALSIP  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES FEB. 10, 2024  
COMMISSION # 12001354



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	2,683,136.76
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,683,136.76</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	225,562.63
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	163,799.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>389,361.82</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>2,293,774.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,683,136.76</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,193,165.25	
Cash Fund Balance Transferred From Prior Years	\$ 67,765.14	
All Ad Valorem Tax Apportioned	\$ 6,843,651.77	
Miscellaneous Revenue Apportioned	\$ 2,020,838.91	
<b>TOTAL REVENUE</b>		<b>\$ 11,125,421.07</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 8,667,846.94	
Reserves From Schedule 8	\$ 163,799.19	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 8,831,646.13</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,293,774.94</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 11,125,421.07</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	354,388.13
Warrants Estopped, Cancelled or Converted	\$	477.68
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,679,157.29
Fiscal Year 2020-2021 Lapsed Appropriations	\$	67,287.46
Ad Valorem Tax Collections in Excess of Estimate	\$	366,468.15
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>2,467,778.71</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	174,003.77
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>174,003.77</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$</b>	<b>2,293,774.94</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	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 6,218,844.08	\$ 6,477,183.62	\$ 6,477,183.62	\$ 6,688,841.83	\$ 211,658.21
9002 Prior Year	\$ 117,831.81	\$ -	\$ -	\$ 102,287.90	\$ 102,287.90
9003 Back Year	\$ 82,475.45	\$ -	\$ -	\$ 52,522.04	\$ 52,522.04
<b>Ad Valorem Tax Total</b>	<b>\$ 6,419,151.34</b>	<b>\$ 6,477,183.62</b>	<b>\$ 6,477,183.62</b>	<b>\$ 6,843,651.77</b>	<b>\$ 366,468.15</b>
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 206,187.01	\$ 185,568.31	\$ 185,568.31	\$ 5,359.25	\$ (180,209.06)
9008 Interest Income Funds	\$ 15,584.73	\$ 14,026.26	\$ 14,026.26	\$ 17,866.85	\$ 3,840.59
9011 Other Investments	\$ -	\$ -	\$ -	\$ 116,182.33	\$ 116,182.33
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 221,771.74</b>	<b>\$ 199,594.57</b>	<b>\$ 199,594.57</b>	<b>\$ 139,408.43</b>	<b>\$ (60,186.14)</b>
<b>9100, Local Revenues</b>					
9101 911 Phone fees	\$ 18.36	\$ 16.52	\$ 16.52	\$ -	\$ (16.52)
9104 Motor Vehicle Auto Stamps	\$ 2,249.91	\$ 2,024.92	\$ 2,024.92	\$ 2,555.35	\$ 530.43
9106 County Clerk Fees	\$ 645,870.83	\$ 581,283.75	\$ 581,283.75	\$ 709,231.27	\$ 127,947.52
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
9123 Rebates	\$ 667.47	\$ 600.72	\$ 600.72	\$ -	\$ (600.72)
9124 Sheriff Fees	\$ 143.15	\$ 128.84	\$ 128.84	\$ 227.00	\$ 98.16
9127 Treasurer Fees	\$ 7,949.16	\$ 7,154.24	\$ 7,154.24	\$ 6,222.27	\$ (931.97)
9129 Visual Inspection	\$ 646,279.40	\$ 615,040.51	\$ 615,040.51	\$ 615,040.51	\$ -
9130 Wildlife Fines	\$ 294.43	\$ 264.99	\$ 264.99	\$ 150.55	\$ (114.44)
<b>Total for Local Revenues</b>	<b>\$ 1,303,472.71</b>	<b>\$ 1,206,514.49</b>	<b>\$ 1,206,514.49</b>	<b>\$ 1,337,426.95</b>	<b>\$ 130,912.46</b>
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 60,713.87	\$ 58,943.76	\$ 58,943.76	\$ 54,031.78	\$ (4,911.98)
9204 Grants - State	\$ 158.28	\$ -	\$ -	\$ -	\$ -
9215 OTC - Motor Vehicle	\$ 116,189.97	\$ 104,570.97	\$ 104,570.97	\$ 131,352.21	\$ 26,781.24
9219 OTC - Tobacco	\$ 86,895.75	\$ 78,206.18	\$ 78,206.18	\$ 81,374.46	\$ 3,168.28
9224 State Land Reimbursement	\$ -	\$ -	\$ -	\$ 36.77	\$ 36.77
9225 Election Reimbursements	\$ -	\$ -	\$ -	\$ 1,394.34	\$ 1,394.34
<b>Total for State Revenues</b>	<b>\$ 263,957.87</b>	<b>\$ 241,720.91</b>	<b>\$ 241,720.91</b>	<b>\$ 268,189.56</b>	<b>\$ 26,468.65</b>
<b>9300, Federal Revenues</b>					
9308 PILT - Entitlement Lands 6902	\$ 76,554.50	\$ 68,899.05	\$ 68,899.05	\$ 78,705.00	\$ 9,805.95
9311 Flood Control	\$ 19,928.28	\$ 17,935.45	\$ 17,935.45	\$ 21,009.57	\$ 3,074.12
9317 CARES Act	\$ 3,469.36	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 99,952.14</b>	<b>\$ 86,834.50</b>	<b>\$ 86,834.50</b>	<b>\$ 99,714.57</b>	<b>\$ 12,880.07</b>
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ 79.92	\$ -	\$ -	\$ 2,511.75	\$ 2,511.75
9407 Reimbursements of Expenditures	\$ 128,589.07	\$ -	\$ -	\$ 173,224.14	\$ 173,224.14
9408 Rents/Lease of Public Property	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00
9410 Royalty	\$ -	\$ -	\$ -	\$ 2.57	\$ 2.57
9411 Sale of County Owned Assets	\$ 3,190.00	\$ -	\$ -	\$ 60.94	\$ 60.94
9414 Administrative Fee	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 151,358.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,099.40</b>	<b>\$ 176,099.40</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 2,040,513.45	\$ 1,734,664.47	\$ 1,734,664.47	\$ 2,020,838.91	\$ 286,174.44
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 2,040,513.45</b>	<b>\$ 1,734,664.47</b>	<b>\$ 1,734,664.47</b>	<b>\$ 2,020,838.91</b>	<b>\$ 286,174.44</b>
Ad Valorem Tax	\$ 6,419,151.34	\$ 6,477,183.62	\$ 6,477,183.62	\$ 6,843,651.77	\$ 366,468.15
<b>Grand Total of All Revenues</b>	<b>\$ 8,459,664.79</b>	<b>\$ 8,211,848.09</b>	<b>\$ 8,211,848.09</b>	<b>\$ 8,864,490.68</b>	<b>\$ 652,642.59</b>

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	105.87%	\$ 7,081,574.55	\$ 7,081,574.55
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 7,081,574.55</b>	<b>\$ 7,081,574.55</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 4,823.33	\$ 4,823.33
9008 Interest Income Funds	90.00%	\$ 16,080.17	\$ 16,080.17
9011 Other Investments	90.00%	\$ 104,564.10	\$ 104,564.10
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 125,467.60</b>	<b>\$ 125,467.60</b>
<b>9100, Local Revenues</b>			
9101 911 Phone fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,299.82	\$ 2,299.82
9106 County Clerk Fees	90.00%	\$ 638,308.14	\$ 638,308.14
9107 Court Clerk Fees	90.00%	\$ 3,600.00	\$ 3,600.00
9123 Rebates	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ 204.30	\$ 204.30
9127 Treasurer Fees	90.00%	\$ 5,600.04	\$ 5,600.04
9129 Visual Inspection	89.02%	\$ 547,504.28	\$ 547,504.28
9130 Wildlife Fines	90.00%	\$ 135.50	\$ 135.50
<b>Total for Local Revenues</b>		<b>\$ 1,197,652.08</b>	<b>\$ 1,197,652.08</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	118.18%	\$ 63,855.74	\$ 63,855.74
9204 Grants - State	90.00%	\$ -	
9215 OTC - Motor Vehicle	90.00%	\$ 118,216.99	\$ 118,216.99
9219 OTC - Tobacco	90.00%	\$ 73,237.01	\$ 73,237.01
9224 State Land Reimbursement	89.99%	\$ 33.09	\$ 33.09
9225 Election Reimbursements	90.00%	\$ 1,254.91	\$ 1,254.91
<b>Total for State Revenues</b>		<b>\$ 256,597.74</b>	<b>\$ 256,597.74</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 70,834.50	\$ 70,834.50
9311 Flood Control	90.00%	\$ 18,908.61	\$ 18,908.61
9317 CARES Act	90.00%	\$ -	
<b>Total for Federal Revenues</b>		<b>\$ 89,743.11</b>	<b>\$ 89,743.11</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	90.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	82.61%	\$ 1,669,460.53	\$ 1,669,460.53
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 1,669,460.53</b>	<b>\$ 1,669,460.53</b>
Ad Valorem Tax		\$ 7,081,574.55	\$ 7,081,574.55
<b>Grand Total of All Revenues</b>		<b>\$ 8,751,035.08</b>	<b>\$ 8,751,035.08</b>
Surplus Cash from Schedule 3		\$ 2,293,774.94	\$ 2,293,774.94
<b>Total Budget for General Fund</b>		<b>\$ 11,044,810.02</b>	<b>\$ 11,044,810.02</b>



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

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	\$ -	\$ 2,611,802.33
Opening Balance from Prior Year	\$ 2,124,951.56	\$ 2,124,951.56
Cash Fund Balance Transferred Out	\$ 1,753,654.40	\$ -
Cash Fund Balance Transferred In	\$ 1,821,868.09	\$ -
Adjusted Cash Balance	\$ 2,193,165.25	\$ 486,850.77
Ad Valorem Tax Apportioned	\$ 6,843,651.77	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,020,838.91	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 67,765.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,932,255.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,125,421.07</b>	<b>\$ 486,850.77</b>
Warrants of Year in Caption	\$ 8,442,284.31	\$ 419,085.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,442,284.31</b>	<b>\$ 419,085.63</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	<b>\$ 2,683,136.76</b>	<b>\$ 67,765.14</b>
Reserve for Warrants Outstanding	\$ 225,562.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 163,799.19	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 389,361.82</b>	<b>\$ -</b>
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,293,774.94</b>	<b>\$ 67,765.14</b>

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	\$ -	\$ 220,131.01	\$ 220,131.01
Warrants Registered During Year	\$ 8,667,846.94	\$ 199,432.30	\$ 8,867,279.24
<b>TOTAL</b>	<b>\$ 8,667,846.94</b>	<b>\$ 419,563.31</b>	<b>\$ 9,087,410.25</b>
Warrants Paid During Year	\$ 8,442,284.31	\$ 419,085.63	\$ 8,861,369.94
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 477.68	\$ 477.68
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 8,442,284.31</b>	<b>\$ 419,563.31</b>	<b>\$ 8,861,847.62</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ 225,562.63</b>	<b>\$ -</b>	<b>\$ 225,562.63</b>

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 691,067,117.00	10.310 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,124,901.98
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 7,124,901.98
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 647,718.36
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 6,477,183.62
Deduct 2021 Tax Apportioned			\$ 6,688,841.83
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 211,658.21

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	\$ 5,638,108.05	\$ 5,462,898.21	\$ 15.00	\$ 5,640,112.54
1200 Fringe Benefits	\$ 2,694,615.32	\$ 2,326,646.43	\$ 155.00	\$ 2,563,950.41
1300 Travel Related	\$ 99,877.53	\$ 74,268.04	\$ 1,819.00	\$ 98,377.53
2000 Total Maintenance & Operations	\$ 1,088,328.54	\$ 769,392.93	\$ 159,268.74	\$ 978,704.38
4100 Total Machinery & Equipment, Capital Outlay	\$ 989,873.98	\$ 34,641.33	\$ 2,541.45	\$ 45,501.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,934,186.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,934,186.40</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 212,729.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,232.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 196,325.00
1310 Travel	\$ -	\$ -	\$ -	\$ 36,000.00
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,325.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,053.20
1310 Travel	\$ 2,100.00	\$ 96.76	\$ 2,003.24	\$ 277.53
2005 Maintenance & Operation	\$ 1,624.64	\$ 961.50	\$ 663.14	\$ 3,338.52
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ 3,724.64</b>	<b>\$ 1,058.26</b>	<b>\$ 2,666.38</b>	<b>\$ 10,669.25</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 500,000.00
1310 Travel	\$ 537.00	\$ 259.23	\$ 277.77	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,455.55	\$ 1,047.62	\$ 1,407.93	\$ 40,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for County Clerk</b>	<b>\$ 2,992.55</b>	<b>\$ 1,306.85</b>	<b>\$ 1,685.70</b>	<b>\$ 555,000.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 229,213.51
1310 Travel	\$ 110.00	\$ 156.12	\$ (46.12)	\$ 10,000.00
2005 Maintenance & Operation	\$ 6,637.42	\$ 6,980.12	\$ (342.70)	\$ 28,000.00
<b>Total for Court Clerk</b>	<b>\$ 6,747.42</b>	<b>\$ 7,136.24</b>	<b>\$ (388.82)</b>	<b>\$ 267,213.51</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 247,890.18
1310 Travel	\$ 185.00	\$ 144.56	\$ 40.44	\$ 14,000.00
2005 Maintenance & Operation	\$ 5,321.93	\$ 3,657.16	\$ 1,664.77	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Assessor</b>	<b>\$ 5,506.93</b>	<b>\$ 3,801.72</b>	<b>\$ 1,705.21</b>	<b>\$ 287,890.18</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 421,192.25
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 145,000.00
1310 Travel	\$ 550.00	\$ 101.40	\$ 448.60	\$ 17,000.00
2005 Maintenance & Operation	\$ 29,093.82	\$ 29,035.02	\$ 58.80	\$ 105,000.00
2020 Professional Services	\$ 13,125.00	\$ 2,390.75	\$ 10,734.25	\$ 85,500.00
4110 Capital Outlay	\$ 9,423.24	\$ 8,407.13	\$ 1,016.11	\$ 35,000.00
<b>Total for Visual Inspection</b>	<b>\$ 52,192.06</b>	<b>\$ 39,934.30</b>	<b>\$ 12,257.76</b>	<b>\$ 808,692.25</b>

