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WASHINGTON COUNTY  
2022-2023  
AMENDED BUDGET  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

**STATE AUDITOR & INSPECTOR**

BUDGET BOARD OF  
THE COUNTY OF WASHINGTON  
STATE OF OKLAHOMA

After approval by the Budget Board, copies of this Financial Statement and Estimate of Needs should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2022-2023  
AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

PREPARED BY TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE WASHINGTON COUNTY  
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR  
THIS 27<sup>th</sup> DAY OF October 2022

BUDGET BOARD OF COUNTY OFFICIALS

Chairman [Signature]

County Clerk [Signature]

Commissioner [Signature]

Commissioner [Signature]

Treasurer [Signature]

Assessor, [Signature]

Court Clerk [Signature]

Sheriff [Signature]

Washington

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WASHINGTON COUNTY  
2022-2023  
AMENDED BUDGET  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

WASHINGTON COUNTY, STATE OF OKLAHOMA


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

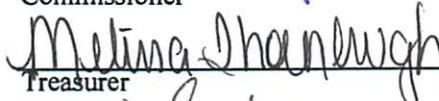
Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Washington, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of 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:

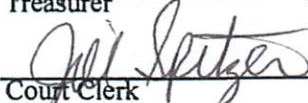
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate 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 19 O.S. 1991 Section 1413.
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 Budget Board, at Bartlesville, Oklahoma, this 26<sup>th</sup> day of October, 2022

  
\_\_\_\_\_  
Chairman

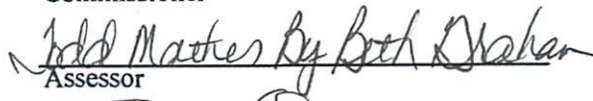
  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Treasurer

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

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

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
Assessor

  
\_\_\_\_\_  
Sheriff

Filed this 26<sup>th</sup> day of October, 2022

Secretary and Clerk of Budget Board, Washington County, Oklahoma.



Independent Accountant's Compilation Report

Honorable County Budget Board

Washington 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 Washington 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 as defined by 19 OS § 1401-1421 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 Washington County, Oklahoma, the Budget Board of Washington 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

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	\$	5,108,382.90
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>5,108,382.90</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	176,155.28
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	233,895.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>410,050.56</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>4,698,332.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>5,108,382.90</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 4,177,572.39	
Cash Fund Balance Transferred From Prior Years	\$ 34,241.14	
All Ad Valorem Tax Apportioned	\$ 4,121,847.59	
Miscellaneous Revenue Apportioned	\$ 5,050,202.31	
<b>TOTAL REVENUE</b>		<b>\$ 13,383,863.43</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 8,451,635.81	
Reserves From Schedule 8	\$ 233,895.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 8,685,531.09</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 4,698,332.34</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,383,863.43</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022			
	Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 691,201.02	\$ 1,029,417.28	\$ 1,720,618.30
Warrants Estopped, Cancelled or Converted	\$ 239.91	\$ -	\$ 239.91
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,642,741.97	\$ 1,327,947.60	\$ 2,970,689.57
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 10,600.89	\$ 23,400.34	\$ 34,001.23
Ad Valorem Tax Collections in Excess of Estimate	\$ 169,506.73		\$ 169,506.73
<b>TOTAL ADDITIONS</b>	<b>\$ 2,514,290.52</b>	<b>\$ 2,380,765.22</b>	<b>\$ 4,895,055.74</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations	\$ 2,600.52	\$ 194,122.88	\$ 196,723.40
Current Tax in Process of Collection	\$ -		\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 2,600.52</b>	<b>\$ 194,122.88</b>	<b>\$ 196,723.40</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2022</b>	<b>\$ 2,511,690.00</b>	<b>\$ 2,186,642.34</b>	<b>\$ 4,698,332.34</b>

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

## EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 3,884,435.80	\$ 3,952,340.86	\$ 4,031,829.32	\$ 79,488.46	
9002 Prior Year	\$ 70,409.07	\$ -	\$ 60,273.15	\$ 60,273.15	
9003 Back Year	\$ 29,976.57		\$ 29,745.12	\$ 29,745.12	
<b>Ad Valorem Tax Total</b>	<b>\$ 3,984,821.44</b>	<b>\$ 3,952,340.86</b>	<b>\$ 4,121,847.59</b>	<b>\$ 169,506.73</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 19,244.67	\$ 5,800.00	\$ 7,777.36	\$ 1,977.36	
9008 Interest Income Funds	\$ 4,179.25	\$ 3,700.00	\$ 5,470.01	\$ 1,770.01	
9012 Treasurer Bills	\$ 1,406.25	\$ 2,500.00	\$ 2,791.41	\$ 291.41	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 24,830.17</b>	<b>\$ 12,000.00</b>	<b>\$ 16,038.78</b>	<b>\$ 4,038.78</b>	
<b>9100, Local Revenues</b>					
9103 Assessor Fees	\$ 190.00	\$ -	\$ -	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 19,981.48	\$ 12,000.00	\$ 25,198.50	\$ 13,198.50	
9106 County Clerk Fees	\$ 265,057.97	\$ 170,000.00	\$ 318,804.90	\$ 148,804.90	
9107 Court Clerk Fees	\$ -	\$ -	\$ 406.80	\$ 406.80	
9112 Farm Implements	\$ 1,009.12	\$ 800.00	\$ 1,173.58	\$ 373.58	
9124 Sheriff Fees	\$ -	\$ -	\$ 7,564.95	\$ 7,564.95	
9127 Treasurer Fees	\$ 3,005.47	\$ -	\$ 2,280.51	\$ 2,280.51	
9129 Visual Inspection	\$ 385,763.02	\$ 426,616.71	\$ 426,616.72	\$ 0.01	
9130 Wildlife Fines	\$ 859.95	\$ -	\$ 145.19	\$ 145.19	
<b>Total for Local Revenues</b>	<b>\$ 675,867.01</b>	<b>\$ 609,416.71</b>	<b>\$ 782,191.15</b>	<b>\$ 172,774.44</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 58,943.76	\$ 50,800.00	\$ 58,943.76	\$ 8,143.76	
9219 OTC - Tobacco	\$ 61,892.05	\$ 37,000.00	\$ 59,736.53	\$ 22,736.53	
9221 Payment In lieu of Taxes	\$ 11,763.15	\$ 6,800.00	\$ 11,674.04	\$ 4,874.04	
9224 State Land Reimbursement	\$ 88.74	\$ -	\$ 94.83	\$ 94.83	
9225 Election Reimbursements	\$ 6,456.26	\$ -	\$ 2,482.78	\$ 2,482.78	
9235 OTC-Motor Vehicle COCG	\$ 81,041.24	\$ 65,000.00	\$ 86,245.57	\$ 21,245.57	
<b>Total for State Revenues</b>	<b>\$ 220,185.20</b>	<b>\$ 159,600.00</b>	<b>\$ 219,177.51</b>	<b>\$ 59,577.51</b>	
<b>9300, Federal Revenues</b>					
9311 Flood Control	\$ 524.20	\$ -	\$ 525.14	\$ 525.14	
9317 CARES Act	\$ 3,971.20	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ 4,495.40</b>	<b>\$ -</b>	<b>\$ 525.14</b>	<b>\$ 525.14</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 60,150.16	\$ 45,000.00	\$ 84,975.37	\$ 39,975.37	
9409 Resale Distribution	\$ 133,333.34	\$ -	\$ -	\$ -	
9411 Sale of County Owned Assets	\$ 12,193.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 12,183.78	\$ -	\$ 18,267.40	\$ 18,267.40	
9418 Miscellaneous Sale Tax Receipts	\$ 115,085.95	\$ -	\$ 199,609.68	\$ 199,609.68	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 332,946.23</b>	<b>\$ 45,000.00</b>	<b>\$ 302,852.45</b>	<b>\$ 257,852.45</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 1,258,324.01	\$ 826,016.71	\$ 1,320,785.03	\$ 494,768.32	
9216 OTC - Sales Tax	\$ 3,374,146.08	\$ 2,700,000.00	\$ 3,729,417.28	\$ 1,029,417.28	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 4,632,470.09</b>	<b>\$ 3,526,016.71</b>	<b>\$ 5,050,202.31</b>	<b>\$ 1,524,185.60</b>	
Ad Valorem Tax	\$ 3,984,821.44	\$ 3,952,340.86	\$ 4,121,847.59	\$ 169,506.73	
<b>Grand Total of All Revenues</b>	<b>\$ 8,617,291.53</b>	<b>\$ 7,478,357.57</b>	<b>\$ 9,172,049.90</b>	<b>\$ 1,693,692.33</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	98.28%	\$ 3,962,655.05	\$ 3,962,655.05
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 3,962,655.05</b>	<b>\$ 3,962,655.05</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	77.15%	\$ 6,000.00	\$ 6,000.00
9008 Interest Income Funds	73.13%	\$ 4,000.00	\$ 4,000.00
9012 Treasurer Bills	71.65%	\$ 2,000.00	\$ 2,000.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>9100, Local Revenues</b>			
9103 Assessor Fees	0.00%	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	47.62%	\$ 12,000.00	\$ 12,000.00
9106 County Clerk Fees	53.32%	\$ 170,000.00	\$ 170,000.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	68.17%	\$ 800.00	\$ 800.00
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	102.10%	\$ 435,592.13	\$ 435,592.13
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 618,392.13</b>	<b>\$ 618,392.13</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	86.18%	\$ 50,800.00	\$ 50,800.00
9219 OTC - Tobacco	66.96%	\$ 40,000.00	\$ 40,000.00
9221 Payment In lieu of Taxes	58.25%	\$ 6,800.00	\$ 6,800.00
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	75.37%	\$ 65,000.00	\$ 65,000.00
<b>Total for State Revenues</b>		<b>\$ 162,600.00</b>	<b>\$ 162,600.00</b>
<b>9300, Federal Revenues</b>			
9311 Flood Control	0.00%	\$ -	\$ -
9317 CARES Act	90.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	52.96%	\$ 45,000.00	\$ 45,000.00
9409 Resale Distribution	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	63.45%	\$ 837,992.13	\$ 837,992.13
9216 OTC - Sales Tax	77.76%	\$ 2,900,000.00	\$ 2,900,000.00
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 3,737,992.13</b>	<b>\$ 3,737,992.13</b>
Ad Valorem Tax		\$ 3,962,655.05	\$ 3,962,655.05
<b>Grand Total of All Revenues</b>		<b>\$ 7,700,647.18</b>	<b>\$ 7,700,647.18</b>
Surplus Cash from Schedule 3		\$ 4,698,332.34	\$ 4,698,332.34
<b>Total Budget for General Fund</b>		<b>\$ 12,398,979.52</b>	<b>\$ 12,398,979.52</b>

**EXHIBIT A**

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,377,862.68
Opening Balance from Prior Year	\$ 3,981,139.69	\$ 3,981,139.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 196,432.70	\$ -
Adjusted Cash Balance	\$ 4,177,572.39	\$ 396,722.99
Ad Valorem Tax Apportioned	\$ 4,121,847.59	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,050,202.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,241.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,206,291.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,383,863.43</b>	<b>\$ 396,722.99</b>
Warrants of Year in Caption	\$ 8,275,480.53	\$ 362,481.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,275,480.53</b>	<b>\$ 362,481.85</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	<b>\$ 5,108,382.90</b>	<b>\$ 34,241.14</b>
Reserve for Warrants Outstanding	\$ 176,155.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 233,895.28	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 410,050.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,698,332.34</b>	<b>\$ 34,241.14</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	\$ -	\$ 218,989.87	\$ 218,989.87
Warrants Registered During Year	\$ 8,451,635.81	\$ 143,731.89	\$ 8,595,367.70
<b>TOTAL</b>	<b>\$ 8,451,635.81</b>	<b>\$ 362,721.76</b>	<b>\$ 8,814,357.57</b>
Warrants Paid During Year	\$ 8,275,480.53	\$ 362,481.85	\$ 8,637,962.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 239.91	\$ 239.91
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 8,275,480.53</b>	<b>\$ 362,721.76</b>	<b>\$ 8,638,202.29</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ 176,155.28</b>	<b>\$ -</b>	<b>\$ 176,155.28</b>

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 397,505,546.00	10.440 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,149,957.90
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,149,957.90
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 5%	\$ 197,617.04
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,952,340.86
Deduct 2021 Tax Apportioned			\$ 4,031,829.32
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 79,488.46

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	\$ 4,216,040.88	\$ 4,070,623.25	\$ 2,400.00	\$ 4,367,132.28
1200 Fringe Benefits	\$ 51,808.83	\$ 51,806.83	\$ -	\$ 53,502.00
1300 Travel Related	\$ 100,080.02	\$ 84,243.30	\$ 6,589.14	\$ 101,003.00
2000 Total Maintenance & Operations	\$ 3,339,177.99	\$ 2,966,389.97	\$ 145,414.75	\$ 3,536,145.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,196,389.70	\$ 1,049,285.67	\$ 79,491.39	\$ 1,117,011.00



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: 0100, District Attorney</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 1,330.00	\$ 1,078.30	\$ 251.70	\$ 24,750.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for District Attorney - County</b>	<b>\$ 1,330.00</b>	<b>\$ 1,078.30</b>	<b>\$ 251.70</b>	<b>\$ 37,750.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 965,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ 325.00	\$ 292.48	\$ 32.52	\$ 2,000.00
2005 Maintenance & Operation	\$ 11,968.20	\$ 10,067.87	\$ 1,900.33	\$ 100,000.00
4110 Capital Outlay	\$ 6,533.80	\$ 6,533.80	\$ -	\$ 100,000.00
<b>Total for Sheriff</b>	<b>\$ 18,827.00</b>	<b>\$ 16,894.15</b>	<b>\$ 1,932.85</b>	<b>\$ 1,168,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 285,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,057.60
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,059.60</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 284,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 161.72	\$ 161.72	\$ -	\$ 27,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Commissioners</b>	<b>\$ 161.72</b>	<b>\$ 161.72</b>	<b>\$ -</b>	<b>\$ 317,001.00</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 2,675.00	\$ 1,544.29	\$ 1,130.71	\$ 21,000.00
2005 Maintenance & Operation	\$ 5,538.24	\$ 2,916.05	\$ 2,622.19	\$ 24,312.00
4110 Capital Outlay	\$ 10,000.00	\$ 9,589.17	\$ 410.83	\$ 1.00
<b>Total for OSU Extension</b>	<b>\$ 18,213.24</b>	<b>\$ 14,049.51</b>	<b>\$ 4,163.73</b>	<b>\$ 125,314.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 1,000.00	\$ 738.00	\$ 262.00	\$ 430,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 8.75	\$ 8.75	\$ -	\$ 19,525.66
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Clerk</b>	<b>\$ 1,008.75</b>	<b>\$ 746.75</b>	<b>\$ 262.00</b>	<b>\$ 457,526.66</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 527,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,320.16
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,822.16</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: 0100, District Attorney</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00		
<b>Dept: 0200, District Attorney - County</b>								
\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00		
\$ 1,000.00	\$ 25,750.00	\$ 21,266.33	\$ 4,410.00	\$ 73.67	\$ 24,750.00	\$ 24,750.00		
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
\$ -	\$ 37,750.00	\$ 33,266.33	\$ 4,410.00	\$ 73.67	\$ 37,750.00	\$ 37,750.00		
<b>Dept: 0400, Sheriff</b>								
\$ -	\$ 965,000.00	\$ 959,791.68	\$ -	\$ 5,208.32	\$ 1,000,000.00	\$ 1,000,000.00		
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
\$ (749.52)	\$ 1,250.48	\$ 1,250.48	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ 27,855.83	\$ 127,855.83	\$ 125,228.17	\$ 2,614.97	\$ 12.69	\$ 125,000.00	\$ 125,000.00		
\$ (14,077.10)	\$ 85,922.90	\$ 85,922.90	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00		
\$ 12,029.21	\$ 1,180,029.21	\$ 1,172,193.23	\$ 2,614.97	\$ 5,221.01	\$ 1,253,000.00	\$ 1,253,000.00		
<b>Dept: 0600, Treasurer</b>								
\$ -	\$ 285,000.00	\$ 283,776.47	\$ -	\$ 1,223.53	\$ 292,425.00	\$ 292,425.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00		
\$ -	\$ 11,057.60	\$ 8,040.00	\$ 990.00	\$ 2,027.60	\$ 8,500.00	\$ 8,500.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ -	\$ 302,059.60	\$ 297,816.47	\$ 990.00	\$ 3,253.13	\$ 306,927.00	\$ 306,927.00		
<b>Dept: 0800, Commissioners</b>								
\$ -	\$ 284,000.00	\$ 281,876.16	\$ -	\$ 2,123.84	\$ 289,000.00	\$ 289,000.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ 12,500.00	\$ 39,500.00	\$ 36,578.36	\$ 1,625.70	\$ 1,295.94	\$ 27,000.00	\$ 27,000.00		
\$ -	\$ 5,000.00	\$ 1,880.44	\$ 147.54	\$ 2,972.02	\$ 5,000.00	\$ 5,000.00		
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
\$ 12,500.00	\$ 329,501.00	\$ 320,334.96	\$ 1,773.24	\$ 7,392.80	\$ 322,001.00	\$ 322,001.00		
<b>Dept: 0900, OSU Extension</b>								
\$ -	\$ 80,000.00	\$ 59,393.88	\$ -	\$ 20,606.12	\$ 80,000.00	\$ 80,000.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ (8,000.00)	\$ 13,000.00	\$ 9,739.12	\$ 2,150.00	\$ 1,110.88	\$ 21,000.00	\$ 21,000.00		
\$ 8,000.00	\$ 32,312.00	\$ 23,092.67	\$ 7,700.00	\$ 1,519.33	\$ 24,312.00	\$ 24,312.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ -	\$ 125,314.00	\$ 92,225.67	\$ 9,850.00	\$ 23,238.33	\$ 125,314.00	\$ 125,314.00		
<b>Dept: 1000, County Clerk</b>								
\$ -	\$ 430,000.00	\$ 381,007.69	\$ 2,400.00	\$ 46,592.31	\$ 438,000.00	\$ 438,000.00		
\$ 950.00	\$ 8,950.00	\$ 8,941.08	\$ -	\$ 8.92	\$ 8,000.00	\$ 8,000.00		
\$ (2,148.92)	\$ 17,376.74	\$ 8,800.02	\$ 4,805.40	\$ 3,771.32	\$ 10,000.00	\$ 10,000.00		
\$ 1,198.92	\$ 1,199.92	\$ 1,199.92	\$ -	\$ -	\$ 1.00	\$ 1.00		
\$ -	\$ 457,526.66	\$ 399,948.71	\$ 7,205.40	\$ 50,372.55	\$ 456,001.00	\$ 456,001.00		
<b>Dept: 1400, Court Clerk</b>								
\$ -	\$ 527,500.00	\$ 493,526.50	\$ -	\$ 33,973.50	\$ 539,000.00	\$ 539,000.00		
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00		
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00		
\$ (3,772.94)	\$ 13,547.22	\$ 9,277.08	\$ 4,270.14	\$ -	\$ 10,000.00	\$ 10,000.00		
\$ 3,772.94	\$ 3,773.94	\$ 3,773.94	\$ -	\$ -	\$ 1.00	\$ 1.00		
\$ -	\$ 550,822.16	\$ 512,577.52	\$ 4,270.14	\$ 33,974.50	\$ 555,002.00	\$ 555,002.00		