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						
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: 0400, Sheriff</b>						
\$ 0.01	\$ 2,934,186.41	\$ 2,932,430.13	\$ -	\$ 1,756.28	\$ 3,174,186.40	\$ 3,174,186.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00
\$ 0.01	\$ 2,934,186.41	\$ 2,932,430.13	\$ -	\$ 1,756.28	\$ 3,324,186.40	\$ 3,274,186.40
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 212,729.00	\$ 201,078.45	\$ -	\$ 11,650.55	\$ 212,729.00	\$ 212,729.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,500.00	\$ 6,459.00	\$ -	\$ 41.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 219,232.00	\$ 207,537.45	\$ -	\$ 11,694.55	\$ 219,232.00	\$ 219,232.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 196,325.00	\$ 195,126.01	\$ -	\$ 1,198.99	\$ 202,500.00	\$ 209,000.00
\$ -	\$ 36,000.00	\$ 29,758.31	\$ -	\$ 6,241.69	\$ 36,000.00	\$ 36,000.00
\$ -	\$ 232,325.00	\$ 224,884.32	\$ -	\$ 7,440.68	\$ 238,500.00	\$ 245,000.00
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 7,053.20	\$ 7,053.20	\$ -	\$ -	\$ 226,538.00	\$ -
\$ -	\$ 277.53	\$ 277.53	\$ -	\$ 0.00	\$ 24,000.00	\$ -
\$ -	\$ 3,338.52	\$ 1,535.39	\$ 1,803.13	\$ -	\$ 19,482.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ 10,669.25	\$ 8,866.12	\$ 1,803.13	\$ 0.00	\$ 270,021.00	\$ -
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 500,000.00	\$ 484,055.06	\$ -	\$ 15,944.94	\$ 525,000.00	\$ 525,000.00
\$ -	\$ 12,000.00	\$ 9,381.97	\$ 250.00	\$ 2,368.03	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 40,000.00	\$ 23,598.67	\$ 8,218.06	\$ 8,183.27	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 12,000.00	\$ -
\$ -	\$ 555,000.00	\$ 517,035.70	\$ 8,468.06	\$ 29,496.24	\$ 589,000.00	\$ 577,000.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 229,213.51	\$ 221,240.41	\$ -	\$ 7,973.10	\$ 229,213.51	\$ 229,213.51
\$ -	\$ 10,000.00	\$ 9,152.31	\$ -	\$ 847.69	\$ 13,000.00	\$ 13,000.00
\$ 100.00	\$ 28,100.00	\$ 10,319.99	\$ 12,700.00	\$ 5,080.01	\$ 28,000.00	\$ 28,000.00
\$ 100.00	\$ 267,313.51	\$ 240,712.71	\$ 12,700.00	\$ 13,900.80	\$ 270,213.51	\$ 270,213.51
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 247,890.18	\$ 227,206.48	\$ -	\$ 20,683.70	\$ 270,000.00	\$ 270,000.00
\$ -	\$ 14,000.00	\$ 10,815.93	\$ -	\$ 3,184.07	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 20,000.00	\$ 16,638.38	\$ 3,221.45	\$ 140.17	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 6,000.00	\$ -	\$ 2,541.45	\$ 3,458.55	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 287,890.18	\$ 254,660.79	\$ 5,762.90	\$ 27,466.49	\$ 310,000.00	\$ 310,000.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 421,192.25	\$ 322,783.19	\$ -	\$ 98,409.06	\$ 421,192.25	\$ 421,192.25
\$ -	\$ 145,000.00	\$ 95,712.88	\$ -	\$ 49,287.12	\$ 145,000.00	\$ 145,000.00
\$ -	\$ 17,000.00	\$ 5,831.53	\$ 864.00	\$ 10,304.47	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 105,000.00	\$ 92,074.79	\$ 8,625.03	\$ 4,300.18	\$ 105,000.00	\$ 105,000.00
\$ -	\$ 85,500.00	\$ 51,264.63	\$ 10,000.00	\$ 24,235.37	\$ 85,500.00	\$ 85,500.00
\$ -	\$ 35,000.00	\$ 34,641.33	\$ -	\$ 358.67	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 808,692.25	\$ 602,308.35	\$ 19,489.03	\$ 186,894.87	\$ 811,692.25	\$ 811,692.25



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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,640.00
2005 Maintenance & Operation	\$ 64,028.43	\$ 30,846.26	\$ 33,182.17	\$ 500,000.00
2040 Rentals & Leases	\$ 150.00	\$ -	\$ 150.00	\$ -
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,012,608.95
<b>Total for General Government</b>	<b>\$ 64,178.43</b>	<b>\$ 30,846.26</b>	<b>\$ 33,332.17</b>	<b>\$ 1,670,248.95</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 142,109.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,373.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 5,647.99	\$ 5,502.17	\$ 145.82	\$ 35,100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Election Board</b>	<b>\$ 5,647.99</b>	<b>\$ 5,502.17</b>	<b>\$ 145.82</b>	<b>\$ 184,082.00</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 9,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,055,624.44
1222 Health Insurance	\$ 39.96	\$ -	\$ 39.96	\$ 1,312,325.97
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 42,000.00
<b>Total for Insurance-Benefits</b>	<b>\$ 39.96</b>	<b>\$ -</b>	<b>\$ 39.96</b>	<b>\$ 2,418,950.41</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1310 Travel	\$ 100.00	\$ -	\$ 100.00	\$ 600.00
2005 Maintenance & Operation	\$ 61.77	\$ 56.78	\$ 4.99	\$ 4,000.00
<b>Total for County Purchasing</b>	<b>\$ 161.77</b>	<b>\$ 56.78</b>	<b>\$ 104.99</b>	<b>\$ 54,600.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 139,000.00
2005 Maintenance & Operation	\$ 21,936.89	\$ 20,279.66	\$ 1,657.23	\$ -
<b>Total for Emergency Management</b>	<b>\$ 21,936.89</b>	<b>\$ 20,279.66</b>	<b>\$ 1,657.23</b>	<b>\$ 139,000.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Charity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>
<b>Dept: 3200, Planning Commission</b>				
2005 Maintenance & Operation	\$ 37,502.00	\$ 4,166.00	\$ 33,336.00	\$ -
<b>Total for Planning Commission</b>	<b>\$ 37,502.00</b>	<b>\$ 4,166.00</b>	<b>\$ 33,336.00</b>	<b>\$ -</b>
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 166,000.00
<b>Total for Courthouse Security</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,000.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

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						
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: 2000, General Government</b>						
\$ -	\$ 157,640.00	\$ 156,451.07	\$ -	\$ 1,188.93	\$ 157,640.00	\$ 157,640.00
\$ 106,737.00	\$ 606,737.00	\$ 516,581.38	\$ 77,823.07	\$ 12,332.55	\$ 625,000.00	\$ 625,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,323.39
\$ (66,735.97)	\$ 945,872.98	\$ -	\$ -	\$ 945,872.98	\$ 2,000,000.00	\$ -
\$ 40,001.03	\$ 1,710,249.98	\$ 673,032.45	\$ 77,823.07	\$ 959,394.46	\$ 2,782,640.00	\$ 1,965,963.39
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 7,000.00	\$ 4,083.35	\$ -	\$ 2,916.65	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 7,200.00	\$ 4,083.35	\$ -	\$ 3,116.65	\$ 7,200.00	\$ 7,200.00
<b>Dept: 2200, Election Board</b>						
\$ (3,242.75)	\$ 138,866.25	\$ 137,057.19	\$ -	\$ 1,809.06	\$ 156,675.00	\$ 156,675.00
\$ 1,238.25	\$ 4,611.25	\$ 2,075.53	\$ 15.00	\$ 2,520.72	\$ 9,134.00	\$ 9,134.00
\$ 1,500.00	\$ 3,500.00	\$ 2,549.92	\$ 705.00	\$ 245.08	\$ 2,200.00	\$ 2,200.00
\$ 5,242.32	\$ 40,342.32	\$ 30,867.68	\$ 8,573.00	\$ 901.64	\$ 32,605.00	\$ 32,605.00
\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 3,237.82	\$ 187,319.82	\$ 172,550.32	\$ 9,293.00	\$ 5,476.50	\$ 202,114.00	\$ 202,114.00
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ 9,000.00	\$ 6,525.00	\$ -	\$ 2,475.00	\$ 9,000.00	\$ 9,000.00
\$ 206.88	\$ 1,055,831.32	\$ 919,250.04	\$ -	\$ 136,581.28	\$ 1,095,986.18	\$ 1,087,480.10
\$ 130,458.03	\$ 1,442,784.00	\$ 1,263,158.51	\$ 155.00	\$ 179,470.49	\$ 1,367,163.51	\$ 1,367,163.51
\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 130,664.91	\$ 2,549,615.32	\$ 2,230,933.55	\$ 155.00	\$ 318,526.77	\$ 2,527,149.69	\$ 2,518,643.61
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 50,000.00	\$ 48,986.69	\$ -	\$ 1,013.31	\$ 43,000.00	\$ 43,000.00
\$ -	\$ 600.00	\$ 41.54	\$ -	\$ 558.46	\$ 600.00	\$ 600.00
\$ -	\$ 4,000.00	\$ 222.01	\$ -	\$ 3,777.99	\$ 4,000.00	\$ -
\$ -	\$ 54,600.00	\$ 49,250.24	\$ -	\$ 5,349.76	\$ 47,600.00	\$ 43,600.00
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 139,000.00	\$ 138,554.32	\$ -	\$ 445.68	\$ 150,000.00	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 139,000.00	\$ 138,554.32	\$ -	\$ 445.68	\$ 150,000.00	\$ 150,000.00
<b>Dept: 2800, Charity</b>						
\$ -	\$ 1,500.00	\$ 750.00	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 750.00	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00
<b>Dept: 3200, Planning Commission</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3500, Courthouse Security</b>						
\$ -	\$ 166,000.00	\$ 158,874.07	\$ -	\$ 7,125.93	\$ 166,000.00	\$ 166,000.00
\$ -	\$ 166,000.00	\$ 158,874.07	\$ -	\$ 7,125.93	\$ 166,000.00	\$ 166,000.00
<b>Dept: 3600, E-911</b>						
\$ -	\$ 200,000.00	\$ 199,818.46	\$ -	\$ 181.54	\$ 200,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,450.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,700.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,800.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,688.00	\$ -
\$ -	\$ 200,000.00	\$ 199,818.46	\$ -	\$ 181.54	\$ 448,638.00	\$ 100,000.00

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>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ 66,089.12	\$ 85,344.06	\$ (19,254.94)	\$ 153,609.70
<b>Total for County Audit Budget</b>	<b>\$ 66,089.12</b>	<b>\$ 85,344.06</b>	<b>\$ (19,254.94)</b>	<b>\$ 153,609.70</b>
<b>Dept: 6300, Flood Plain</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 26,400.00
<b>Total for Flood Plain</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,400.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 266,719.76</b>	<b>\$ 199,432.30</b>	<b>\$ 67,287.46</b>	<b>\$ 10,336,799.65</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 266,719.76</b>	<b>\$ 199,432.30</b>	<b>\$ 67,287.46</b>	<b>\$ 10,336,799.65</b>