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: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 235,060.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,500.00
2005 Maintenance & Operation	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 7,750.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Assessor</b>	<b>\$ 2,800.00</b>	<b>\$ 2,800.00</b>	<b>\$ -</b>	<b>\$ 254,810.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 264,710.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ 2,000.00	\$ 1,679.17	\$ 320.83	\$ 5,700.00
2005 Maintenance & Operation	\$ 2,450.00	\$ 2,420.46	\$ 29.54	\$ 34,500.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 145,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Visual Inspection</b>	<b>\$ 4,450.00</b>	<b>\$ 4,099.63</b>	<b>\$ 350.37</b>	<b>\$ 469,911.00</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 134.00	\$ 134.00	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 2,784.70	\$ 560.70	\$ 2,224.00	\$ 153,190.54
2050 Repairs	\$ -	\$ -	\$ -	\$ 1.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,368,507.40
4030 Other Improvements	\$ -	\$ -	\$ -	\$ 229,286.79
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for General Government</b>	<b>\$ 2,918.70</b>	<b>\$ 694.70</b>	<b>\$ 2,224.00</b>	<b>\$ 1,903,487.73</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 224,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 5,842.16	\$ 5,320.11	\$ 522.05	\$ 22,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 22,602.00
4110 Capital Outlay	\$ 14,165.53	\$ 13,585.55	\$ 579.98	\$ 500.00
<b>Total for Election Board</b>	<b>\$ 20,007.69</b>	<b>\$ 18,905.66</b>	<b>\$ 1,102.03</b>	<b>\$ 274,102.00</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 51,806.83
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 133,000.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,808.83</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: 1600, Assessor</b>						
\$ -	\$ 235,060.00	\$ 232,857.46	\$ -	\$ 2,202.54	\$ 244,000.00	\$ 244,000.00
\$ (556.36)	\$ 10,943.64	\$ 10,248.12	\$ 695.52	\$ (0.00)	\$ 13,800.00	\$ 13,800.00
\$ 1,056.36	\$ 8,806.36	\$ 4,962.41	\$ 3,840.00	\$ 3.95	\$ 26,000.00	\$ 26,000.00
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 254,810.00	\$ 248,067.99	\$ 4,535.52	\$ 2,206.49	\$ 284,300.00	\$ 284,300.00
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 264,710.00	\$ 258,982.00	\$ -	\$ 5,728.00	\$ 274,000.00	\$ 274,000.00
\$ -	\$ 20,000.00	\$ 11,148.78	\$ -	\$ 8,851.22	\$ 20,000.00	\$ 20,000.00
\$ (2,268.81)	\$ 3,431.19	\$ 1,471.19	\$ 1,960.00	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 2,268.81	\$ 36,768.81	\$ 32,965.51	\$ 3,790.00	\$ 13.30	\$ 34,500.00	\$ 34,500.00
\$ -	\$ 145,000.00	\$ 130,310.00	\$ 3,750.00	\$ 10,940.00	\$ 148,000.00	\$ 172,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 469,911.00	\$ 434,877.48	\$ 9,500.00	\$ 25,533.52	\$ 482,501.00	\$ 506,501.00
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 35,000.00	\$ 25,179.50	\$ -	\$ 9,820.50	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 25,179.50	\$ -	\$ 9,820.50	\$ 35,000.00	\$ 35,000.00
<b>Dept: 2000, General Government</b>						
\$ 3,730.00	\$ 154,730.00	\$ 154,726.08	\$ -	\$ 3.92	\$ 157,253.00	\$ 157,253.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1,500.00	\$ 1,320.50	\$ -	\$ 179.50	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 153,190.54	\$ 136,170.23	\$ 10,670.90	\$ 6,349.41	\$ 153,000.00	\$ 153,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (40,345.21)	\$ 1,328,162.19	\$ -	\$ -	\$ 1,328,162.19	\$ 1,243,767.65	\$ 1,791,623.32
\$ -	\$ 229,286.79	\$ 229,286.79	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (36,615.21)	\$ 1,866,872.52	\$ 521,503.60	\$ 10,670.90	\$ 1,334,698.02	\$ 1,555,523.65	\$ 2,103,379.32
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 1,500.00	\$ 1,399.52	\$ -	\$ 100.48	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 400.00	\$ 36.64	\$ 9.36	\$ 354.00	\$ 200.00	\$ 200.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 100.00	\$ 100.00
\$ -	\$ 2,400.00	\$ 1,436.16	\$ 9.36	\$ 954.48	\$ 1,800.00	\$ 1,800.00
<b>Dept: 2200, Election Board</b>						
\$ 2,315.00	\$ 226,315.00	\$ 226,314.42	\$ -	\$ 0.58	\$ 237,865.28	\$ 237,865.28
\$ 286.54	\$ 3,286.54	\$ 2,509.37	\$ -	\$ 777.17	\$ 3,000.00	\$ 3,000.00
\$ (1,000.00)	\$ 1,000.00	\$ 237.51	\$ 48.56	\$ 713.93	\$ 2,000.00	\$ 2,000.00
\$ 8,233.98	\$ 30,233.98	\$ 23,597.51	\$ 6,143.51	\$ 492.96	\$ 22,000.00	\$ 22,000.00
\$ 1,080.00	\$ 23,682.00	\$ 23,592.00	\$ -	\$ 90.00	\$ 50,000.00	\$ 50,000.00
\$ 2,000.00	\$ 2,500.00	\$ 2,353.53	\$ -	\$ 146.47	\$ 500.00	\$ 500.00
\$ 12,915.52	\$ 287,017.52	\$ 278,604.34	\$ 6,192.07	\$ 2,221.11	\$ 315,365.28	\$ 315,365.28
<b>Dept: 2300, Insurance-Benefits</b>						
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 51,806.83	\$ 51,806.83	\$ -	\$ -	\$ 53,500.00	\$ 53,500.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 133,000.00	\$ 126,652.50	\$ -	\$ 6,347.50	\$ 137,000.00	\$ 137,000.00
\$ -	\$ 186,808.83	\$ 178,459.33	\$ -	\$ 8,349.50	\$ 192,502.00	\$ 192,502.00

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: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for County Purchasing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,001.00</b>
<b>Dept: 2500, Information Technology</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 3,377.29	\$ 3,377.29	\$ -	\$ 24,000.00
2040 Rentals & Leases	\$ 9,581.85	\$ 9,581.85	\$ -	\$ 150,000.00
4110 Capital Outlay	\$ 2,730.90	\$ 2,730.90	\$ -	\$ 45,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Information Technology</b>	<b>\$ 15,690.04</b>	<b>\$ 15,690.04</b>	<b>\$ -</b>	<b>\$ 389,602.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.00</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: 3100, Economic Development</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>
<b>Dept: 3600, E-911</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 58,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 61.96	\$ 61.96	\$ -	\$ 3,600.00
4110 Capital Outlay	\$ 923.49	\$ 921.96	\$ 1.53	\$ 6,000.00
<b>Total for E-911</b>	<b>\$ 985.45</b>	<b>\$ 983.92</b>	<b>\$ 1.53</b>	<b>\$ 69,500.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ 88.75	\$ 88.75	\$ -	\$ 85,536.02
<b>Total for County Audit Budget</b>	<b>\$ 88.75</b>	<b>\$ 88.75</b>	<b>\$ -</b>	<b>\$ 85,536.02</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,005.00</b>
<b>Dept: 5300, Rural Fire</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 187.14	\$ 34.39	\$ 152.75	\$ 11,000.00
4110 Capital Outlay	\$ 1,965.50	\$ 1,805.57	\$ 159.93	\$ 2,000.00
<b>Total for Rural Fire</b>	<b>\$ 2,152.64</b>	<b>\$ 1,839.96</b>	<b>\$ 312.68</b>	<b>\$ 13,001.00</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: 2400, County Purchasing</b>							
\$ -	\$ 75,000.00	\$ 63,142.23	\$ -	\$ 11,857.77	\$ 71,250.00	\$ 71,250.00	
\$ -	\$ 1,000.00	\$ 173.45	\$ -	\$ 826.55	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 2,000.00	\$ 300.00	\$ 1,622.89	\$ 77.11	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 78,001.00	\$ 63,615.68	\$ 1,622.89	\$ 12,762.43	\$ 74,251.00	\$ 74,251.00	
<b>Dept: 2500, Information Technology</b>							
\$ -	\$ 165,600.00	\$ 162,088.02	\$ -	\$ 3,511.98	\$ 170,000.00	\$ 170,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 5,000.00	\$ 145.52	\$ 100.00	\$ 4,754.48	\$ 2,000.00	\$ 2,000.00	
\$ (10,000.00)	\$ 14,000.00	\$ 8,390.98	\$ 960.03	\$ 4,648.99	\$ 27,000.00	\$ 27,000.00	
\$ -	\$ 150,000.00	\$ 109,493.90	\$ 4,165.11	\$ 36,340.99	\$ 268,000.00	\$ 268,000.00	
\$ 10,000.00	\$ 55,000.00	\$ 52,719.37	\$ 2,247.47	\$ 33.16	\$ 45,000.00	\$ 45,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 389,602.00	\$ 332,837.79	\$ 7,472.61	\$ 49,291.60	\$ 512,002.00	\$ 512,002.00	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 4.00	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1,500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
<b>Dept: 3100, Economic Development</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
<b>Dept: 3600, E-911</b>							
\$ 1,771.00	\$ 60,171.00	\$ 60,170.97	\$ -	\$ 0.03	\$ 59,750.00	\$ 59,750.00	
\$ (653.00)	\$ 847.00	\$ 846.62	\$ -	\$ 0.38	\$ 1,500.00	\$ 1,500.00	
\$ 153.00	\$ 3,753.00	\$ 1,873.48	\$ 1,842.29	\$ 37.23	\$ 3,600.00	\$ 3,600.00	
\$ 500.00	\$ 6,500.00	\$ 2,110.00	\$ 4,388.23	\$ 1.77	\$ 6,000.00	\$ 6,000.00	
\$ 1,771.00	\$ 71,271.00	\$ 65,001.07	\$ 6,230.52	\$ 39.41	\$ 70,850.00	\$ 70,850.00	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 85,536.02	\$ 10,743.65	\$ 2,500.00	\$ 72,292.37	\$ 115,881.58	\$ 115,881.58	
\$ -	\$ 85,536.02	\$ 10,743.65	\$ 2,500.00	\$ 72,292.37	\$ 115,881.58	\$ 115,881.58	
<b>Dept: 4700, Free Fair Budget</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 8,005.00	\$ 8,000.00	\$ -	\$ 5.00	\$ 10,004.00	\$ 10,004.00	
<b>Dept: 5300, Rural Fire</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 752.00	\$ 11,752.00	\$ 8,492.76	\$ 3,223.74	\$ 35.50	\$ 11,000.00	\$ 11,000.00	
\$ (752.00)	\$ 1,248.00	\$ -	\$ 1,247.95	\$ 0.05	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 13,001.00	\$ 8,492.76	\$ 4,471.69	\$ 36.55	\$ 13,001.00	\$ 13,001.00	

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 88,633.98	\$ 78,033.09	\$ 10,600.89	\$ 6,730,143.00
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 88,633.98	\$ 78,033.09	\$ 10,600.89	\$ 6,730,143.00

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 2,050.00	\$ 1,544.90	\$ 505.10	\$ 90,000.00	\$ -
2999 Contingencies	0.00%	\$ -	\$ -	\$ -	\$ 1,225,274.26	\$ (30,000.00)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ 2,050.00</b>	<b>\$ 1,544.90</b>	<b>\$ 505.10</b>	<b>\$ 1,352,775.26</b>	<b>\$ (30,000.00)</b>
<b>Dept: 8033, Building Maintenance-ST</b>						
2005 Maintenance & Operation	0.00%	\$ 9,617.30	\$ 9,252.27	\$ 365.03	\$ 150,000.00	\$ 30,000.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
<b>Total for Building Maintenance-ST</b>	<b>0.00%</b>	<b>\$ 9,617.30</b>	<b>\$ 9,252.27</b>	<b>\$ 365.03</b>	<b>\$ 187,500.00</b>	<b>\$ 30,000.00</b>
<b>Dept: 8034, Jail-ST</b>						
1110 Full time salaries	0.00%	\$ 330.62	\$ 330.62	\$ -	\$ 426,076.00	\$ 79.34
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (745.29)
2005 Maintenance & Operation	0.00%	\$ 15,908.65	\$ 7,246.98	\$ 8,661.67	\$ 600,000.00	\$ 5,330.27
4110 Capital Outlay	0.00%	\$ 2,057.50	\$ -	\$ 2,057.50	\$ 60,000.00	\$ (764.06)
<b>Total for Jail-ST</b>	<b>0.00%</b>	<b>\$ 18,296.77</b>	<b>\$ 7,577.60</b>	<b>\$ 10,719.17</b>	<b>\$ 1,089,076.00</b>	<b>\$ 2,900.26</b>
<b>Dept: 8041, Highway District #1-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 6,749.40	\$ 6,282.62	\$ 466.78	\$ 500,000.00	\$ (278,911.06)
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 300,000.00
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ 6,749.40</b>	<b>\$ 6,282.62</b>	<b>\$ 466.78</b>	<b>\$ 700,001.00</b>	<b>\$ 21,088.94</b>
<b>Dept: 8042, Highway District #2-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 16,599.97	\$ 15,305.68	\$ 1,294.29	\$ 500,000.00	\$ 15,000.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 200,000.00	\$ (15,000.00)
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ 16,599.97</b>	<b>\$ 15,305.68</b>	<b>\$ 1,294.29</b>	<b>\$ 700,001.00</b>	<b>\$ -</b>
<b>Dept: 8043, Highway District #3-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 35,785.70	\$ 25,735.73	\$ 10,049.97	\$ 400,000.00	\$ 250,133.68
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (80,000.00)
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ 35,785.70</b>	<b>\$ 25,735.73</b>	<b>\$ 10,049.97</b>	<b>\$ 700,001.00</b>	<b>\$ 170,133.68</b>
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ 89,099.14	\$ 65,698.80	\$ 23,400.34	\$ 4,729,354.26	\$ 194,122.88

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>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 2,600.52	\$ 6,732,743.52	\$ 5,005,682.24	\$ 84,319.31	\$ 1,642,741.97	\$ 6,740,481.51	\$ 7,312,337.18
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 2,600.52	\$ 6,732,743.52	\$ 5,005,682.24	\$ 84,319.31	\$ 1,642,741.97	\$ 6,740,481.51	\$ 7,312,337.18

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8020, General Government-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
\$ 90,000.00	\$ 54,122.19	\$ 5,800.00	\$ 30,077.81	\$ -	\$ -	\$ -	\$ 90,000.00
\$ 1,195,274.26	\$ -	\$ -	\$ 1,195,274.26	\$ -	\$ -	\$ -	\$ 1,432,562.34
\$ 37,500.00	\$ 5,826.27	\$ -	\$ 31,673.73	\$ -	\$ -	\$ -	\$ 37,500.00
\$ 1,322,775.26	\$ 59,948.46	\$ 5,800.00	\$ 1,257,026.80	\$ -	\$ -	\$ -	\$ 1,560,063.34
<b>Dept: 8033, Building Maintenance-ST</b>							
\$ 180,000.00	\$ 151,642.30	\$ 17,574.94	\$ 10,782.76	\$ -	\$ -	\$ -	\$ 150,000.00
\$ 37,500.00	\$ 10,698.00	\$ 26,092.04	\$ 709.96	\$ -	\$ -	\$ -	\$ 37,500.00
\$ 217,500.00	\$ 162,340.30	\$ 43,666.98	\$ 11,492.72	\$ -	\$ -	\$ -	\$ 187,500.00
<b>Dept: 8034, Jail-ST</b>							
\$ 426,155.34	\$ 425,912.02	\$ -	\$ 243.32	\$ -	\$ -	\$ -	\$ 426,076.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ 1,254.71	\$ 1,254.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ 605,330.27	\$ 592,848.15	\$ 12,417.30	\$ 64.82	\$ -	\$ -	\$ -	\$ 600,000.00
\$ 59,235.94	\$ 59,235.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ 1,091,976.26	\$ 1,079,250.82	\$ 12,417.30	\$ 308.14	\$ -	\$ -	\$ -	\$ 1,089,076.00
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
\$ 221,088.94	\$ 216,087.69	\$ 4,751.49	\$ 249.76	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 500,000.00	\$ 457,613.90	\$ 41,525.70	\$ 860.40	\$ -	\$ -	\$ -	\$ 250,000.00
\$ 721,089.94	\$ 673,701.59	\$ 46,277.19	\$ 1,111.16	\$ -	\$ -	\$ -	\$ 750,001.00
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00
\$ 515,000.00	\$ 496,141.20	\$ 8,302.88	\$ 10,555.92	\$ -	\$ -	\$ -	\$ 500,000.00
\$ 185,000.00	\$ 184,818.47	\$ -	\$ 181.53	\$ -	\$ -	\$ -	\$ 250,000.00
\$ 700,001.00	\$ 680,959.67	\$ 8,302.88	\$ 10,738.45	\$ -	\$ -	\$ -	\$ 750,001.00
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 50,001.00
\$ 650,133.68	\$ 606,739.30	\$ 29,121.62	\$ 14,272.76	\$ -	\$ -	\$ -	\$ 400,000.00
\$ 220,000.00	\$ 183,013.43	\$ 3,990.00	\$ 32,996.57	\$ -	\$ -	\$ -	\$ 300,000.00
\$ 870,134.68	\$ 789,752.73	\$ 33,111.62	\$ 47,270.33	\$ -	\$ -	\$ -	\$ 750,001.00
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ 4,923,477.14	\$ 3,445,953.57	\$ 149,575.97	\$ 1,327,947.60	\$ -	\$ -	\$ -	\$ 5,086,642.34

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 General, Schedule 8	\$ 6,695,456.53	\$ 7,267,312.20
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 5,086,642.34
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 45,024.98	\$ 45,024.98
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 6,740,481.51</b>	<b>\$ 12,398,979.52</b>



EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	1,219,719.95
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>1,219,719.95</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	79,547.20
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	10,970.41
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>90,517.61</b>
CASH FUND BALANCE JUNE 30, 2022	\$	1,129,202.34
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>1,219,719.95</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 667,182.56	
Cash Fund Balance Transferred From Prior Years	\$ 4,661.87	
Miscellaneous Revenue Apportioned	\$ 2,796,807.63	
<b>TOTAL REVENUE</b>		\$ 3,468,652.06
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,328,479.31	
Reserves From Schedule 8	\$ 10,970.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 2,339,449.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,129,202.34
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 3,468,652.06

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	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 2,470.14	\$ -	\$ -	\$ 3,630.70	\$ 3,630.70
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 2,470.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,630.70</b>	<b>\$ 3,630.70</b>
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 271,037.18	\$ -	\$ -	\$ 355,608.64	\$ 355,608.64
9212 OTC - Gasoline tax	\$ 656,344.56	\$ -	\$ -	\$ 857,284.74	\$ 857,284.74
9213 OTC - Gross Production	\$ 40,861.89	\$ -	\$ -	\$ 58,878.79	\$ 58,878.79
9217 OTC-Motor Vehicle-COR	\$ 347,614.24	\$ -	\$ -	\$ 466,985.94	\$ 466,985.94
9218 OTC - Special	\$ 123.96	\$ -	\$ -	\$ 130.08	\$ 130.08
9232 OTC-Motor Vehicle CRIR	\$ 331,562.16	\$ -	\$ -	\$ 445,288.14	\$ 445,288.14
9233 OTC-Motor Vehicle CRF	\$ 124,353.72	\$ -	\$ -	\$ 167,057.14	\$ 167,057.14
9241 OTC- Motor Vehicle CIRB	\$ 199,174.18	\$ -	\$ -	\$ 234,998.61	\$ 234,998.61
<b>Total for State Revenues</b>	<b>\$ 1,971,071.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,586,232.08</b>	<b>\$ 2,586,232.08</b>
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 190,848.06	\$ -	\$ -	\$ 190,848.06	\$ 190,848.06
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 16,096.79	\$ -	\$ -	\$ 16,096.79	\$ 16,096.79
<b>Total for Miscellaneous Revenues</b>	<b>\$ 206,944.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,944.85</b>	<b>\$ 206,944.85</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,180,486.88	\$ -	\$ -	\$ 2,796,807.63	\$ 2,796,807.63
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,180,486.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,796,807.63</b>	<b>\$ 2,796,807.63</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,180,486.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,796,807.63</b>	<b>\$ 2,796,807.63</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>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits		0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>			\$ -	\$ -
<b>9200, State Revenues</b>				
9210 OTC - Diesel		0.00%	\$ -	\$ -
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR		0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF		0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>			\$ -	\$ -
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance		0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>			\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9415 Miscellaneous		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>			\$ -	\$ -

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	\$ -	\$ 906,641.30
Opening Balance from Prior Year	\$ 667,182.56	\$ 667,182.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 667,182.56</b>	<b>\$ 239,458.74</b>
<b>Sources of Revenue</b>		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,586,232.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206,944.85	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 3,630.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,661.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,801,469.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,468,652.06</b>	<b>\$ 239,458.74</b>
Warrants of Year in Caption	\$ 2,248,932.11	\$ 234,796.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,248,932.11</b>	<b>\$ 234,796.87</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	<b>\$ 1,219,719.95</b>	<b>\$ 4,661.87</b>
Reserve for Warrants Outstanding	\$ 79,547.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,970.41	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 90,517.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,129,202.34</b>	<b>\$ 4,661.87</b>

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	\$ -	\$ 84,512.95	\$ 84,512.95
Warrants Registered During Year	\$ 2,328,479.31	\$ 150,355.95	\$ 2,478,835.26
<b>TOTAL</b>	<b>\$ 2,328,479.31</b>	<b>\$ 234,868.90</b>	<b>\$ 2,563,348.21</b>
Warrants Paid During Year	\$ 2,248,932.11	\$ 234,796.87	\$ 2,483,728.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 72.03	\$ 72.03
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,248,932.11</b>	<b>\$ 234,868.90</b>	<b>\$ 2,483,801.01</b>
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$ 79,547.20</b>	<b>\$ -</b>	<b>\$ 79,547.20</b>

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	\$ 2,462,369.84	\$ 2,100,578.37	\$ -	\$ 361,791.47
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,457.63	\$ 1,887.75	\$ 1,617.00	\$ 14,803.60
2000 Total Maintenance & Operations	\$ 728,416.45	\$ 166,150.93	\$ 6,758.41	\$ 559,246.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 259,247.58	\$ 59,862.26	\$ 2,595.00	\$ 196,790.32

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,985.11
1310 Travel	\$ 1,691.00	\$ 840.28	\$ 850.72	\$ 8,014.72
2005 Maintenance & Operation	\$ 30,060.00	\$ 27,915.72	\$ 2,144.28	\$ 111,228.44
2076 Materials Requisition	\$ -	\$ -	\$ -	\$ 9,439.83
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 55,659.19
<b>Total for Highway District 1</b>	<b>\$ 31,751.00</b>	<b>\$ 28,756.00</b>	<b>\$ 2,995.00</b>	<b>\$ 249,327.29</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,233.12
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,335.54
1310 Travel	\$ 95.00	\$ 95.00	\$ -	\$ 3,388.15
2005 Maintenance & Operation	\$ 2,865.79	\$ 2,186.11	\$ 679.68	\$ 82,035.26
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 35,548.36
<b>Total for Highway District 2</b>	<b>\$ 2,960.79</b>	<b>\$ 2,281.11</b>	<b>\$ 679.68</b>	<b>\$ 257,540.43</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,319.33
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 55.28
1310 Travel	\$ 194.00	\$ 194.00	\$ -	\$ 213.95
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,026.54
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,800.95
<b>Total for Highway District 3</b>	<b>\$ 194.00</b>	<b>\$ 194.00</b>	<b>\$ -</b>	<b>\$ 69,416.05</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 20,040.00	\$ 19,124.84	\$ 915.16	\$ 8,712.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ 20,040.00</b>	<b>\$ 19,124.84</b>	<b>\$ 915.16</b>	<b>\$ 8,712.97</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 4,301.05
<b>Total for CIRB 2021-2</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 4,301.05</b>
<b>Dept: 6530, CIRB 2021-3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 23,416.41
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 31,237.63
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,530.73
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,184.77</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 154,945.79</b>	<b>\$ 150,355.95</b>	<b>\$ 4,589.84</b>	<b>\$ 665,482.56</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 HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 154,945.79</b>	<b>\$ 150,355.95</b>	<b>\$ 4,589.84</b>	<b>\$ 665,482.56</b>