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							
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: 4500, County Audit Budget</b>							
\$ -	\$ 153,609.70	\$ 25,540.01	\$ 28,305.00	\$ 99,764.69	\$ 248,420.50	\$ 156,064.86	
\$ -	\$ 153,609.70	\$ 25,540.01	\$ 28,305.00	\$ 99,764.69	\$ 248,420.50	\$ 156,064.86	
<b>Dept: 6300, Flood Plain</b>							
\$ -	\$ 26,400.00	\$ 26,024.60	\$ -	\$ 375.40	\$ 26,400.00	\$ 26,400.00	
\$ -	\$ 26,400.00	\$ 26,024.60	\$ -	\$ 375.40	\$ 26,400.00	\$ 26,400.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 174,003.77	\$ 10,510,803.42	\$ 8,667,846.94	\$ 163,799.19	\$ 1,679,157.29	\$ 12,640,507.35	\$ 11,044,810.02	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 174,003.77	\$ 10,510,803.42	\$ 8,667,846.94	\$ 163,799.19	\$ 1,679,157.29	\$ 12,640,507.35	\$ 11,044,810.02	

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		\$ 12,578,472.01	\$ 10,982,774.68
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		\$ 62,035.34	\$ 62,035.34
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 12,640,507.35</b>	<b>\$ 11,044,810.02</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	3,389,913.04
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>3,389,913.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	65,209.74
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	131,255.78
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>196,465.52</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>3,193,447.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>3,389,913.04</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,920,664.08	
Cash Fund Balance Transferred From Prior Years	\$ 41,855.59	
Miscellaneous Revenue Apportioned	\$ 3,106,223.14	
<b>TOTAL REVENUE</b>		<b>\$ 6,068,742.81</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,744,039.51	
Reserves From Schedule 8	\$ 131,255.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,875,295.29</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 3,193,447.52</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,068,742.81</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>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 344,935.85	\$ -	\$ 451,280.04	\$ 451,280.04
9212 OTC - Gasoline tax	\$ 1,034,528.36	\$ -	\$ 1,123,799.89	\$ 1,123,799.89
9213 OTC - Gross Production	\$ 2,351.63	\$ -	\$ 2,955.19	\$ 2,955.19
9215 OTC - Motor Vehicle	\$ 1,123,373.15	\$ -	\$ 1,134,861.99	\$ 1,134,861.99
9218 OTC - Special	\$ 146.78	\$ -	\$ 171.09	\$ 171.09
9241 OTC- Motor Vehicle CIRB	\$ 647,335.43	\$ -	\$ 355,332.87	\$ 355,332.87
<b>Total for State Revenues</b>	<b>\$ 3,152,671.20</b>	<b>\$ -</b>	<b>\$ 3,068,401.07</b>	<b>\$ 3,068,401.07</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 12,434.35	\$ -	\$ 37,822.07	\$ 37,822.07
9411 Sale of County Owned Assets	\$ 128.10	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 12,562.45</b>	<b>\$ -</b>	<b>\$ 37,822.07</b>	<b>\$ 37,822.07</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,165,233.65	\$ -	\$ 3,106,223.14	\$ 3,106,223.14
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,165,233.65</b>	<b>\$ -</b>	<b>\$ 3,106,223.14</b>	<b>\$ 3,106,223.14</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,165,233.65</b>	<b>\$ -</b>	<b>\$ 3,106,223.14</b>	<b>\$ 3,106,223.14</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		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>				
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>			\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,296,194.33
Opening Balance from Prior Year	\$ 2,917,559.62	\$ 2,917,559.62
Cash Fund Balance Transferred Out	\$ 1,633.54	\$ -
Cash Fund Balance Transferred In	\$ 4,738.00	\$ -
Adjusted Cash Balance	\$ 2,920,664.08	\$ 378,634.71
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,068,401.07	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 37,822.07	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 41,855.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,148,078.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,068,742.81	\$ 378,634.71
Warrants of Year in Caption	\$ 2,678,829.77	\$ 336,779.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,678,829.77	\$ 336,779.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,389,913.04	\$ 41,855.59
Reserve for Warrants Outstanding	\$ 65,209.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 131,255.78	\$ -
TOTAL LIABILITES AND RESERVE	\$ 196,465.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,193,447.52	\$ 41,855.59

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	\$ -	\$ 64,762.64	\$ 64,762.64
Warrants Registered During Year	\$ 2,744,039.51	\$ 279,080.79	\$ 3,023,120.30
TOTAL	\$ 2,744,039.51	\$ 343,843.43	\$ 3,087,882.94
Warrants Paid During Year	\$ 2,678,829.77	\$ 336,779.12	\$ 3,015,608.89
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 6,995.54	\$ 6,995.54
Warrants Estopped by Statute	\$ -	\$ 68.77	\$ 68.77
TOTAL WARRANTS RETIRED	\$ 2,678,829.77	\$ 343,843.43	\$ 3,022,673.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 65,209.74	\$ -	\$ 65,209.74

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	\$ 2,044,180.71	\$ 1,982,486.49	\$ 107.48	\$ 61,586.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,000,307.00	\$ 761,553.02	\$ 131,148.30	\$ 3,142,396.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,743.63
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 68,743.63
<b>Dept: 4100, Highway District 1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 448,946.08
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ 448,946.08
<b>Dept: 4200, Highway District 2</b>				
2005 Maintenance & Operation	\$ 15,241.51	\$ 14,210.84	\$ 1,030.67	\$ 1,237,960.40
<b>Total for Highway District 2</b>	\$ 15,241.51	\$ 14,210.84	\$ 1,030.67	\$ 1,237,960.40
<b>Dept: 4300, Highway District 3</b>				
2005 Maintenance & Operation	\$ 82,957.75	\$ 58,365.23	\$ 24,592.52	\$ 1,007,371.38
<b>Total for Highway District 3</b>	\$ 82,957.75	\$ 58,365.23	\$ 24,592.52	\$ 1,007,371.38
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 9,875.00	\$ 10,794.61	\$ (919.61)	\$ 4,460.68
<b>Total for CIRB 2021-1</b>	\$ 9,875.00	\$ 10,794.61	\$ (919.61)	\$ 4,460.68
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 209,856.10
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ 209,856.10
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 205,797.81	\$ 195,710.11	\$ 10,087.70	\$ 221.35
<b>Total for CIRB 2021-3</b>	\$ 205,797.81	\$ 195,710.11	\$ 10,087.70	\$ 221.35
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 313,872.07	\$ 279,080.79	\$ 34,791.28	\$ 2,977,559.62
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 313,872.07	\$ 279,080.79	\$ 34,791.28	\$ 2,977,559.62



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						
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: 4000, Highway Budget</b>						
\$ 1,975,437.08	\$ 2,044,180.71	\$ 1,982,486.49	\$ 107.48	\$ 61,586.74	\$ 61,586.74	\$ 61,586.74
\$ 1,975,437.08	\$ 2,044,180.71	\$ 1,982,486.49	\$ 107.48	\$ 61,586.74	\$ 61,586.74	\$ 61,586.74
<b>Dept: 4100, Highway District 1</b>						
\$ (61,531.35)	\$ 387,414.73	\$ -	\$ -	\$ 387,414.73	\$ 387,414.73	\$ 387,414.73
\$ (61,531.35)	\$ 387,414.73	\$ -	\$ -	\$ 387,414.73	\$ 387,414.73	\$ 387,414.73
<b>Dept: 4200, Highway District 2</b>						
\$ 294,979.51	\$ 1,532,939.91	\$ 136,373.82	\$ 19,949.50	\$ 1,376,616.59	\$ 1,377,647.26	\$ 1,377,647.26
\$ 294,979.51	\$ 1,532,939.91	\$ 136,373.82	\$ 19,949.50	\$ 1,376,616.59	\$ 1,377,647.26	\$ 1,377,647.26
<b>Dept: 4300, Highway District 3</b>						
\$ 600,247.41	\$ 1,607,618.79	\$ 607,931.88	\$ 111,198.80	\$ 888,488.11	\$ 913,080.63	\$ 913,080.63
\$ 600,247.41	\$ 1,607,618.79	\$ 607,931.88	\$ 111,198.80	\$ 888,488.11	\$ 913,080.63	\$ 913,080.63
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 57,788.10	\$ 62,248.78	\$ 17,247.32	\$ -	\$ 45,001.46	\$ 44,081.85	\$ 44,081.85
\$ 57,788.10	\$ 62,248.78	\$ 17,247.32	\$ -	\$ 45,001.46	\$ 44,081.85	\$ 44,081.85
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 93,982.60	\$ 303,838.70	\$ -	\$ -	\$ 303,838.70	\$ 303,838.70	\$ 303,838.70
\$ 93,982.60	\$ 303,838.70	\$ -	\$ -	\$ 303,838.70	\$ 303,838.70	\$ 303,838.70
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 106,024.74	\$ 106,246.09	\$ -	\$ -	\$ 106,246.09	\$ 116,333.79	\$ 116,333.79
\$ 106,024.74	\$ 106,246.09	\$ -	\$ -	\$ 106,246.09	\$ 116,333.79	\$ 116,333.79
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,066,928.09	\$ 6,044,487.71	\$ 2,744,039.51	\$ 131,255.78	\$ 3,169,192.42	\$ 3,203,983.70	\$ 3,203,983.70
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,066,928.09	\$ 6,044,487.71	\$ 2,744,039.51	\$ 131,255.78	\$ 3,169,192.42	\$ 3,203,983.70	\$ 3,203,983.70

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 County Highway Unrestricted, Schedule 8	\$ 3,203,983.70	\$ 3,203,983.70
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 3,203,983.70</b>	<b>\$ 3,203,983.70</b>

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	3,103,266.04
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>3,103,266.04</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	148,534.95
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	424,717.24
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>573,252.19</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$	<b>2,530,013.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>3,103,266.04</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,217,637.30	
Cash Fund Balance Transferred From Prior Years	\$ 724,239.22	
All Ad Valorem Tax Apportioned	\$ 1,712,572.43	
Miscellaneous Revenue Apportioned	\$ 32,903.77	
<b>TOTAL REVENUE</b>		\$ 4,687,352.72
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,732,621.63	
Reserves From Schedule 8	\$ 424,717.24	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 2,157,338.87
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		\$ 2,530,013.85
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 4,687,352.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	32,903.77
Warrants Estopped, Cancelled or Converted	\$	506.74
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,707,376.94
Fiscal Year 2020-2021 Lapsed Appropriations	\$	723,732.48
Ad Valorem Tax Collections in Excess of Estimate	\$	91,705.92
<b>TOTAL ADDITIONS</b>	\$	<b>2,556,225.85</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	26,212.00
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	<b>26,212.00</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	\$	<b>2,530,013.85</b>

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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,553,997.58	\$ 1,620,866.51	\$ 1,673,832.32	\$ 52,965.81
9002 Prior Year	\$ 29,486.51	\$ -	\$ 25,596.90	\$ 25,596.90
9003 Back Year	\$ 20,638.83		\$ 13,143.21	\$ 13,143.21
<b>Ad Valorem Tax Total</b>	<b>\$ 1,604,122.92</b>	<b>\$ 1,620,866.51</b>	<b>\$ 1,712,572.43</b>	<b>\$ 91,705.92</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 55,788.09	\$ -	\$ 32,894.58	\$ 32,894.58
<b>Total for Local Revenues</b>	<b>\$ 55,788.09</b>	<b>\$ -</b>	<b>\$ 32,894.58</b>	<b>\$ 32,894.58</b>
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ -	\$ -	\$ 9.19	\$ 9.19
<b>Total for State Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9.19</b>	<b>\$ 9.19</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 55,788.09	\$ -	\$ 32,903.77	\$ 32,903.77
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 55,788.09</b>	<b>\$ -</b>	<b>\$ 32,903.77</b>	<b>\$ 32,903.77</b>
Ad Valorem Tax	\$ 1,604,122.92	\$ 1,620,866.51	\$ 1,712,572.43	\$ 91,705.92
<b>Grand Total of All Revenues</b>	<b>\$ 1,659,911.01</b>	<b>\$ 1,620,866.51</b>	<b>\$ 1,745,476.20</b>	<b>\$ 124,609.69</b>

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	105.87%	\$ 1,772,110.80	\$ 1,772,110.80
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,772,110.80</b>	<b>\$ 1,772,110.80</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 1,772,110.80	\$ 1,772,110.80
<b>Grand Total of All Revenues</b>		<b>\$ 1,772,110.80</b>	<b>\$ 1,772,110.80</b>
Surplus Cash from Schedule 3		\$ 2,530,013.85	\$ 2,530,013.85
<b>Total Budget for Health Fund</b>		<b>\$ 4,302,124.65</b>	<b>\$ 4,302,124.65</b>