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							FISCAL YEAR 2022-2023	
FISCAL YEAR ENDING JUNE 30, 2022							Needs as Estimated by Governing Board	Approved by County Excise Board
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered				
<b>Dept: 4100, Highway District 1</b>								
\$ 661,901.11	\$ 726,886.22	\$ 631,121.37	\$ -	\$ 95,764.85	\$ 95,764.85	\$ 95,764.85	\$ 95,764.85	\$ 95,764.85
\$ 1,787.86	\$ 9,802.58	\$ 1,724.11	\$ 1,617.00	\$ 6,461.47	\$ 7,312.19	\$ 7,312.19	\$ 7,312.19	\$ 7,312.19
\$ 67,052.27	\$ 178,280.71	\$ 55,827.50	\$ -	\$ 122,453.21	\$ 124,597.49	\$ 124,597.49	\$ 124,597.49	\$ 124,597.49
\$ -	\$ 9,439.83	\$ 7,146.10	\$ 1,768.00	\$ 525.73	\$ 525.73	\$ 525.73	\$ 525.73	\$ 525.73
\$ 52,178.93	\$ 107,838.12	\$ -	\$ -	\$ 107,838.12	\$ 107,838.12	\$ 107,838.12	\$ 107,838.12	\$ 107,838.12
\$ 782,920.17	\$ 1,032,247.46	\$ 695,819.08	\$ 3,385.00	\$ 333,043.38	\$ 336,038.38	\$ 336,038.38	\$ 336,038.38	\$ 336,038.38
<b>Dept: 4200, Highway District 2</b>								
\$ 768,211.10	\$ 898,444.22	\$ 701,014.37	\$ -	\$ 197,429.85	\$ 197,429.85	\$ 197,429.85	\$ 197,429.85	\$ 197,429.85
\$ 5,000.00	\$ 11,335.54	\$ 6,898.53	\$ -	\$ 4,437.01	\$ 4,437.01	\$ 4,437.01	\$ 4,437.01	\$ 4,437.01
\$ 229.57	\$ 3,617.72	\$ -	\$ -	\$ 3,617.72	\$ 3,617.72	\$ 3,617.72	\$ 3,617.72	\$ 3,617.72
\$ 96,478.92	\$ 178,514.18	\$ 6,305.95	\$ 1,972.28	\$ 170,235.95	\$ 170,915.63	\$ 170,915.63	\$ 170,915.63	\$ 170,915.63
\$ 21,212.09	\$ 56,760.45	\$ 56,125.26	\$ -	\$ 635.19	\$ 635.19	\$ 635.19	\$ 635.19	\$ 635.19
\$ 891,131.68	\$ 1,148,672.11	\$ 770,344.11	\$ 1,972.28	\$ 376,355.72	\$ 377,035.40	\$ 377,035.40	\$ 377,035.40	\$ 377,035.40
<b>Dept: 4300, Highway District 3</b>								
\$ 722,675.21	\$ 770,994.54	\$ 738,585.00	\$ -	\$ 32,409.54	\$ 32,409.54	\$ 32,409.54	\$ 32,409.54	\$ 32,409.54
\$ -	\$ 55.28	\$ -	\$ -	\$ 55.28	\$ 55.28	\$ 55.28	\$ 55.28	\$ 55.28
\$ 3,823.38	\$ 4,037.33	\$ 163.64	\$ -	\$ 3,873.69	\$ 3,873.69	\$ 3,873.69	\$ 3,873.69	\$ 3,873.69
\$ 67,195.62	\$ 76,222.16	\$ 33,742.68	\$ 3,018.13	\$ 39,461.35	\$ 39,461.35	\$ 39,461.35	\$ 39,461.35	\$ 39,461.35
\$ 2,000.00	\$ 13,800.95	\$ 3,737.00	\$ 2,595.00	\$ 7,468.95	\$ 7,468.95	\$ 7,468.95	\$ 7,468.95	\$ 7,468.95
\$ 795,694.21	\$ 865,110.26	\$ 776,228.32	\$ 5,613.13	\$ 83,268.81	\$ 83,268.81	\$ 83,268.81	\$ 83,268.81	\$ 83,268.81
<b>Dept: 6510, CIRB 2021-1</b>								
\$ 84,415.05	\$ 93,128.02	\$ -	\$ -	\$ 93,128.02	\$ 94,043.18	\$ 94,043.18	\$ 94,043.18	\$ 94,043.18
\$ 80,848.06	\$ 80,848.06	\$ -	\$ -	\$ 80,848.06	\$ 80,848.06	\$ 80,848.06	\$ 80,848.06	\$ 80,848.06
\$ 165,263.11	\$ 173,976.08	\$ -	\$ -	\$ 173,976.08	\$ 174,891.24	\$ 174,891.24	\$ 174,891.24	\$ 174,891.24
<b>Dept: 6520, CIRB 2021-2</b>								
\$ 83,499.88	\$ 87,800.93	\$ 63,128.70	\$ -	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23
\$ 83,499.88	\$ 87,800.93	\$ 63,128.70	\$ -	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23	\$ 24,672.23
<b>Dept: 6530, CIRB 2021-3</b>								
\$ -	\$ 23,416.41	\$ 15,918.79	\$ -	\$ 7,497.62	\$ 7,497.62	\$ 7,497.62	\$ 7,497.62	\$ 7,497.62
\$ -	\$ 31,237.63	\$ 7,040.31	\$ -	\$ 24,197.32	\$ 24,197.32	\$ 24,197.32	\$ 24,197.32	\$ 24,197.32
\$ 83,499.89	\$ 105,030.62	\$ -	\$ -	\$ 105,030.62	\$ 105,030.62	\$ 105,030.62	\$ 105,030.62	\$ 105,030.62
\$ 83,499.89	\$ 159,684.66	\$ 22,959.10	\$ -	\$ 136,725.56	\$ 136,725.56	\$ 136,725.56	\$ 136,725.56	\$ 136,725.56
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>								
\$ 2,802,008.94	\$ 3,467,491.50	\$ 2,328,479.31	\$ 10,970.41	\$ 1,128,041.78	\$ 1,132,631.62	\$ 1,132,631.62	\$ 1,132,631.62	\$ 1,132,631.62
<b>SUBJECT TO WARRANT ISSUE</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>								
\$ 2,802,008.94	\$ 3,467,491.50	\$ 2,328,479.31	\$ 10,970.41	\$ 1,128,041.78	\$ 1,132,631.62	\$ 1,132,631.62	\$ 1,132,631.62	\$ 1,132,631.62

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		\$ 1,132,631.62	\$ 1,132,631.62
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>		<b>\$ 1,132,631.62</b>	<b>\$ 1,132,631.62</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	\$	1,370,223.66
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,370,223.66
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	52,090.21
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	90,919.90
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	143,010.11
<b>CASH FUND BALANCE JUNE 30, 2022</b>	\$	1,227,213.55
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,370,223.66

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 901,497.29	
Cash Fund Balance Transferred From Prior Years	\$ 54,586.14	
All Ad Valorem Tax Apportioned	\$ 1,030,461.88	
Miscellaneous Revenue Apportioned	\$ 20,275.87	
<b>TOTAL REVENUE</b>		\$ 2,006,821.18
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 688,687.73	
Reserves From Schedule 8	\$ 90,919.90	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 779,607.63
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		\$ 1,227,213.55
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,006,821.18

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	20,275.87
Warrants Estopped, Cancelled or Converted	\$	75.04
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,128,608.86
Fiscal Year 2020-2021 Lapsed Appropriations	\$	54,511.10
Ad Valorem Tax Collections in Excess of Estimate	\$	42,376.67
<b>TOTAL ADDITIONS</b>	\$	1,245,847.54
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	18,633.99
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	18,633.99
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	1,227,213.55

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	\$ 13,636.99	\$ 988,085.21	\$ 1,007,957.32	\$ 19,872.11	
9002 Prior Year	\$ 5,536.25	\$ -	\$ 15,068.31	\$ 15,068.31	
9003 Back Year	\$ 1,003,904.46		\$ 7,436.25	\$ 7,436.25	
<b>Ad Valorem Tax Total</b>	<b>\$ 1,023,077.70</b>	<b>\$ 988,085.21</b>	<b>\$ 1,030,461.88</b>	<b>\$ 42,376.67</b>	
<b>9100, Local Revenues</b>					
9112 Farm Implements	\$ 262.29	\$ -	\$ 293.39	\$ 293.39	
9115 Health Fees	\$ 18,006.21	\$ -	\$ 18,663.99	\$ 18,663.99	
<b>Total for Local Revenues</b>	<b>\$ 18,268.50</b>	<b>\$ -</b>	<b>\$ 18,957.38</b>	<b>\$ 18,957.38</b>	
<b>9200, State Revenues</b>					
9221 Payment In lieu of Taxes	\$ 142.46	\$ -	\$ 1,318.49	\$ 1,318.49	
<b>Total for State Revenues</b>	<b>\$ 142.46</b>	<b>\$ -</b>	<b>\$ 1,318.49</b>	<b>\$ 1,318.49</b>	
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>					
Total Unrestricted Revenue	\$ 18,410.96	\$ -	\$ 20,275.87	\$ 20,275.87	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous Health</b>	<b>\$ 18,410.96</b>	<b>\$ -</b>	<b>\$ 20,275.87</b>	<b>\$ 20,275.87</b>	
Ad Valorem Tax	\$ 1,023,077.70	\$ 988,085.21	\$ 1,030,461.88	\$ 42,376.67	
<b>Grand Total of All Revenues</b>	<b>\$ 1,041,488.66</b>	<b>\$ 988,085.21</b>	<b>\$ 1,050,737.75</b>	<b>\$ 62,652.54</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	102.96%	\$ 1,037,838.23	\$ 1,037,838.23
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,037,838.23</b>	<b>\$ 1,037,838.23</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment in lieu of Taxes	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		\$ 1,037,838.23	\$ 1,037,838.23
<b>Grand Total of All Revenues</b>		<b>\$ 1,037,838.23</b>	<b>\$ 1,037,838.23</b>
Surplus Cash from Schedule 3		\$ 1,227,213.55	\$ 1,227,213.55
<b>Total Budget for Health Fund</b>		<b>\$ 2,265,051.78</b>	<b>\$ 2,265,051.78</b>

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,066,433.59
Opening Balance from Prior Year	\$ 901,497.29	\$ 901,497.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 901,497.29	\$ 164,936.30
Ad Valorem Tax Apportioned	\$ 1,030,461.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 20,275.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 54,586.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,105,323.89	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,006,821.18	\$ 164,936.30
Warrants of Year in Caption	\$ 636,597.52	\$ 110,350.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 636,597.52	\$ 110,350.16
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2022</b>	\$ 1,370,223.66	\$ 54,586.14
Reserve for Warrants Outstanding	\$ 52,090.21	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90,919.90	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 143,010.11	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,227,213.55	\$ 54,586.14

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	\$ -	\$ 56,352.63	\$ 56,352.63
Warrants Registered During Year	\$ 688,687.73	\$ 54,072.57	\$ 742,760.30
<b>TOTAL</b>	\$ 688,687.73	\$ 110,425.20	\$ 799,112.93
Warrants Paid During Year	\$ 636,597.52	\$ 110,350.16	\$ 746,947.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 75.04	\$ 75.04
<b>TOTAL WARRANTS</b>	\$ 636,597.52	\$ 110,425.20	\$ 747,022.72
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2022</b>	\$ 52,090.21	\$ -	\$ 52,090.21

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 397,505,546.00	2.610 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,037,489.48
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,037,489.48
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 5%	\$ 49,404.26
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 988,085.22
Deduct 2021 Tax Apportioned			\$ 1,007,957.32
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 19,872.10

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	\$ 375,000.00	\$ 184,166.05	\$ 75,500.00	\$ 325,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,000.00	\$ 13,791.15	\$ 600.00	\$ 25,000.00
2000 Total Maintenance & Operations	\$ 245,000.00	\$ 187,414.41	\$ 14,819.90	\$ 200,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 960,216.49	\$ 1,249.50	\$ -	\$ 1,415,051.78

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	\$ 80,770.00	\$ 34,890.83	\$ 45,879.17	\$ 325,000.00
1310 Travel	\$ 4,632.28	\$ 2,893.95	\$ 1,738.33	\$ 25,000.00
2005 Maintenance & Operation	\$ 14,256.39	\$ 7,362.79	\$ 6,893.60	\$ 200,000.00
4020 Buildings		\$ -	\$ -	\$ 300,000.00
4110 Capital Outlay	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 1,039,582.50
<b>Total for Public Health</b>	<b>\$ 108,583.67</b>	<b>\$ 54,072.57</b>	<b>\$ 54,511.10</b>	<b>\$ 1,889,582.50</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 108,583.67</b>	<b>\$ 54,072.57</b>	<b>\$ 54,511.10</b>	<b>\$ 1,889,582.50</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>\$ 108,583.67</b>	<b>\$ 54,072.57</b>	<b>\$ 54,511.10</b>	<b>\$ 1,889,582.50</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>						
\$ 50,000.00	\$ 375,000.00	\$ 184,166.05	\$ 75,500.00	\$ 115,333.95	\$ 450,000.00	\$ 325,000.00
\$ -	\$ 25,000.00	\$ 13,791.15	\$ 600.00	\$ 10,608.85	\$ 40,000.00	\$ 25,000.00
\$ 45,000.00	\$ 245,000.00	\$ 187,414.41	\$ 14,819.90	\$ 42,765.69	\$ 300,000.00	\$ 200,000.00
\$ 3,000.00	\$ 303,000.00	\$ 302,066.62	\$ -	\$ 933.38	\$ 450,000.00	\$ 300,000.00
\$ (79,366.01)	\$ 960,216.49	\$ 1,249.50	\$ -	\$ 958,966.99	\$ 700,000.00	\$ 1,415,051.78
\$ 18,633.99	\$ 1,908,216.49	\$ 688,687.73	\$ 90,919.90	\$ 1,128,608.86	\$ 1,940,000.00	\$ 2,265,051.78
<b>HEALTH FUND ACCOUNT</b>						
\$ 18,633.99	\$ 1,908,216.49	\$ 688,687.73	\$ 90,919.90	\$ 1,128,608.86	\$ 1,940,000.00	\$ 2,265,051.78
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 18,633.99	\$ 1,908,216.49	\$ 688,687.73	\$ 90,919.90	\$ 1,128,608.86	\$ 1,940,000.00	\$ 2,265,051.78

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	\$ 1,928,743.76	\$ 2,253,795.54
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	\$ 11,256.24	\$ 11,256.24
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 1,940,000.00</b>	<b>\$ 2,265,051.78</b>

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 13,471,327.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,471,327.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ (17,931.46)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 562,028.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 544,097.07</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 12,927,230.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,471,327.94</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	\$ -	\$ 9,148,352.43
Opening Balance from Prior Year	\$ 8,577,941.11	\$ 8,577,941.11
Cash Fund Balance Transferred Out	\$ 206,662.36	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,371,278.75</b>	<b>\$ 570,411.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 15,453.66	\$ 10,965.00
9100 Local Revenues	\$ 1,528,411.11	\$ 1,334,029.40
9200 State Revenues	\$ 764,948.51	\$ 589,819.05
9300 Federal Revenues	\$ 5,106,129.00	\$ 5,046,508.00
9400 Miscellaneous Revenues	\$ 15,960.84	\$ 93,389.24
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	\$ 105,944.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,536,847.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,908,126.68</b>	<b>\$ 570,411.32</b>
Warrants of Year in Caption	\$ 2,436,798.74	\$ 464,466.51
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,436,798.74</b>	<b>\$ 464,466.51</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 13,471,327.94</b>	<b>\$ 105,944.81</b>
Reserve for Warrants Outstanding	\$ (17,931.46)	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 562,028.53	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 544,097.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,927,230.87</b>	<b>\$ 105,944.81</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	\$ 949,304.18	\$ 682,167.99	\$ -	\$ 267,136.19
1200 Fringe Benefits	\$ 153,623.00	\$ 153,623.00	\$ -	\$ -
1300 Travel Related	\$ 159,811.56	\$ 12,878.18	\$ 587.40	\$ 146,445.98
2005 Total Maintenance & Operations	\$ 11,198,260.45	\$ 424,046.74	\$ 47,947.69	\$ 10,733,349.14
4110 Machinery & Equipment, Capital Outlay	\$ 1,767,227.44	\$ 954,873.42	\$ 294,493.44	\$ 518,220.58
All Other Expenses	\$ 1,120,980.20	\$ 191,277.95	\$ 219,000.00	\$ 721,035.15
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 15,349,206.83</b>	<b>\$ 2,418,867.28</b>	<b>\$ 562,028.53</b>	<b>\$ 12,386,187.04</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,293,655.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,293,655.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ (61,360.76)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ (61,360.76)</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,355,016.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,293,655.73</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	\$ -	\$ 1,015,363.12
Opening Balance from Prior Year	\$ 822,721.34	\$ 822,721.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 822,721.34</b>	<b>\$ 192,841.78</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 537,068.89	\$ 378,128.87
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	\$ 37,794.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 574,863.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,397,585.02</b>	<b>\$ 192,841.78</b>
Warrants of Year in Caption	\$ 103,929.29	\$ 155,046.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 103,929.29</b>	<b>\$ 155,046.99</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,293,655.73</b>	<b>\$ 37,794.79</b>
Reserve for Warrants Outstanding	\$ (61,360.76)	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ (61,360.76)</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,355,016.49</b>	<b>\$ 37,794.79</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	\$ 510,462.92	\$ -	\$ -	\$ 510,462.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 422,402.48	\$ 42,568.53	\$ -	\$ 390,166.85
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 932,865.40</b>	<b>\$ 42,568.53</b>	<b>\$ -</b>	<b>\$ 900,629.77</b>

S.A. and I. Form 2631R01 Entity: Washington County, 74

October 12, 2022

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,699.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,699.46</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>\$ 5,699.46</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,699.46</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	\$ -	\$ 3,695.46
Opening Balance from Prior Year	\$ 3,695.46	\$ 3,695.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,695.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,004.00	\$ 1,574.00
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>\$ 2,004.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,699.46</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>\$ 5,699.46</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>\$ 5,699.46</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	\$ 2,710.16	\$ -	\$ -	\$ 2,710.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,759.30	\$ -	\$ -	\$ 2,759.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 5,469.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,469.46</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 10,468.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,468.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 297.40
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 297.40</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 10,171.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,468.48</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	\$ -	\$ 6,680.25
Opening Balance from Prior Year	\$ 6,435.25	\$ 6,435.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,435.25	\$ 245.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,780.86	\$ 4,396.05
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,780.86</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,216.11</b>	<b>\$ 245.00</b>
Warrants of Year in Caption	\$ 1,747.63	\$ 245.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,747.63</b>	<b>\$ 245.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,468.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 297.40	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 297.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,171.08</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	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,282.31	\$ 96.00	\$ 297.40	\$ 888.91
2000 Total Maintenance & Operations	\$ 8,914.13	\$ 1,651.63	\$ -	\$ 7,262.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,815.52	\$ -	\$ -	\$ 1,815.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 12,216.11</b>	<b>\$ 1,747.63</b>	<b>\$ 297.40</b>	<b>\$ 10,171.08</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	\$ 230,177.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 230,177.45</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>\$ 230,177.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 230,177.45</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	\$ -	\$ 179,681.68
Opening Balance from Prior Year	\$ 129,699.58	\$ 129,699.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 129,699.58</b>	<b>\$ 49,982.10</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 116,420.00	\$ 88,250.00
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>	<b>\$ 116,420.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 246,119.58</b>	<b>\$ 49,982.10</b>
Warrants of Year in Caption	\$ 15,942.13	\$ 49,982.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,942.13</b>	<b>\$ 49,982.10</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 230,177.45</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>\$ 230,177.45</b>	<b>\$ -</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	\$ 23,235.57	\$ 7,449.00	\$ -	\$ 15,786.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,320.81	\$ 2,184.13	\$ -	\$ 3,136.68
2000 Total Maintenance & Operations	\$ 151,030.62	\$ 6,309.00	\$ -	\$ 144,721.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,532.58	\$ -	\$ -	\$ 66,532.58
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 246,119.58</b>	<b>\$ 15,942.13</b>	<b>\$ -</b>	<b>\$ 230,177.45</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 27,611.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 27,611.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,429.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,429.23</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 22,182.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 27,611.56</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	\$ -	\$ 25,631.22
Opening Balance from Prior Year	\$ 20,892.01	\$ 20,892.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,892.01</b>	<b>\$ 4,739.21</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 139,052.00	\$ 139,052.00
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>\$ 139,052.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 159,944.01</b>	<b>\$ 4,739.21</b>
Warrants of Year in Caption	\$ 132,332.45	\$ 4,739.21
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 132,332.45</b>	<b>\$ 4,739.21</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 27,611.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,429.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,429.23</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 22,182.33</b>	<b>\$ -</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	\$ 159,944.01	\$ 137,761.68	\$ -	\$ 22,182.33
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>\$ 159,944.01</b>	<b>\$ 137,761.68</b>	<b>\$ -</b>	<b>\$ 22,182.33</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 99,795.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 99,795.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 294.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,815.71
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,110.46</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 95,684.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 99,795.05</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 81,318.86
Opening Balance from Prior Year	\$ 80,977.92	\$ 80,977.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 80,977.92</b>	<b>\$ 340.94</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	\$ 50,500.00	\$ 39,250.00
9400 Miscellaneous Revenues	\$ 2,117.71	\$ 2,117.71
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>\$ 52,617.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 133,595.63</b>	<b>\$ 340.94</b>
Warrants of Year in Caption	\$ 33,800.58	\$ 340.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,800.58</b>	<b>\$ 340.94</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 99,795.05</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 294.75	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,815.71	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,110.46</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 95,684.59</b>	<b>\$ 0.00</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 88.44	\$ -	\$ -	\$ 88.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,134.79	\$ 2,912.52	\$ 200.00	\$ 22.27
2000 Total Maintenance & Operations	\$ 60,720.00	\$ 21,757.19	\$ 3,615.71	\$ 35,347.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,250.00	\$ 1,613.00	\$ -	\$ 9,637.00
All Other Expenses	\$ 56,250.00	\$ 7,812.62	\$ -	\$ 48,437.38
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 131,443.23</b>	<b>\$ 34,095.33</b>	<b>\$ 3,815.71</b>	<b>\$ 93,532.19</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 24,912.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 24,912.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,132.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,516.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,649.74</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 22,263.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 24,912.78</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 38,250.96
Opening Balance from Prior Year	\$ 36,509.82	\$ 36,509.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,509.82	\$ 1,741.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,298.50	\$ 17,616.00
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	\$ 101.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,399.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61,909.66</b>	<b>\$ 1,741.14</b>
Warrants of Year in Caption	\$ 36,996.88	\$ 1,639.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,996.88</b>	<b>\$ 1,639.80</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 24,912.78</b>	<b>\$ 101.34</b>
Reserve for Warrants Outstanding	\$ 1,132.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,516.95	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,649.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 22,263.04</b>	<b>\$ 101.34</b>