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

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	\$ -	\$ 4,446,380.26
Opening Balance from Prior Year	\$ 2,217,637.30	\$ 2,217,637.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,217,637.30	\$ 2,228,742.96
Ad Valorem Tax Apportioned	\$ 1,712,572.43	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 32,903.77	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 724,239.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,469,715.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,687,352.72	\$ 2,228,742.96
Warrants of Year in Caption	\$ 1,584,086.68	\$ 1,504,503.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,584,086.68	\$ 1,504,503.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,103,266.04	\$ 724,239.22
Reserve for Warrants Outstanding	\$ 148,534.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 424,717.24	\$ -
TOTAL LIABILITES AND RESERVE	\$ 573,252.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,530,013.85	\$ 724,239.22

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	\$ -	\$ 216,386.85	\$ 216,386.85
Warrants Registered During Year	\$ 1,732,621.63	\$ 1,288,623.63	\$ 3,021,245.26
TOTAL	\$ 1,732,621.63	\$ 1,505,010.48	\$ 3,237,632.11
Warrants Paid During Year	\$ 1,584,086.68	\$ 1,504,503.74	\$ 3,088,590.42
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 506.74	\$ 506.74
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,584,086.68	\$ 1,505,010.48	\$ 3,089,097.16
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 148,534.95	\$ -	\$ 148,534.95

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 691,067,117.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,782,953.16
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,782,953.16
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 162,086.65
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,620,866.51
Deduct 2021 Tax Apportioned			\$ 1,673,832.32
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 52,965.81

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,310,000.00	\$ 863,292.80	\$ 302,308.00	\$ 1,250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 90,000.00	\$ 27,908.14	\$ 3,238.00	\$ 90,000.00
2000 Total Maintenance & Operations	\$ 250,000.00	\$ 161,853.45	\$ 24,169.98	\$ 225,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,214,715.81	\$ 679,567.24	\$ 95,001.26	\$ 2,737,124.65

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	\$ 282,692.00	\$ 201,529.83	\$ 81,162.17	\$ 1,225,000.00
1310 Travel	\$ 7,010.00	\$ 1,554.04	\$ 5,455.96	\$ 35,000.00
2005 Maintenance & Operation	\$ 9,997.42	\$ 4,417.96	\$ 5,579.46	\$ 200,000.00
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ 1,712,656.69	\$ 1,081,121.80	\$ 631,534.89	\$ 2,353,503.81
<b>Total for Public Health</b>	<b>\$ 2,012,356.11</b>	<b>\$ 1,288,623.63</b>	<b>\$ 723,732.48</b>	<b>\$ 3,838,503.81</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 2,012,356.11</b>	<b>\$ 1,288,623.63</b>	<b>\$ 723,732.48</b>	<b>\$ 3,838,503.81</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>\$ 2,012,356.11</b>	<b>\$ 1,288,623.63</b>	<b>\$ 723,732.48</b>	<b>\$ 3,838,503.81</b>



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							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 5000, Public Health</b>							
\$ 85,000.00	\$ 1,310,000.00	\$ 863,292.80	\$ 302,308.00	\$ 144,399.20	\$ 1,600,000.00	\$ 1,250,000.00	
\$ 55,000.00	\$ 90,000.00	\$ 27,908.14	\$ 3,238.00	\$ 58,853.86	\$ 150,000.00	\$ 90,000.00	
\$ 25,000.00	\$ 225,000.00	\$ 161,853.45	\$ 24,169.98	\$ 38,976.57	\$ 300,000.00	\$ 200,000.00	
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
\$ (138,788.00)	\$ 2,214,715.81	\$ 679,567.24	\$ 95,001.26	\$ 1,440,147.31	\$ 2,750,000.00	\$ 2,737,124.65	
\$ 26,212.00	\$ 3,864,715.81	\$ 1,732,621.63	\$ 424,717.24	\$ 1,707,376.94	\$ 4,825,000.00	\$ 4,302,124.65	
<b>HEALTH FUND ACCOUNT</b>							
\$ 26,212.00	\$ 3,864,715.81	\$ 1,732,621.63	\$ 424,717.24	\$ 1,707,376.94	\$ 4,825,000.00	\$ 4,302,124.65	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>							
\$ 26,212.00	\$ 3,864,715.81	\$ 1,732,621.63	\$ 424,717.24	\$ 1,707,376.94	\$ 4,825,000.00	\$ 4,302,124.65	

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		\$ 4,809,476.12	\$ 4,286,600.77
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		\$ 15,523.88	\$ 15,523.88
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 4,825,000.00</b>	<b>\$ 4,302,124.65</b>

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 37,176.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,176.03</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>\$ 37,176.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,176.03</b>

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 33,600.67
Opening Balance from Prior Year	\$ 30,111.60	\$ 30,111.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,111.60</b>	<b>\$ 3,489.07</b>
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	\$ 3,575.36	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,489.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,064.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,176.03</b>	<b>\$ 3,489.07</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>\$ 37,176.03</b>	<b>\$ 3,489.07</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>\$ 37,176.03</b>	<b>\$ 3,489.07</b>

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

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

H-4099

CHOSKA DRAINAGE DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 37,176.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,176.03</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>\$ 37,176.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,176.03</b>

Schedule 5: Choska Drainage District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 33,600.67
Opening Balance from Prior Year	\$ 30,111.60	\$ 30,111.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,111.60</b>	<b>\$ 3,489.07</b>
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	\$ 3,575.36	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,489.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,064.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,176.03</b>	<b>\$ 3,489.07</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>\$ 37,176.03</b>	<b>\$ 3,489.07</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>\$ 37,176.03</b>	<b>\$ 3,489.07</b>

Schedule 9: Choska Drainage District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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>

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 14,885,638.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,885,638.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 205,217.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 569,012.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 774,230.90</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 14,111,407.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,885,638.07</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	\$ -	\$ 7,522,411.52
Opening Balance from Prior Year	\$ 6,895,400.32	\$ 6,895,400.32
Cash Fund Balance Transferred Out	\$ 394,239.56	\$ -
Cash Fund Balance Transferred In	\$ 35,752.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,536,913.24</b>	<b>\$ 627,011.20</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 32,473.15	\$ -
9100 Local Revenues	\$ 2,543,330.08	\$ -
9200 State Revenues	\$ 906,832.79	\$ -
9300 Federal Revenues	\$ 8,032,266.02	\$ -
9400 Miscellaneous Revenues	\$ 125,669.81	\$ -
9500 Special Assessments	\$ 3,317.42	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 217,977.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,861,866.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,398,779.66</b>	<b>\$ 627,011.20</b>
Warrants of Year in Caption	\$ 3,513,141.59	\$ 409,034.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,513,141.59</b>	<b>\$ 409,034.05</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 14,885,638.07</b>	<b>\$ 217,977.15</b>
Reserve for Warrants Outstanding	\$ 205,217.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 569,012.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 774,230.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,111,407.17</b>	<b>\$ 217,977.15</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,237,762.68	\$ 605,034.64	\$ 350.95	\$ 632,377.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 23,705.59	\$ 11,066.72	\$ 2,175.00	\$ 10,965.49
2005 Total Maintenance & Operations	\$ 8,022,078.70	\$ 3,102,258.21	\$ 566,486.97	\$ 4,565,931.78
4110 Machinery & Equipment, Capital Outlay	\$ 90,238.82	\$ -	\$ -	\$ 90,238.82
All Other Expenses	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 9,389,985.79</b>	<b>\$ 3,718,359.57</b>	<b>\$ 569,012.92</b>	<b>\$ 5,315,713.18</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,246,069.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,246,069.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,337.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 358,892.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 362,229.55</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 883,839.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,246,069.26</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	\$ -	\$ 1,764,114.24
Opening Balance from Prior Year	\$ 1,559,643.24	\$ 1,559,643.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,559,643.24</b>	<b>\$ 204,471.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 6,143.15	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 604,915.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,010.79	\$ -
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	\$ 99,148.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 740,218.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,299,861.25</b>	<b>\$ 204,471.00</b>
Warrants of Year in Caption	\$ 1,053,791.99	\$ 105,322.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,053,791.99</b>	<b>\$ 105,322.61</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,246,069.26</b>	<b>\$ 99,148.39</b>
Reserve for Warrants Outstanding	\$ 3,337.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 358,892.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 362,229.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 883,839.71</b>	<b>\$ 99,148.39</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,089,674.19	\$ 1,057,129.49	\$ 358,892.05	\$ 772,801.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,089,674.19</b>	<b>\$ 1,057,129.49</b>	<b>\$ 358,892.05</b>	<b>\$ 772,801.04</b>

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 652,304.63
<b>TOTAL ASSETS</b>	\$ 652,304.63
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,549.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,438.99
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 22,988.21
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 629,316.42
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 652,304.63

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 534,432.75
Opening Balance from Prior Year	\$ 502,554.88	\$ 502,554.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 502,554.88	\$ 31,877.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 270,321.02	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 65.28	\$ -
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	\$ 12,723.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 283,109.39	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 785,664.27	\$ 31,877.87
Warrants of Year in Caption	\$ 133,359.64	\$ 19,154.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 133,359.64	\$ 19,154.78
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 652,304.63	\$ 12,723.09
Reserve for Warrants Outstanding	\$ 4,549.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,438.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 22,988.21	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 629,316.42	\$ 12,723.09

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 12,309.57	\$ 16,055.58	\$ -	\$ (3,746.01)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 499.01	\$ -	\$ -	\$ 667.70
2000 Total Maintenance & Operations	\$ 627,453.29	\$ 121,853.28	\$ 18,438.99	\$ 499,715.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 82,771.85	\$ -	\$ -	\$ 82,771.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 723,033.72	\$ 137,908.86	\$ 18,438.99	\$ 579,408.96



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

ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,963.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,963.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,963.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,963.15</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,129.15
Opening Balance from Prior Year	\$ 5,129.15	\$ 5,129.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,129.15</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,834.00	\$ -
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>\$ 1,834.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,963.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,963.15</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>\$ 6,963.15</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,663.15	\$ -	\$ -	\$ 6,663.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,663.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,663.15</b>

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 16.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16.47</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>\$ 16.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16.47</b>

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 16.47
Opening Balance from Prior Year	\$ 16.47	\$ 16.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16.47</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 16.47</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>\$ 16.47</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>\$ 16.47</b>	<b>\$ -</b>

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

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

COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 69,084.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,084.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 69,084.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,084.15</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 52,638.95
Opening Balance from Prior Year	\$ 52,583.51	\$ 52,583.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,583.51</b>	<b>\$ 55.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,500.64	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,500.64</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 69,084.15</b>	<b>\$ 55.44</b>
Warrants of Year in Caption	\$ -	\$ 55.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 69,084.15</b>	<b>\$ 55.44</b>
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
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>\$ 69,084.15</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,979.26	\$ -	\$ -	\$ 67,979.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 67,979.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,979.26</b>

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	\$ 504,354.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 504,354.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,350.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 23,350.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 481,004.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 504,354.04</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 355,484.99
Opening Balance from Prior Year	\$ 352,400.74	\$ 352,400.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 352,400.74</b>	<b>\$ 3,084.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 227,704.00	\$ -
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	\$ 125.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 227,829.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 580,229.99</b>	<b>\$ 3,084.25</b>
Warrants of Year in Caption	\$ 75,875.95	\$ 2,959.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 75,875.95</b>	<b>\$ 2,959.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 504,354.04</b>	<b>\$ 125.25</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,350.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 23,350.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 481,004.04</b>	<b>\$ 125.25</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 352,400.74	\$ 75,875.95	\$ 23,350.00	\$ 253,300.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 352,400.74</b>	<b>\$ 75,875.95</b>	<b>\$ 23,350.00</b>	<b>\$ 253,300.04</b>

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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 32,140.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,140.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,098.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,098.79</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 24,041.72</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,140.51</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	\$ -	\$ 33,590.58
Opening Balance from Prior Year	\$ 25,243.57	\$ 25,243.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 25,243.57</b>	<b>\$ 8,347.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 271,730.00	\$ -
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	\$ 555.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 272,285.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 297,529.01</b>	<b>\$ 8,347.01</b>
Warrants of Year in Caption	\$ 265,388.50	\$ 7,791.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 265,388.50</b>	<b>\$ 7,791.57</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 32,140.51</b>	<b>\$ 555.44</b>
Reserve for Warrants Outstanding	\$ 8,098.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,098.79</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 24,041.72</b>	<b>\$ 555.44</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 Board
1100 Total Salaries	\$ 297,023.57	\$ 273,487.29	\$ -	\$ 23,536.28
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>\$ 297,023.57</b>	<b>\$ 273,487.29</b>	<b>\$ -</b>	<b>\$ 23,536.28</b>

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,944.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,944.57</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>\$ 1,944.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,944.57</b>

Schedule 5: Juvenile Detention 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	\$ -	\$ 1,944.57
Opening Balance from Prior Year	\$ 1,944.57	\$ 1,944.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,944.57</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 1,944.57</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>\$ 1,944.57</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>\$ 1,944.57</b>	<b>\$ -</b>

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 3,131.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,131.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,131.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,131.24</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	\$ -	\$ 2,131.24
Opening Balance from Prior Year	\$ 2,131.24	\$ 2,131.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,131.24</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,131.24</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,131.24</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>\$ 3,131.24</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 Board
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-1219

PLANNING AND ZONING

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 599,702.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 599,702.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,591.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,129.26
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,721.14</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 583,981.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 599,702.66</b>

Schedule 5: Planning And Zoning 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	\$ -	\$ 537,275.95
Opening Balance from Prior Year	\$ 521,922.32	\$ 521,922.32
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 519,922.32</b>	<b>\$ 15,353.63</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 382,602.90	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 509.50	\$ -
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	\$ 2,645.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 385,758.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 905,680.63</b>	<b>\$ 15,353.63</b>
Warrants of Year in Caption	\$ 305,977.97	\$ 12,707.72
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 305,977.97</b>	<b>\$ 12,707.72</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 599,702.66</b>	<b>\$ 2,645.91</b>
Reserve for Warrants Outstanding	\$ 7,591.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,129.26	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,721.14</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 583,981.52</b>	<b>\$ 2,645.91</b>

Schedule 9: Planning And Zoning Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 687,762.20	\$ 229,564.01	\$ -	\$ 458,198.19
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 18,334.14	\$ 8,905.73	\$ 1,775.00	\$ 7,790.18
2000 Total Maintenance & Operations	\$ 148,089.77	\$ 75,100.11	\$ 6,354.26	\$ 69,144.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 854,686.11</b>	<b>\$ 313,569.85</b>	<b>\$ 8,129.26</b>	<b>\$ 535,632.91</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,401,627.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,401,627.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,394.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 24,547.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,942.34</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,372,685.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,401,627.53</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	\$ -	\$ 1,187,460.05
Opening Balance from Prior Year	\$ 1,135,301.38	\$ 1,135,301.38
Cash Fund Balance Transferred Out	\$ 2,274.51	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,133,026.87</b>	<b>\$ 52,158.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 495,267.22	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 86,194.00	\$ -
9500 Special Assessments	\$ 3,287.42	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,359.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 598,108.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,731,134.95</b>	<b>\$ 52,158.67</b>
Warrants of Year in Caption	\$ 329,507.42	\$ 38,799.23
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 329,507.42</b>	<b>\$ 38,799.23</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,401,627.53</b>	<b>\$ 13,359.44</b>
Reserve for Warrants Outstanding	\$ 4,394.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,547.50	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 28,942.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,372,685.19</b>	<b>\$ 13,359.44</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,596,932.61	\$ 333,902.26	\$ 24,547.50	\$ 1,250,731.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,596,932.61</b>	<b>\$ 333,902.26</b>	<b>\$ 24,547.50</b>	<b>\$ 1,250,731.43</b>

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

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

I-1222

SHERIFF BOARD OF PRISONERS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,983.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,983.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,983.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,983.53</b>

Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,521.93
Opening Balance from Prior Year	\$ 5,321.93	\$ 5,321.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,321.93</b>	<b>\$ 200.00</b>
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	\$ 200.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 200.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,521.93</b>	<b>\$ 200.00</b>
Warrants of Year in Caption	\$ 538.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 538.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,983.53</b>	<b>\$ 200.00</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>\$ 4,983.53</b>	<b>\$ 200.00</b>

Schedule 9: Sheriff Board Of Prisoners Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 583.58	\$ 538.40	\$ -	\$ 245.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 583.58</b>	<b>\$ 538.40</b>	<b>\$ -</b>	<b>\$ 245.18</b>

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

SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 85,762.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85,762.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 80.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,425.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,505.60</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 69,257.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85,762.95</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 117,142.38
Opening Balance from Prior Year	\$ 91,956.58	\$ 91,956.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 91,956.58</b>	<b>\$ 25,185.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 159,139.87	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,179.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 168,319.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 260,276.28</b>	<b>\$ 25,185.80</b>
Warrants of Year in Caption	\$ 174,513.33	\$ 16,005.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 174,513.33</b>	<b>\$ 16,005.97</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 85,762.95</b>	<b>\$ 9,179.83</b>
Reserve for Warrants Outstanding	\$ 80.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,425.60	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 16,505.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 69,257.35</b>	<b>\$ 9,179.83</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 201,265.23	\$ 174,593.33	\$ 16,425.60	\$ 19,426.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 201,265.23</b>	<b>\$ 174,593.33</b>	<b>\$ 16,425.60</b>	<b>\$ 19,426.13</b>

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 46,926.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,926.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,907.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,516.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,424.70</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 41,501.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,926.64</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	\$ -	\$ 98,156.10
Opening Balance from Prior Year	\$ 94,670.97	\$ 94,670.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 94,670.97</b>	<b>\$ 3,485.13</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 72,866.97	\$ -
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	\$ 109.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 72,976.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 167,647.89</b>	<b>\$ 3,485.13</b>
Warrants of Year in Caption	\$ 120,721.25	\$ 3,375.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 120,721.25</b>	<b>\$ 3,375.18</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 46,926.64</b>	<b>\$ 109.95</b>
Reserve for Warrants Outstanding	\$ 2,907.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,516.95	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,424.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 41,501.94</b>	<b>\$ 109.95</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 163,185.30	\$ 123,629.00	\$ 2,516.95	\$ 37,149.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 163,185.30</b>	<b>\$ 123,629.00</b>	<b>\$ 2,516.95</b>	<b>\$ 37,149.30</b>

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

SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,075.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,075.09</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>\$ 5,075.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,075.09</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 120.78
Opening Balance from Prior Year	\$ 120.78	\$ 120.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 120.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,954.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,954.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,075.09</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>\$ 5,075.09</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>\$ 5,075.09</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 527,621.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 527,621.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 110,025.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 54,335.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 164,361.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 363,260.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 527,621.73</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	\$ -	\$ 457,975.74
Opening Balance from Prior Year	\$ 406,544.33	\$ 406,544.33
Cash Fund Balance Transferred Out	\$ 4,000.00	\$ -
Cash Fund Balance Transferred In	\$ 7,034.64	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 409,578.97</b>	<b>\$ 51,431.41</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 717,970.43	\$ -
9200 State Revenues	\$ 45,410.14	\$ -
9300 Federal Revenues	\$ 400.00	\$ -
9400 Miscellaneous Revenues	\$ 3,920.93	\$ -
9500 Special Assessments	\$ 30.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,863.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 796,594.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,206,173.53</b>	<b>\$ 51,431.41</b>
Warrants of Year in Caption	\$ 678,551.80	\$ 22,568.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 678,551.80</b>	<b>\$ 22,568.35</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 527,621.73</b>	<b>\$ 28,863.06</b>
Reserve for Warrants Outstanding	\$ 110,025.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 54,335.43	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 164,361.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 363,260.36</b>	<b>\$ 28,863.06</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 Board
1100 Total Salaries	\$ 91,887.75	\$ 2,674.40	\$ 350.95	\$ 88,862.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 950,748.12	\$ 785,903.34	\$ 53,984.48	\$ 134,927.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 223.48	\$ -	\$ -	\$ 223.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,042,859.35</b>	<b>\$ 788,577.74</b>	<b>\$ 54,335.43</b>	<b>\$ 224,013.55</b>



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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,741.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,741.10</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>\$ 7,741.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,741.10</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,742.82
Opening Balance from Prior Year	\$ 6,375.86	\$ 6,375.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5,028.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,404.34</b>	<b>\$ 1,366.96</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10.00	\$ -
9200 State Revenues	\$ 19,250.00	\$ -
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>\$ 19,260.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 30,664.34</b>	<b>\$ 1,366.96</b>
Warrants of Year in Caption	\$ 22,923.24	\$ 1,366.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,923.24</b>	<b>\$ 1,366.96</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 7,741.10</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>\$ 7,741.10</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 29,510.01	\$ 22,708.04	\$ -	\$ 6,801.97
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,144.33	\$ 215.20	\$ -	\$ 929.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 30,654.34</b>	<b>\$ 22,923.24</b>	<b>\$ -</b>	<b>\$ 7,731.10</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 414,175.35
<b>TOTAL ASSETS</b>	\$ 414,175.35
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,500.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 412,675.35
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 414,175.35

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	\$ -	\$ 412,449.35
Opening Balance from Prior Year	\$ 408,923.35	\$ 408,923.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 5.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 408,928.35	\$ 3,526.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 26,330.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5.00	\$ -
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	\$ 1,264.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 27,599.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 436,527.35	\$ 3,526.00
Warrants of Year in Caption	\$ 22,352.00	\$ 2,262.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 22,352.00	\$ 2,262.00
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 414,175.35	\$ 1,264.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,500.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 1,500.00	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 412,675.35	\$ 1,264.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 425,700.18	\$ 22,352.00	\$ 1,500.00	\$ 403,112.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 425,700.18	\$ 22,352.00	\$ 1,500.00	\$ 403,112.18

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 80,444.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 80,444.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,605.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 535.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,140.65</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 72,303.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 80,444.40</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 74,825.83
Opening Balance from Prior Year	\$ 73,462.47	\$ 73,462.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 73,462.47</b>	<b>\$ 1,363.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 68,390.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,005.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 69,395.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,858.26</b>	<b>\$ 1,363.36</b>
Warrants of Year in Caption	\$ 62,413.86	\$ 357.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,413.86</b>	<b>\$ 357.57</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 80,444.40</b>	<b>\$ 1,005.79</b>
Reserve for Warrants Outstanding	\$ 7,605.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 535.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,140.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 72,303.75</b>	<b>\$ 1,005.79</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 119,269.58	\$ 60,545.32	\$ -	\$ 58,724.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,872.44	\$ 2,160.99	\$ 400.00	\$ 2,507.61
2000 Total Maintenance & Operations	\$ 9,121.69	\$ 7,313.20	\$ 135.00	\$ 1,929.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 133,263.71</b>	<b>\$ 70,019.51</b>	<b>\$ 535.00</b>	<b>\$ 63,161.50</b>

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 26, 2022

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	
Investments	\$ 32,423.30
<b>TOTAL ASSETS</b>	\$ 32,423.30
<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>	\$ 32,423.30

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	\$ -	\$ 32,103.30
Opening Balance from Prior Year	\$ 32,103.30	\$ 32,103.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 70.00	\$ -
<b>Adjusted Cash Balance</b>	\$ 32,173.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 250.00	\$ -
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>	\$ 250.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 32,423.30	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 32,423.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 32,423.30	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,223.30	\$ -	\$ -	\$ 16,223.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,200.00	\$ -	\$ -	\$ 16,200.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 32,423.30	\$ -	\$ -	\$ 32,423.30

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

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,743.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,743.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,743.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,743.49</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	\$ -	\$ 6,743.49
Opening Balance from Prior Year	\$ 6,743.49	\$ 6,743.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,743.49</b>	<b>\$ -</b>
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>\$ 6,743.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,743.49</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>\$ 6,743.49</b>	<b>\$ -</b>

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,743.49	\$ -	\$ -	\$ 6,743.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,743.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,743.49</b>

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

I-1400

EMERGENCY MANAGEMENT GRANT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 59,699.76
<b>TOTAL ASSETS</b>	\$ 59,699.76
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,906.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 196.37
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,102.78
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 57,596.98
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 59,699.76

Schedule 5: Emergency Management Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,871.16
Opening Balance from Prior Year	\$ 2,011.16	\$ 2,011.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 2,011.16	\$ 5,860.00
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	\$ 86,031.52	\$ -
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>	\$ 86,031.52	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 88,042.68	\$ 5,860.00
Warrants of Year in Caption	\$ 28,342.92	\$ 5,860.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 28,342.92	\$ 5,860.00
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 59,699.76	\$ -
Reserve for Warrants Outstanding	\$ 1,906.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 196.37	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 2,102.78	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 57,596.98	\$ -

Schedule 9: Emergency Management Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,322.59	\$ 30,249.33	\$ 196.37	\$ 56,876.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 87,322.59	\$ 30,249.33	\$ 196.37	\$ 56,876.89

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

I-1401

## EMERGENCY MANAGEMENT WEATHER RADIOS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 438.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 438.66</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>\$ 438.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 438.66</b>