Schedule 9: Free Fair Board 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	\$ 59,170.39	\$ 38,129.67	\$ 1,516.95	\$ 19,625.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,739.27	\$ -	\$ -	\$ 2,739.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 61,909.66</b>	<b>\$ 38,129.67</b>	<b>\$ 1,516.95</b>	<b>\$ 22,364.38</b>

S.A. and I. Form 2631R01 Entity: Washington County, 74

October 12, 2022

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,504.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,504.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 100.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100.41</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,404.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,504.78</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	\$ -	\$ 1,684.71
Opening Balance from Prior Year	\$ 1,568.95	\$ 1,568.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,568.95</b>	<b>\$ 115.76</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,568.95</b>	<b>\$ 115.76</b>
Warrants of Year in Caption	\$ 1,064.17	\$ 115.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,064.17</b>	<b>\$ 115.76</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,504.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 100.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 100.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,404.37</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	\$ 2,507.71	\$ 1,164.58	\$ -	\$ 1,343.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 61.24	\$ -	\$ -	\$ 61.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,568.95</b>	<b>\$ 1,164.58</b>	<b>\$ -</b>	<b>\$ 1,404.37</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	\$ 788,772.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 788,772.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,473.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,739.64
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,213.02</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 778,559.68</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 788,772.70</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	\$ -	\$ 985,495.74
Opening Balance from Prior Year	\$ 970,984.98	\$ 970,984.98
Cash Fund Balance Transferred Out	\$ 117,372.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 853,612.28</b>	<b>\$ 14,510.76</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 326,796.60	\$ 370,137.33
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,770.01	\$ 4,149.98
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>\$ 329,566.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,183,178.89</b>	<b>\$ 14,510.76</b>
Warrants of Year in Caption	\$ 394,406.19	\$ 14,510.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 394,406.19</b>	<b>\$ 14,510.76</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 788,772.70</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,473.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,739.64	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,213.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 778,559.68</b>	<b>\$ -</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	\$ 197,755.55	\$ 118,205.53	\$ -	\$ 79,550.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 128,647.70	\$ 2,256.77	\$ -	\$ 126,390.93
2000 Total Maintenance & Operations	\$ 356,248.82	\$ 46,859.87	\$ 1,739.64	\$ 307,649.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 461,408.55	\$ 235,557.40	\$ -	\$ 225,851.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,144,060.62</b>	<b>\$ 402,879.57</b>	<b>\$ 1,739.64</b>	<b>\$ 739,441.41</b>

S.A. and I. Form 2631R01 Entity: Washington County, 74

October 12, 2022

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 500.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 500.50</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>\$ 500.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 500.50</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 500.50</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>\$ 500.50</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>\$ 500.50</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>\$ 500.50</b>	<b>\$ -</b>

Schedule 9: Reward 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	\$ 500.50	\$ -	\$ -	\$ 500.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 500.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.50</b>

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

I-1223

SHERIFF COMMISSARY

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 330,609.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 330,609.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,189.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,789.03
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,978.67</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 303,631.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 330,609.81</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	\$ -	\$ 384,340.64
Opening Balance from Prior Year	\$ 299,588.00	\$ 299,588.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 299,588.00</b>	<b>\$ 84,752.64</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 313,682.38	\$ 219,483.81
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	\$ 6,927.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 320,609.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 620,197.66</b>	<b>\$ 84,752.64</b>
Warrants of Year in Caption	\$ 289,587.85	\$ 77,825.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 289,587.85</b>	<b>\$ 77,825.36</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 330,609.81</b>	<b>\$ 6,927.28</b>
Reserve for Warrants Outstanding	\$ 1,189.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,789.03	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,978.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 303,631.14</b>	<b>\$ 6,927.28</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	\$ 23,031.05	\$ 22,474.34	\$ -	\$ 556.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 555,021.10	\$ 236,039.49	\$ 25,789.03	\$ 300,119.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,569.11	\$ 32,263.66	\$ -	\$ 9,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 619,621.26</b>	<b>\$ 290,777.49</b>	<b>\$ 25,789.03</b>	<b>\$ 309,982.02</b>



1-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 805,149.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 805,149.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,936.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,000.36
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 41,936.73</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 763,213.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 805,149.79</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	\$ -	\$ 615,399.46
Opening Balance from Prior Year	\$ 505,281.10	\$ 505,281.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 505,281.10</b>	<b>\$ 110,118.36</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 502,084.11	\$ 352,025.21
9200 State Revenues	\$ 134,276.32	\$ 206,927.10
9300 Federal Revenues	\$ 51,371.00	\$ 3,000.00
9400 Miscellaneous Revenues	\$ 8,053.66	\$ 84,102.09
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	\$ 54.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 695,839.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,201,120.69</b>	<b>\$ 110,118.36</b>
Warrants of Year in Caption	\$ 395,970.90	\$ 110,063.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 395,970.90</b>	<b>\$ 110,063.86</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 805,149.79</b>	<b>\$ 54.50</b>
Reserve for Warrants Outstanding	\$ 23,936.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 18,000.36	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 41,936.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 763,213.06</b>	<b>\$ 54.50</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	\$ 474,763.90	\$ 331,737.09	\$ -	\$ 143,026.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,001.00	\$ 4,347.76	\$ -	\$ 12,653.24
2000 Total Maintenance & Operations	\$ 608,538.76	\$ 61,383.43	\$ 14,096.36	\$ 533,113.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,203.63	\$ 22,438.99	\$ 3,904.00	\$ 23,860.64
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,150,507.29</b>	<b>\$ 419,907.27</b>	<b>\$ 18,000.36</b>	<b>\$ 712,654.16</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 18,817.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,817.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 843.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 90.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 933.56</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 17,883.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,817.15</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 18,339.07
Opening Balance from Prior Year	\$ 17,468.07	\$ 17,468.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,468.07</b>	<b>\$ 871.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 11,135.00	\$ 10,965.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,235.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,703.07</b>	<b>\$ 871.00</b>
Warrants of Year in Caption	\$ 9,885.92	\$ 771.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,885.92</b>	<b>\$ 771.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 18,817.15</b>	<b>\$ 100.00</b>
Reserve for Warrants Outstanding	\$ 843.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 933.56</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 17,883.59</b>	<b>\$ 100.00</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,396.31	\$ 1,081.00	\$ 90.00	\$ 3,325.31
2000 Total Maintenance & Operations	\$ 22,117.20	\$ 9,089.88	\$ -	\$ 13,027.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,224.56	\$ 558.60	\$ -	\$ 665.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 27,738.07</b>	<b>\$ 10,729.48</b>	<b>\$ 90.00</b>	<b>\$ 17,018.59</b>

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	\$ -
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: 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 10,229.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (10,229.66)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,979.66	\$ -
9200 State Revenues	\$ 8,250.00	\$ -
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>\$ 10,229.66</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: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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 DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022  
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 148,688.68
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 148,688.68</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,522.51
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,522.51</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 134,166.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 148,688.68</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 224,024.32
Opening Balance from Prior Year	\$ 117,051.32	\$ 117,051.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 117,051.32</b>	<b>\$ 106,973.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 94,768.00	\$ 141,050.00
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	\$ 60,380.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 155,148.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 272,199.32</b>	<b>\$ 106,973.00</b>
Warrants of Year in Caption	\$ 123,510.64	\$ 46,593.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 123,510.64</b>	<b>\$ 46,593.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 148,688.68</b>	<b>\$ 60,380.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,522.51	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 14,522.51</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 134,166.17</b>	<b>\$ 60,380.00</b>

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	\$ 34,651.59	\$ -	\$ 1,190.00	\$ 33,461.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 151,753.91	\$ 95,413.84	\$ 13,332.51	\$ 43,007.56
All Other Expenses	\$ 85,793.82	\$ 28,096.80	\$ -	\$ 57,697.02
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 272,199.32</b>	<b>\$ 123,510.64</b>	<b>\$ 14,522.51</b>	<b>\$ 134,166.17</b>

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

I-1528

OCCUPATIONAL ASSISTANCE

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 25,528.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,528.91</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>\$ 25,528.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,528.91</b>

Schedule 5: Occupational Assistance 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	\$ -	\$ 17,374.47
Opening Balance from Prior Year	\$ 16,974.47	\$ 16,974.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,974.47</b>	<b>\$ 400.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 545.00	\$ 445.00
9200 State Revenues	\$ 4,763.08	\$ 4,763.08
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,019.46	\$ 3,019.46
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	\$ 226.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,554.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,528.91</b>	<b>\$ 400.00</b>
Warrants of Year in Caption	\$ -	\$ 173.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 173.10</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 25,528.91</b>	<b>\$ 226.90</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>\$ 25,528.91</b>	<b>\$ 226.90</b>

Schedule 9: Occupational Assistance 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	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 21,219.22	\$ -	\$ -	\$ 21,219.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,281.05	\$ -	\$ -	\$ 4,281.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 25,528.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,528.91</b>

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

I-1561

ASPHALT OVERLAY PROJECT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 530.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 530.22</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>\$ 530.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 530.22</b>

Schedule 5: Asphalt Overlay Project Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 79,060.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (79,060.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 79,590.22	\$ -
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>\$ 79,590.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 530.22</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>\$ 530.22</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>\$ 530.22</b>	<b>\$ -</b>

Schedule 9: Asphalt Overlay Project 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	\$ 530.22	\$ -	\$ -	\$ 530.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 530.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530.22</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 I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 529,660.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 529,660.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 219,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 219,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 310,660.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 529,660.97</b>

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	\$ -	\$ 548,551.27
Opening Balance from Prior Year	\$ 546,141.31	\$ 546,141.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 546,141.31</b>	<b>\$ 2,409.96</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	\$ 360.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 360.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 546,501.31</b>	<b>\$ 2,409.96</b>
Warrants of Year in Caption	\$ 16,840.34	\$ 2,049.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,840.34</b>	<b>\$ 2,049.96</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 529,660.97</b>	<b>\$ 360.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 219,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 219,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 310,660.97</b>	<b>\$ 360.00</b>

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	\$ 88.48	\$ -	\$ -	\$ 88.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 310,924.11	\$ 1,662.00	\$ -	\$ 309,262.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,628.72	\$ 12,678.34	\$ -	\$ 1,310.38
All Other Expenses	\$ 221,500.00	\$ 2,500.00	\$ 219,000.00	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 546,141.31</b>	<b>\$ 16,840.34</b>	<b>\$ 219,000.00</b>	<b>\$ 310,660.97</b>