Schedule 5: Emergency Management Weather Radios 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	\$ -	\$ 428.66
Opening Balance from Prior Year	\$ 428.66	\$ 428.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 428.66</b>	<b>\$ -</b>
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	\$ 10.00	\$ -
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>\$ 10.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 438.66</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>\$ 438.66</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>\$ 438.66</b>	<b>\$ -</b>

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



I-1402

OHSO GRANT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 59.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59.80</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>\$ 59.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59.80</b>

Schedule 5: Ohso Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 59.80
Opening Balance from Prior Year	\$ 59.80	\$ 59.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 59.80</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>\$ 59.80</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>\$ 59.80</b>	<b>\$ -</b>

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

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

JAG RECOVERY GRANT

I-1403

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 740.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 740.19</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>\$ 740.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 740.19</b>

Schedule 5: Jag Recovery Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 740.19
Opening Balance from Prior Year	\$ 740.19	\$ 740.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 740.19</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 740.19</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>\$ 740.19</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>\$ 740.19</b>	<b>\$ -</b>

Schedule 9: Jag Recovery Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 740.19	\$ -	\$ -	\$ 740.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 740.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 740.19</b>

I-1406

SHERIFF ATTORNEY GENERAL GRANT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,818.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,818.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,818.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,818.17</b>

Schedule 5: Sheriff Attorney General Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 24,521.41
Opening Balance from Prior Year	\$ 24,521.41	\$ 24,521.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 24,521.41</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 24,521.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 20,703.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,703.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,818.17</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>\$ 3,818.17</b>	<b>\$ -</b>

Schedule 9: Sheriff Attorney General Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,126.26	\$ 20,703.24	\$ -	\$ 4,423.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 25,126.26</b>	<b>\$ 20,703.24</b>	<b>\$ -</b>	<b>\$ 4,423.02</b>

I-1407

FEMA DR 4222

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 51,117.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 51,117.00</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>\$ 51,117.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 51,117.00</b>

Schedule 5: Fema Dr 4222 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 51,117.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 51,117.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 51,117.00</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>\$ 51,117.00</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>\$ 51,117.00</b>	<b>\$ -</b>

Schedule 9: Fema Dr 4222 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

I-1427

EMERGENCY MANAGEMENT BUILDING EODD

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 60,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,000.00</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>\$ 60,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,000.00</b>

Schedule 5: Emergency Management Building Eodd Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 60,000.00
Opening Balance from Prior Year	\$ 60,000.00	\$ 60,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 60,000.00</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>\$ 60,000.00</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>\$ 60,000.00</b>	<b>\$ -</b>

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

RED BIRD STREET OVERLAY EODD COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1428

RED BIRD STREET OVERLAY EODD

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: Red Bird Street Overlay Eodd Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 36,363.63
Opening Balance from Prior Year	\$ 36,363.63	\$ 36,363.63
Cash Fund Balance Transferred Out	\$ 86,363.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (50,000.00)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 50,000.00	\$ -
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>\$ 50,000.00</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: Red Bird Street Overlay Eodd Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EODD OAK GROVE FIRE VENTILATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1429

EODD OAK GROVE FIRE VENTILATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 45,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 45,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,000.00</b>

Schedule 5: Eodd Oak Grove Fire Ventilation 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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45,000.00	\$ -
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>\$ 45,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 45,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Eodd Oak Grove Fire Ventilation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ -</b>



I-1502

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</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>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>

Schedule 5: Fema Dr 4438 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	\$ -	\$ 307,594.80
Opening Balance from Prior Year	\$ 307,594.80	\$ 307,594.80
Cash Fund Balance Transferred Out	\$ 293,299.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,295.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 14,295.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,295.78	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ (0.00)</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>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fema Dr 4438 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,295.78	\$ 14,295.78	\$ -	\$ (0.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 14,295.78</b>	<b>\$ 14,295.78</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,040,811.20
<b>TOTAL ASSETS</b>	\$ 1,040,811.20
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,720.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 60,145.77
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 69,865.77
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$ 970,945.43
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,040,811.20

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,397,831.21
Opening Balance from Prior Year	\$ 1,178,586.54	\$ 1,178,586.54
Cash Fund Balance Transferred Out	\$ 6,302.40	\$ -
Cash Fund Balance Transferred In	\$ 23,614.36	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,195,898.50	\$ 219,244.67
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	\$ 48,797.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 48,797.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,244,695.50	\$ 219,244.67
Warrants of Year in Caption	\$ 203,884.30	\$ 170,447.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 203,884.30	\$ 170,447.67
<b>CASH BALANCE JUNE 30, 2022</b>	\$ 1,040,811.20	\$ 48,797.00
Reserve for Warrants Outstanding	\$ 9,720.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 60,145.77	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 69,865.77	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 970,945.43	\$ 48,797.00

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,192,429.14	\$ 213,604.30	\$ 60,145.77	\$ 969,614.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	\$ 1,192,429.14	\$ 213,604.30	\$ 60,145.77	\$ 969,614.28

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

AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 7,894,717.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,894,717.50</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>\$ 7,894,717.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,894,717.50</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,894,717.50	\$ -
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>\$ 7,894,717.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,894,717.50</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>\$ 7,894,717.50</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>\$ 7,894,717.50</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 Board
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>

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 22,526,604.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,526,604.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 357,166.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,128,024.27
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,485,190.55</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 20,041,413.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,526,604.37</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	\$ -	\$ 20,381,524.71
Opening Balance from Prior Year	\$ 18,563,784.10	\$ 18,563,784.10
Cash Fund Balance Transferred Out	\$ 2,273,593.76	\$ -
Cash Fund Balance Transferred In	\$ 2,630,361.27	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,920,551.61</b>	<b>\$ 1,817,740.61</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 83,482.70	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,112,049.34	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 104,690.31	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,649,162.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 782,741.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,732,127.03</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,652,678.64</b>	<b>\$ 1,817,740.61</b>
Warrants of Year in Caption	\$ 10,126,074.27	\$ 1,034,998.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,126,074.27</b>	<b>\$ 1,034,998.77</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 22,526,604.37</b>	<b>\$ 782,741.84</b>
Reserve for Warrants Outstanding	\$ 357,166.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,128,024.27	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,485,190.55</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,041,413.82</b>	<b>\$ 782,741.84</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 Board
1100 Total Salaries	\$ 1,114,007.97	\$ 628,660.58	\$ 1,110.12	\$ 484,237.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,280.32	\$ 8,325.98	\$ -	\$ 16,150.89
2005 Total Maintenance & Operations	\$ 28,876,404.45	\$ 9,844,776.99	\$ 2,126,914.15	\$ 17,664,980.95
4110 Machinery & Equipment, Capital Outlay	\$ 23,971.36	\$ 1,477.00	\$ -	\$ 23,994.36
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 30,036,664.10</b>	<b>\$ 10,483,240.55</b>	<b>\$ 2,128,024.27</b>	<b>\$ 18,189,363.47</b>

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,829,876.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,829,876.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 53,595.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 110,670.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 164,266.30</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,665,610.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,829,876.32</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	\$ -	\$ 3,810,359.61
Opening Balance from Prior Year	\$ 3,657,937.87	\$ 3,657,937.87
Cash Fund Balance Transferred Out	\$ 29,400.00	\$ -
Cash Fund Balance Transferred In	\$ 35,591.28	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,664,129.15</b>	<b>\$ 152,421.74</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,580,850.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,322.18	\$ -
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	\$ 98,265.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,682,437.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,346,566.54</b>	<b>\$ 152,421.74</b>
Warrants of Year in Caption	\$ 1,516,690.22	\$ 54,156.61
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,516,690.22</b>	<b>\$ 54,156.61</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,829,876.32</b>	<b>\$ 98,265.13</b>
Reserve for Warrants Outstanding	\$ 53,595.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,670.72	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 164,266.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,665,610.02</b>	<b>\$ 98,265.13</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 Board
1100 Total Salaries	\$ 1,114,007.97	\$ 628,660.58	\$ 1,110.12	\$ 484,237.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,280.32	\$ 8,325.98	\$ -	\$ 16,150.89
2000 Total Maintenance & Operations	\$ 4,862,898.47	\$ 933,299.24	\$ 109,560.60	\$ 3,919,138.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 170.64	\$ -	\$ -	\$ 170.64
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 5,999,357.40</b>	<b>\$ 1,570,285.80</b>	<b>\$ 110,670.72</b>	<b>\$ 4,419,696.92</b>

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

1ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,005,017.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,005,017.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,443.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,443.75</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,003,574.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,005,017.99</b>

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,050,227.07
Opening Balance from Prior Year	\$ 3,027,610.09	\$ 3,027,610.09
Cash Fund Balance Transferred Out	\$ 1,770,145.00	\$ -
Cash Fund Balance Transferred In	\$ 1,779,400.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,036,865.09</b>	<b>\$ 22,616.98</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 14,496.17	\$ -
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	\$ 9,229.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23,725.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,060,590.74</b>	<b>\$ 22,616.98</b>
Warrants of Year in Caption	\$ 55,572.75	\$ 13,387.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 55,572.75</b>	<b>\$ 13,387.50</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,005,017.99</b>	<b>\$ 9,229.48</b>
Reserve for Warrants Outstanding	\$ 1,443.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,443.75</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,003,574.24</b>	<b>\$ 9,229.48</b>

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,003,336.10	\$ 57,016.50	\$ -	\$ 2,955,549.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,003,336.10</b>	<b>\$ 57,016.50</b>	<b>\$ -</b>	<b>\$ 2,955,549.08</b>

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

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,365,258.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,365,258.28</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>\$ 1,365,258.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,365,258.28</b>

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,158,085.08
Opening Balance from Prior Year	\$ 1,158,085.08	\$ 1,158,085.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 45,621.23	\$ -
Adjusted Cash Balance	\$ 1,203,706.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,080.37	\$ -
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	\$ 737,483.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 742,563.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,946,270.22</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 581,011.94	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 581,011.94</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,365,258.28</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>\$ 1,365,258.28</b>	<b>\$ -</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,879,059.94	\$ 581,011.94	\$ -	\$ 1,298,048.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,879,059.94</b>	<b>\$ 581,011.94</b>	<b>\$ -</b>	<b>\$ 1,298,048.00</b>

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

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 8,906,896.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,906,896.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 199,761.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,573,519.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,773,280.97</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,133,615.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,906,896.11</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,435,584.91
Opening Balance from Prior Year	\$ 7,468,145.84	\$ 7,468,145.84
Cash Fund Balance Transferred Out	\$ 4,738.00	\$ -
Cash Fund Balance Transferred In	\$ 712,127.53	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,175,535.37</b>	<b>\$ 967,439.07</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 40,643.58	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 531,199.26	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 100,547.92	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,368,669.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 483,239.10	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,524,299.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,699,834.38</b>	<b>\$ 967,439.07</b>
Warrants of Year in Caption	\$ 5,792,938.27	\$ 484,199.97
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,792,938.27</b>	<b>\$ 484,199.97</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,906,896.11</b>	<b>\$ 483,239.10</b>
Reserve for Warrants Outstanding	\$ 199,761.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,573,519.86	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,773,280.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,133,615.14</b>	<b>\$ 483,239.10</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,318,758.41	\$ 5,992,699.38	\$ 1,573,519.86	\$ 6,218,669.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 13,318,758.41</b>	<b>\$ 5,992,699.38</b>	<b>\$ 1,573,519.86</b>	<b>\$ 6,218,669.25</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	\$ 472,505.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 472,505.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 60,228.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 133,622.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 193,851.41</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 278,653.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 472,505.33</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	\$ -	\$ 501,990.76
Opening Balance from Prior Year	\$ 396,148.48	\$ 396,148.48
Cash Fund Balance Transferred Out	\$ 1,098.48	\$ -
Cash Fund Balance Transferred In	\$ 57,621.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 452,671.23</b>	<b>\$ 105,842.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 5,080.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 120.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 737,483.53	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,487.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 773,171.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,225,842.88</b>	<b>\$ 105,842.28</b>
Warrants of Year in Caption	\$ 753,337.55	\$ 75,354.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 753,337.55</b>	<b>\$ 75,354.54</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 472,505.33</b>	<b>\$ 30,487.74</b>
Reserve for Warrants Outstanding	\$ 60,228.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 133,622.95	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 193,851.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 278,653.92</b>	<b>\$ 30,487.74</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,079,867.84	\$ 813,566.01	\$ 133,622.95	\$ 159,974.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,079,867.84</b>	<b>\$ 813,566.01</b>	<b>\$ 133,622.95</b>	<b>\$ 159,974.79</b>

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,947,050.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,947,050.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 42,137.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 310,210.74
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 352,348.12</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,594,702.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,947,050.34</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,425,277.28
Opening Balance from Prior Year	\$ 2,855,856.74	\$ 2,855,856.74
Cash Fund Balance Transferred Out	\$ 468,212.28	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,387,644.46</b>	<b>\$ 569,420.54</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 18,182.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 700.21	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,805,526.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 161,520.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,985,929.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,373,573.88</b>	<b>\$ 569,420.54</b>
Warrants of Year in Caption	\$ 1,426,523.54	\$ 407,900.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,426,523.54</b>	<b>\$ 407,900.15</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 3,947,050.34</b>	<b>\$ 161,520.39</b>
Reserve for Warrants Outstanding	\$ 42,137.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 310,210.74	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 352,348.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,594,702.22</b>	<b>\$ 161,520.39</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,732,483.69	\$ 1,467,183.92	\$ 310,210.74	\$ 3,113,601.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,800.72	\$ 1,477.00	\$ -	\$ 23,823.72
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,756,284.41</b>	<b>\$ 1,468,660.92</b>	<b>\$ 310,210.74</b>	<b>\$ 3,137,425.43</b>

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,815,967.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,815,967.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 705,973.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,600.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 707,573.91</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,108,393.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,815,967.30</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,947,981.20
Opening Balance from Prior Year	\$ 3,634,970.63	\$ 3,634,970.63
Cash Fund Balance Transferred Out	\$ 35,488.96	\$ -
Cash Fund Balance Transferred In	\$ 2,270,098.64	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,869,580.31</b>	<b>\$ 313,010.57</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 59,253,836.17	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 965,718.91	\$ -
9100 Local Revenues	\$ 138,051.73	\$ -
9200 State Revenues	\$ 696,088.34	\$ -
9300 Federal Revenues	\$ 85,708.19	\$ -
9400 Miscellaneous Revenues	\$ 19,980.53	\$ -
9500 Special Assessments	\$ 75,344.65	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 293,712.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 61,528,440.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,398,021.24</b>	<b>\$ 313,010.57</b>
Warrants of Year in Caption	\$ 61,582,053.94	\$ 19,298.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 61,582,053.94</b>	<b>\$ 19,298.16</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,815,967.30</b>	<b>\$ 293,712.41</b>
Reserve for Warrants Outstanding	\$ 705,973.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,600.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 707,573.91</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,108,393.39</b>	<b>\$ 293,712.41</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 134,455.10	\$ 71,791.24	\$ -	\$ 62,663.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,345,662.45	\$ 706,637.13	\$ 1,600.00	\$ 638,481.57
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 61,509,960.69	\$ 61,509,599.48	\$ -	\$ 361.21
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 62,990,078.24</b>	<b>\$ 62,288,027.85</b>	<b>\$ 1,600.00</b>	<b>\$ 701,506.64</b>

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ -
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: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 292,237.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 30,200.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (30,200.00)</b>	<b>\$ 292,237.16</b>
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	\$ 292,237.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 292,237.16</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 262,037.16</b>	<b>\$ 292,237.16</b>
Warrants of Year in Caption	\$ 262,037.16	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 262,037.16</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ 292,237.16</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>\$ 292,237.16</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 262,037.16	\$ 262,037.16	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 262,037.16</b>	<b>\$ 262,037.16</b>	<b>\$ -</b>	<b>\$ -</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	\$ 8,110.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,110.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 72.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 72.35</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,037.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,110.27</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	\$ -	\$ 8,532.40
Opening Balance from Prior Year	\$ 8,460.05	\$ 8,460.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,460.05</b>	<b>\$ 72.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 26,927.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 26,927.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 35,387.88</b>	<b>\$ 72.35</b>
Warrants of Year in Caption	\$ 27,277.61	\$ 72.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 27,277.61</b>	<b>\$ 72.35</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,110.27</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 72.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 72.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,037.92</b>	<b>\$ 0.00</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,316.76	\$ 27,349.96	\$ -	\$ 5,966.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 33,316.76</b>	<b>\$ 27,349.96</b>	<b>\$ -</b>	<b>\$ 5,966.80</b>

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 164,545.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 164,545.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,211.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,511.96</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 160,033.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 164,545.47</b>

Schedule 5: Mental Health Court 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	\$ -	\$ 147,431.91
Opening Balance from Prior Year	\$ 138,139.65	\$ 138,139.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 138,139.65</b>	<b>\$ 9,292.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 117,068.44	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 80.53	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,276.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 118,425.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 256,565.30</b>	<b>\$ 9,292.26</b>
Warrants of Year in Caption	\$ 92,019.83	\$ 8,015.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 92,019.83</b>	<b>\$ 8,015.58</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 164,545.47</b>	<b>\$ 1,276.68</b>
Reserve for Warrants Outstanding	\$ 4,211.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,511.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 160,033.51</b>	<b>\$ 1,276.68</b>

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 235,700.92	\$ 96,231.79	\$ 300.00	\$ 140,085.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 235,700.92</b>	<b>\$ 96,231.79</b>	<b>\$ 300.00</b>	<b>\$ 140,085.81</b>

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

M-7208

JUVENILE DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 69,822.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,822.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,400.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,400.08</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 68,422.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,822.12</b>

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 60,182.11
Opening Balance from Prior Year	\$ 53,276.96	\$ 53,276.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 53,276.96</b>	<b>\$ 6,905.15</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 50,000.00	\$ -
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	\$ 139.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,139.57</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 103,416.53</b>	<b>\$ 6,905.15</b>
Warrants of Year in Caption	\$ 33,594.41	\$ 6,765.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,594.41</b>	<b>\$ 6,765.58</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 69,822.12</b>	<b>\$ 139.57</b>
Reserve for Warrants Outstanding	\$ 1,400.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,400.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 68,422.04</b>	<b>\$ 139.57</b>

Schedule 9: Juvenile Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 95,977.94	\$ 33,908.83	\$ -	\$ 62,069.11
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,808.01	\$ 1,085.66	\$ -	\$ 2,861.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 99,785.95</b>	<b>\$ 34,994.49</b>	<b>\$ -</b>	<b>\$ 64,931.03</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 74,128.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 74,128.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,300.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 72,828.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 74,128.55</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 52,000.99
Opening Balance from Prior Year	\$ 52,000.99	\$ 52,000.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,000.99</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,381.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,381.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 85,382.64</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,254.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,254.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 74,128.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,300.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 72,828.55</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,520.41	\$ 11,254.09	\$ 1,300.00	\$ 69,966.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 82,520.41</b>	<b>\$ 11,254.09</b>	<b>\$ 1,300.00</b>	<b>\$ 69,966.32</b>



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

M-7212

JUVENILE MENTAL HEALTH DIVERSION PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,537.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,537.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,400.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,400.08</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,137.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,537.36</b>

Schedule 5: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,944.33
Opening Balance from Prior Year	\$ 6,944.33	\$ 6,944.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,944.33</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 35,778.67	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 35,778.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,723.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 37,185.64	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,185.64</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,537.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,400.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,400.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,137.28</b>	<b>\$ -</b>

Schedule 9: Juvenile Mental Health Diversion Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 38,477.16	\$ 37,882.41	\$ -	\$ 594.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 703.31	\$ 703.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 39,180.47</b>	<b>\$ 38,585.72</b>	<b>\$ -</b>	<b>\$ 594.75</b>

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

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 3,979.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,979.12</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>\$ 3,979.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,979.12</b>

Schedule 5: Individual Redemption 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	\$ -	\$ 3,979.12
Opening Balance from Prior Year	\$ 3,979.12	\$ 3,979.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,979.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 3,979.12</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>\$ 3,979.12</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>\$ 3,979.12</b>	<b>\$ -</b>

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 335,821.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 335,821.30</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>\$ 335,821.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 335,821.30</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	\$ -	\$ 341,308.42
Opening Balance from Prior Year	\$ 341,308.42	\$ 341,308.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 341,308.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 75,186.90	\$ -
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>\$ 75,186.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 416,495.32</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 80,674.02	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 80,674.02</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 335,821.30</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>\$ 335,821.30</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 322,869.80	\$ 80,674.02	\$ -	\$ 242,195.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 322,869.80</b>	<b>\$ 80,674.02</b>	<b>\$ -</b>	<b>\$ 242,195.78</b>

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

M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 36,032.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,032.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 36,032.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,032.56</b>

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 45,076.53
Opening Balance from Prior Year	\$ 45,017.53	\$ 45,017.53
Cash Fund Balance Transferred Out	\$ 5,288.96	\$ -
Cash Fund Balance Transferred In	\$ 223,546.13	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 263,274.70</b>	<b>\$ 59.00</b>
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	\$ 59.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 59.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 263,333.70</b>	<b>\$ 59.00</b>
Warrants of Year in Caption	\$ 227,301.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 227,301.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 36,032.56</b>	<b>\$ 59.00</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>\$ 36,032.56</b>	<b>\$ 59.00</b>

Schedule 9: Unapportioned Revenue Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 263,333.70	\$ 227,301.14	\$ -	\$ 36,032.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 263,333.70</b>	<b>\$ 227,301.14</b>	<b>\$ -</b>	<b>\$ 36,032.56</b>

PROTESTED TAX 2020 COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

M-7410

PROTESTED TAX 2020

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,230,225.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,230,225.60</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>\$ 2,230,225.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,230,225.60</b>

Schedule 5: Protested Tax 2020 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,216,856.57
Opening Balance from Prior Year	\$ 2,216,856.57	\$ 2,216,856.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,274.51	\$ -
Adjusted Cash Balance	\$ 2,219,131.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,094.52	\$ -
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>\$ 11,094.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,230,225.60</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>\$ 2,230,225.60</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>\$ 2,230,225.60</b>	<b>\$ -</b>

Schedule 9: Protested Tax 2020 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7411

PROTESTED TAX 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,047,141.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,047,141.92</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>\$ 2,047,141.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,047,141.92</b>

Schedule 5: Protested Tax 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,044,278.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,044,278.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,863.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,863.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,047,141.92</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>\$ 2,047,141.92</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>\$ 2,047,141.92</b>	<b>\$ -</b>

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 605.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 605.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 605.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 605.55</b>

Schedule 5: Estray Animals 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	\$ -	\$ 605.55
Opening Balance from Prior Year	\$ 605.55	\$ 605.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 605.55</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
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>\$ 605.55</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>\$ 605.55</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>\$ 605.55</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 605.55	\$ -	\$ -	\$ 605.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 605.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605.55</b>

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

CHANGE FUND

M-7508

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,050.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,050.00</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>\$ 1,050.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,050.00</b>

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,050.00
Opening Balance from Prior Year	\$ 1,050.00	\$ 1,050.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,050.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,050.00</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>\$ 1,050.00</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>\$ 1,050.00</b>	<b>\$ -</b>

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>



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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 139,716.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 139,716.83</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>\$ 139,716.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 139,716.83</b>

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 119,816.83
Opening Balance from Prior Year	\$ 119,816.83	\$ 119,816.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 119,816.83</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,900.00	\$ -
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>\$ 19,900.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 139,716.83</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>\$ 139,716.83</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>\$ 139,716.83</b>	<b>\$ -</b>

Schedule 9: Educational Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 139,716.83	\$ -	\$ -	\$ 139,716.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 139,716.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,716.83</b>

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 509,106.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 509,106.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 509,102.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 509,102.77</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 509,106.51</b>

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 502,794.64
Opening Balance from Prior Year	\$ 502,085.72	\$ 502,085.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 502,085.72</b>	<b>\$ 708.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 47,754,267.36	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 951,760.47	\$ -
9100 Local Revenues	\$ 2,555.35	\$ -
9200 State Revenues	\$ 249.68	\$ -
9300 Federal Revenues	\$ 85,708.19	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 48,794,541.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,296,626.77</b>	<b>\$ 708.92</b>
Warrants of Year in Caption	\$ 48,787,520.26	\$ 708.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,787,520.26</b>	<b>\$ 708.92</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 509,106.51</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 509,102.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 509,102.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3.74</b>	<b>\$ 0.00</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 49,296,626.77	\$ 49,296,623.03	\$ -	\$ 3.74
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 49,296,626.77</b>	<b>\$ 49,296,623.03</b>	<b>\$ -</b>	<b>\$ 3.74</b>

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 122,789.37
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 122,789.37</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 122,431.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 122,431.90</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 357.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 122,789.37</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 93,342.39
Opening Balance from Prior Year	\$ 93,342.39	\$ 93,342.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 93,342.39</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,937,642.80	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 492,951.23	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 55,886.65	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,486,480.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,579,823.07</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,457,033.70	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,457,033.70</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 122,789.37</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 122,431.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 122,431.90</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 357.47</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 3,579,823.07	\$ 3,579,465.60	\$ -	\$ 357.47
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 3,579,823.07</b>	<b>\$ 3,579,465.60</b>	<b>\$ -</b>	<b>\$ 357.47</b>

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

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,984.61
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,984.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,984.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,984.61</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,984.61</b>

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,973.45
Opening Balance from Prior Year	\$ 2,237.72	\$ 2,237.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,237.72</b>	<b>\$ 3,735.73</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 614,671.31	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 19,458.00	\$ -
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>\$ 634,129.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 636,367.03</b>	<b>\$ 3,735.73</b>
Warrants of Year in Caption	\$ 630,382.42	\$ 3,735.73
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 630,382.42</b>	<b>\$ 3,735.73</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,984.61</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,984.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,984.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 636,367.03	\$ 636,367.03	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 636,367.03</b>	<b>\$ 636,367.03</b>	<b>\$ -</b>	<b>\$ -</b>

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 61,370.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,370.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 61,370.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61,370.16</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,370.16</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	\$ -	\$ 49,848.80
Opening Balance from Prior Year	\$ 49,848.80	\$ 49,848.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 49,848.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,947,254.70	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 40.32	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,947,295.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,997,143.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,935,773.66	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,935,773.66</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 61,370.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 61,370.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 61,370.16</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,997,143.82	\$ 7,997,143.82	\$ -	\$ (0.00)
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 7,997,143.82</b>	<b>\$ 7,997,143.82</b>	<b>\$ -</b>	<b>\$ (0.00)</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	\$ 2,611,802.33	\$ 8,864,490.68	\$ 1,821,868.09	\$ 1,753,654.40	\$ 8,861,369.94	\$ 2,683,136.76
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,296,194.33	\$ 3,106,223.14	\$ 4,738.00	\$ 1,633.54	\$ 3,015,608.89	\$ 3,389,913.04
Exhibit E	\$ 4,446,380.26	\$ 1,745,476.20	\$ 0.00	\$ 0.00	\$ 3,088,590.42	\$ 3,103,266.04
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 33,600.67	\$ 3,575.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,176.03
Total Exhibit I's	\$ 7,522,411.52	\$ 11,643,889.27	\$ 35,752.48	\$ 394,239.56	\$ 3,922,175.64	\$ 14,885,638.07
Total Exhibit I.ST's	\$ 20,381,524.71	\$ 12,949,385.19	\$ 2,630,361.27	\$ 2,273,593.76	\$ 11,161,073.04	\$ 22,526,604.37
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	\$ 3,947,981.20	\$ 61,234,728.52	\$ 2,270,098.64	\$ 35,488.96	\$ 61,601,352.10	\$ 5,815,967.30
Total Amounts	\$ 42,239,895.02	\$ 99,547,768.36	\$ 6,762,818.48	\$ 4,458,610.22	\$ 91,650,170.03	\$ 52,441,701.61

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	10.31	0.00	
Total Estimated Assessed Valuation	\$ 755,551,115.00		
Gross Ad Valorem Tax Levy	\$ 7,789,732.00		
Reserve for Delinquency Reserve Percentage 10%	\$ 708,157.45		
Net Ad Valorem Tax Levy	\$ 7,081,574.55		\$ 7,081,574.55
Cash fund balance. June 30	\$ 2,293,774.94	\$ 0.00	\$ 2,293,774.94
Miscellaneous Revenue	\$ 1,669,460.53	\$ 0.00	\$ 1,669,460.53
Total Available for Appropriations	\$ 11,044,810.02	\$ 0.00	\$ 11,044,810.02

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF WAGONER

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 Wagoner 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,044,810.02	\$ 4,302,124.65	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,293,774.94	\$ 2,530,013.85	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,669,460.53	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 3,963,235.47	\$ 2,530,013.85	\$ -
Balance Required	\$ 7,081,574.55	\$ 1,772,110.80	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 708,157.45	\$ 177,211.08	\$ -
Total Required for 2022 Tax	\$ 7,789,732.00	\$ 1,949,321.88	\$ -
Rate of Levy Required and Certified (in Mills)	10.31	2.58	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,	\$ 612,177,295.00	\$ 92,904,090.00	\$ 50,469,730.00	\$ 755,551,115.00

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: 10.31 Mills	Health Dept: 2.58 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.89 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.89 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	17.02 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 Wagoner, Oklahoma, this 18 day of November, 2022.

  
\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member



  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary

Wagoner County, 73  
 Statistical Data  
 2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	644,906,439.00
Total Homestead Exemption	\$	32,729,144.00
<b>Total Real Property</b>	<b>\$</b>	<b>612,177,295.00</b>
Total Personal Property	\$	92,904,090.00
Total Public Service Property	\$	50,469,730.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>755,551,115.00</b>



Wagoner County Tax Levies  
 2022-2023

**FILED**

NOV 21 2022

State Auditor & Inspector

Unit of Taxation	County					Cities & Towns	4-Mill	School Districts			Vo-Tech 4		Vo-Tech 11		Vo-Tech 18		Total
	School Dist	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Total
County		10.31 ✓		2.58 ✓		0.00	4.13 ✓										17.02
<b>Cities/Towns</b>																	
Bixby	Tulsa 4	10.31		2.58		21.54	4.13	36.31	5.19	34.07	0.00	0.00	0.00	0.00	8.13	5.08	127.34
Broken Arrow	Tulsa 3	10.31		2.58		16.61	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	115.86
Catoosa	Rogers 2	10.31		2.58		13.33	4.13	35.84	5.12	17.47	0.00	0.00	0.00	0.00	8.13	5.08	101.99
Coweta	I-17	10.31		2.58		0.00	4.13	36.19	5.17	25.22	8.11	2.03	0.00	0.00	0.00	0.00	93.74
Okay	I-1	10.31		2.58		0.00	4.13	36.17	5.17	7.19	8.11	2.03	0.00	0.00	0.00	0.00	75.69
Porter	I-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00	0.00	92.56
Red Bird	I-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00	0.00	92.56
Tulahassee	I-365	10.31		2.58		0.00	4.13	36.77	5.25	23.38	8.11	2.03	0.00	0.00	0.00	0.00	92.56
Tulsa	Tulsa 1	10.31		2.58		19.70	4.13	35.55	5.16	28.72	0.00	0.00	0.00	0.00	8.13	5.08	119.36
Wagoner	I-19	10.31		2.58		0.00	4.13	35.79	5.11	24.07	8.11	2.03	0.00	0.00	0.00	0.00	92.13
<b>School Districts (Unincorporated)</b>																	
Coweta	I-17	10.31 ✓		2.58 ✓		0.00	4.13 ✓	36.19 ✓	5.17 ✓	25.22 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	93.74
Okay	I-1	10.31		2.58		0.00	4.13	36.17 ✓	5.17 ✓	7.19 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	75.69
Porter	I-365	10.31		2.58		0.00	4.13	36.77 ✓	5.25 ✓	23.38 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	92.56
Wagoner	I-19	10.31		2.58		0.00	4.13	35.79 ✓	5.11 ✓	24.07 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	92.13
Ft. Gibson	Musk. 3	10.31		2.58		0.00	4.13	35.51 ✓	5.07 ✓	10.82 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	78.56
Haskell	Musk. 2	10.31		2.58		0.00	4.13	36.31 ✓	5.19 ✓	21.89 ✓	8.11 ✓	2.03 ✓	0.00	0.00	0.00	0.00	90.55
Catoosa	Rogers 2	10.31		2.58		0.00	4.13	35.84 ✓	5.12 ✓	17.47 ✓	0.00	0.00	0.00	0.00	8.13 ✓	5.08 ✓	88.66
Inola	Rogers 5	10.31		2.58		0.00	4.13	37.15 ✓	5.31 ✓	12.44 ✓	0.00	0.00	10.36 ✓	1.00 ✓	0.00	0.00	83.28
Locust Grove	Mayes 17	10.31		2.58		0.00	4.13	38.84 ✓	5.55 ✓	21.20 ✓	0.00	0.00	10.36 ✓	1.00 ✓	0.00	0.00	93.97
Mazie	Mayes 32	10.31		2.58		0.00	4.13	36.07 ✓	5.15 ✓	18.21 ✓	0.00	0.00	10.36 ✓	1.00 ✓	0.00	0.00	87.81
Bixby	Tulsa 4	10.31		2.58		0.00	4.13	36.31 ✓	5.19 ✓	34.07 ✓	0.00	0.00	0.00	0.00	8.13 ✓	5.08 ✓	105.80
Broken Arrow	Tulsa 3	10.31		2.58		0.00	4.13	36.15 ✓	5.16 ✓	27.71 ✓	0.00	0.00	0.00	0.00	8.13 ✓	5.08 ✓	99.25
Tulsa	Tulsa 1	10.31		2.58		0.00	4.13	35.55 ✓	5.16 ✓	28.72 ✓	0.00	0.00	0.00	0.00	8.13 ✓	5.08 ✓	99.66
<b>OTHER</b>																	
City Coweta/BA Sch.	Tulsa 3	10.31		2.58		0.00	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	99.25
City Bixby/Haskell Sch.	Musk. 2	10.31		2.58		21.54	4.13	36.31	5.19	21.89	8.11	2.03	0.00	0.00	0.00	0.00	112.09
City Tulsa/BA Sch.	Tulsa 3	10.31		2.58		19.70	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	118.95
City Tulsa/Catoosa Sch	Rogers 2	10.31		2.58		19.70	4.13	35.84	5.12	17.47	0.00	0.00	0.00	0.00	8.13	5.08	108.36
Broken Arrow TIF	Tulsa 3	10.31		2.58		16.61	4.13	36.15	5.16	27.71	0.00	0.00	0.00	0.00	8.13	5.08	115.86





PUBLICATION SHEET - WAGONER 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  
 WAGONER COUNTY, OKLAHOMA

Exhibit "Z"


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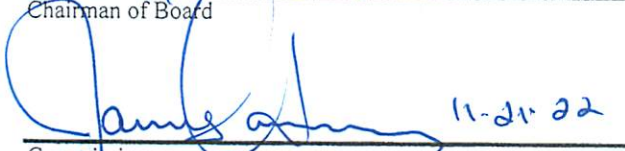
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2022	\$ 2,683,136.76	\$ 3,103,266.04	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,683,136.76</b>	<b>\$ 3,103,266.04</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 225,562.63	\$ 148,534.95	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 163,799.19	\$ 424,717.24	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,361.82</b>	<b>\$ 573,252.19</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 2,293,774.94</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023</b>			
Grand Total Current Expense Needs	\$ 11,044,810.02	\$ 4,302,124.65	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 11,044,810.02</b>	<b>\$ 4,302,124.65</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 2,293,774.94	\$ 2,530,013.85	\$ -
Revenues Approved by Excise Board	\$ 1,669,460.53	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 3,963,235.47</b>	<b>\$ 2,530,013.85</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 7,081,574.55</b>	<b>\$ 1,772,110.80</b>	<b>\$ -</b>

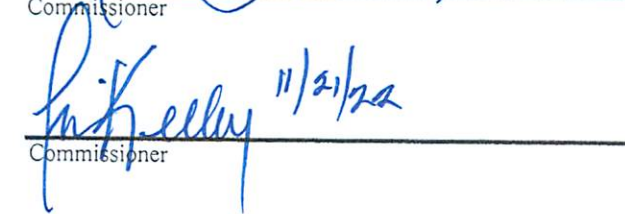
**CERTIFICATE - GOVERNING BOARD**


STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:


We, the undersigned duly elected, qualified Governing Officers of Wagoner 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

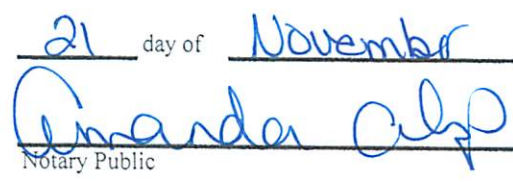
  
 \_\_\_\_\_  
 Chairman of Board

 11-21-22  
 \_\_\_\_\_  
 Commissioner

 11/21/22  
 \_\_\_\_\_  
 Commissioner

  
 \_\_\_\_\_  
 County Clerk



Subscribed and sworn as before me this  
21 day of November, 2022.  
  
 \_\_\_\_\_  
 Notary Public

AMANDA ALSIP  
 NOTARY PUBLIC - STATE OF OKLAHOMA  
 MY COMMISSION EXPIRES FEB. 10, 2024  
 COMMISSION # 12001354

### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	Wagoner
County Population:	80,981
Taxable Value:	\$ 755,551,115.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 755,551,115.00</b>
County Mill Rate:	10.31
<b>Service-ability:</b>	<b>\$ 7,789,732.00</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ 42,500.00
Allowed increase of basic salary based on valuation:	\$ 21,000.00
Required increase based on population:	\$ 950.00
Salary for FY:	\$ 60,787.50
<b>Total salary at minimum base:</b>	<b>\$ 44,450.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 64,450.00</b>

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