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 9,129,243.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,129,243.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,029.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 277,256.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 279,286.10</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,849,957.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,129,243.92</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	\$ -	\$ 5,001,820.70
Opening Balance from Prior Year	\$ 5,001,451.03	\$ 5,001,451.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,001,451.03</b>	<b>\$ 369.67</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,318.66	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 5,004,258.00	\$ 5,004,258.00
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>\$ 5,008,576.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,010,027.69</b>	<b>\$ 369.67</b>
Warrants of Year in Caption	\$ 880,783.77	\$ 369.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 880,783.77</b>	<b>\$ 369.67</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 9,129,243.92</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 2,029.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 277,256.93	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 279,286.10</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,849,957.82</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	\$ 70,193.03	\$ 64,340.35	\$ -	\$ 5,652.68
1200 Fringe Benefits	\$ 153,623.00	\$ 153,623.00	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,492,993.00	\$ -	\$ -	\$ 8,492,993.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 958,000.00	\$ 554,349.59	\$ 277,256.93	\$ 126,393.48
All Other Expenses	\$ 335,033.90	\$ 110,300.00	\$ -	\$ 224,733.90
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 10,009,842.93</b>	<b>\$ 882,812.94</b>	<b>\$ 277,256.93</b>	<b>\$ 8,849,773.06</b>



EXHIBIT "I,ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,982,463.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,982,463.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 148,579.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 68,415.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 216,994.93</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,765,468.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,982,463.07</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	\$ -	\$ 2,001,660.98
Opening Balance from Prior Year	\$ 1,879,344.18	\$ 1,879,344.18
Cash Fund Balance Transferred Out	\$ 752,384.40	\$ -
Cash Fund Balance Transferred In	\$ 752,384.40	\$ -
Adjusted Cash Balance	\$ 1,879,344.18	\$ 122,316.80
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	\$ 105,808.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,729,417.24	\$ 3,502,671.14
Cash Fund Balance Forward From Preceding Year	\$ 4,367.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,839,593.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,718,937.86</b>	<b>\$ 122,316.80</b>
Warrants of Year in Caption	\$ 2,736,474.79	\$ 117,948.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,736,474.79</b>	<b>\$ 117,948.93</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,982,463.07</b>	<b>\$ 4,367.87</b>
Reserve for Warrants Outstanding	\$ 148,579.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 68,415.43	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 216,994.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,765,468.14</b>	<b>\$ 4,367.87</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	\$ 3,189,392.21	\$ 2,340,890.84	\$ 198.00	\$ 848,303.37
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,540.32	\$ 3,209.10	\$ 535.00	\$ 1,796.22
2005 Total Maintenance & Operations	\$ 968,161.03	\$ 289,446.53	\$ 43,752.81	\$ 639,250.22
4110 Machinery & Equipment, Capital Outlay	\$ 532,060.05	\$ 251,507.82	\$ 23,929.62	\$ 256,622.61
All Other Expenses	\$ 920,649.98	\$ -	\$ -	\$ 920,649.98
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 5,615,803.59</b>	<b>\$ 2,885,054.29</b>	<b>\$ 68,415.43</b>	<b>\$ 2,666,622.40</b>

October 12, 2022

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

1ST-1311

GENERAL GOVT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,127,638.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,127,638.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 73,937.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 68,415.43
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 142,352.96</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,985,285.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,127,638.00</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	\$ -	\$ 2,001,660.98
Opening Balance from Prior Year	\$ 1,879,344.18	\$ 1,879,344.18
Cash Fund Balance Transferred Out	\$ 752,384.40	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,126,959.78</b>	<b>\$ 122,316.80</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	\$ 105,808.57	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,571,967.01	\$ 3,502,671.14
Cash Fund Balance Forward From Preceding Year	\$ 4,367.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,682,143.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,809,103.23</b>	<b>\$ 122,316.80</b>
Warrants of Year in Caption	\$ 2,681,465.23	\$ 117,948.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,681,465.23</b>	<b>\$ 117,948.93</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,127,638.00</b>	<b>\$ 4,367.87</b>
Reserve for Warrants Outstanding	\$ 73,937.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 68,415.43	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 142,352.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,985,285.04</b>	<b>\$ 4,367.87</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	\$ 2,437,007.81	\$ 2,211,239.31	\$ 198.00	\$ 225,570.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,540.32	\$ 3,209.10	\$ 535.00	\$ 1,796.22
2000 Total Maintenance & Operations	\$ 810,710.80	\$ 289,446.53	\$ 43,752.81	\$ 481,799.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 532,060.05	\$ 251,507.82	\$ 23,929.62	\$ 256,622.61
All Other Expenses	\$ 920,649.98	\$ -	\$ -	\$ 920,649.98
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,705,968.96</b>	<b>\$ 2,755,402.76</b>	<b>\$ 68,415.43</b>	<b>\$ 1,886,439.30</b>

S.A. and I. Form 2631R01 Entry: Washington County, 74

October 12, 2022

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 854,825.07
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 854,825.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 74,641.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 74,641.97</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 780,183.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 854,825.07</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 752,384.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 752,384.40</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	\$ 157,450.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 157,450.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 909,834.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 55,009.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 55,009.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 854,825.07</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 74,641.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 74,641.97</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 780,183.10</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 752,384.40	\$ 129,651.53	\$ -	\$ 622,732.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 157,450.23	\$ -	\$ -	\$ 157,450.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 909,834.63</b>	<b>\$ 129,651.53</b>	<b>\$ -</b>	<b>\$ 780,183.10</b>

October 12, 2022

EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 404,432.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 404,432.66</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,003.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,699.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 15,703.21</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 388,729.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 404,432.66</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	\$ -	\$ 829,407.81
Opening Balance from Prior Year	\$ 823,380.60	\$ 823,380.60
Cash Fund Balance Transferred Out	\$ 4,864.25	\$ -
Cash Fund Balance Transferred In	\$ 68,505.51	\$ -
Adjusted Cash Balance	\$ 887,021.86	\$ 6,027.21
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,601,540.13	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 362,021.10	\$ 284,111.97
9100 Local Revenues	\$ 150,953.51	\$ 211,017.18
9200 State Revenues	\$ 704,747.61	\$ 641,502.66
9300 Federal Revenues	\$ 175.04	\$ 175.04
9400 Miscellaneous Revenues	\$ 2,980.00	\$ 136,313.33
9500 Special Assessments	\$ 29,739.48	\$ 41,178.12
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 413.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 41,852,570.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,739,592.37</b>	<b>\$ 6,027.21</b>
Warrants of Year in Caption	\$ 42,335,159.71	\$ 5,613.57
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,335,159.71</b>	<b>\$ 5,613.57</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 404,432.66</b>	<b>\$ 413.64</b>
Reserve for Warrants Outstanding	\$ 3,003.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,699.96	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 15,703.21</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 388,729.45</b>	<b>\$ 413.64</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	\$ 89,883.39	\$ 85,695.33	\$ -	\$ 4,188.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,189.49	\$ 9,378.10	\$ 386.62	\$ 2,495.01
2005 Total Maintenance & Operations	\$ 670,117.00	\$ 567,356.50	\$ 12,313.34	\$ 90,790.56
4110 Machinery & Equipment, Capital Outlay	\$ 0.30	\$ -	\$ -	\$ 0.30
All Other Expenses	\$ 41,937,612.16	\$ 41,675,733.03	\$ -	\$ 261,879.13
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 42,709,802.34</b>	<b>\$ 42,338,162.96</b>	<b>\$ 12,699.96</b>	<b>\$ 359,353.06</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 I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 5,275.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,275.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,087.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,087.44</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 4,188.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,275.50</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	\$ -	\$ 385,264.76
Opening Balance from Prior Year	\$ 384,163.62	\$ 384,163.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 384,163.62	\$ 1,101.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 29,926.05	\$ 51,126.91
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>\$ 29,926.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 414,089.67</b>	<b>\$ 1,101.14</b>
Warrants of Year in Caption	\$ 408,814.17	\$ 1,101.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 408,814.17</b>	<b>\$ 1,101.14</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 5,275.50</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,087.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,087.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,188.06</b>	<b>\$ 0.00</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	\$ 89,883.39	\$ 85,695.33	\$ -	\$ 4,188.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,074.54	\$ 1,074.54	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 323,131.74	\$ 323,131.74	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 414,089.67</b>	<b>\$ 409,901.61</b>	<b>\$ -</b>	<b>\$ 4,188.06</b>

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 4,181.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,181.42</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>\$ 4,181.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,181.42</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	\$ -	\$ 4,910.26
Opening Balance from Prior Year	\$ 4,910.26	\$ 4,910.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,910.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15,675.61	\$ 17,502.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,675.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,585.87</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 16,404.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,404.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 4,181.42</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>\$ 4,181.42</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,585.87	\$ 16,404.45	\$ -	\$ 4,181.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 20,585.87</b>	<b>\$ 16,404.45</b>	<b>\$ -</b>	<b>\$ 4,181.42</b>

October 12, 2022

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 12,638.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,638.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,177.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,886.62
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,064.07</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 7,574.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,638.62</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	\$ -	\$ 15,049.06
Opening Balance from Prior Year	\$ 14,289.66	\$ 14,289.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,229.66	\$ -
Adjusted Cash Balance	\$ 24,519.32	\$ 759.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,420.71	\$ 21,643.89
9200 State Revenues	\$ 38,250.00	\$ 49,500.00
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	\$ 413.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 51,084.35</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 75,603.67</b>	<b>\$ 759.40</b>
Warrants of Year in Caption	\$ 62,965.05	\$ 345.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,965.05</b>	<b>\$ 345.76</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 12,638.62</b>	<b>\$ 413.64</b>
Reserve for Warrants Outstanding	\$ 1,177.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,886.62	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,064.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,574.55</b>	<b>\$ 413.64</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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,663.36	\$ 3,972.26	\$ 386.62	\$ 1,374.72
2000 Total Maintenance & Operations	\$ 68,960.01	\$ 60,170.24	\$ 3,500.00	\$ 5,633.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.30	\$ -	\$ -	\$ 0.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 74,623.67</b>	<b>\$ 64,142.50</b>	<b>\$ 3,886.62</b>	<b>\$ 7,008.19</b>

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 12,080.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,080.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 25.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,813.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,838.34</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 3,242.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,080.82</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	\$ -	\$ 12,139.60
Opening Balance from Prior Year	\$ 7,972.93	\$ 7,972.93
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,972.93	\$ 4,166.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,046.13	\$ 3,109.63
9200 State Revenues	\$ 60,000.00	\$ 45,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,980.00	\$ 2,980.00
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>\$ 67,026.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 74,999.06</b>	<b>\$ 4,166.67</b>
Warrants of Year in Caption	\$ 62,918.24	\$ 4,166.67
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,918.24</b>	<b>\$ 4,166.67</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 12,080.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 25.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,813.34	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,838.34</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,242.48</b>	<b>\$ -</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	\$ 5,451.59	\$ 4,331.30	\$ -	\$ 1,120.29
2000 Total Maintenance & Operations	\$ 69,547.47	\$ 58,611.94	\$ 8,813.34	\$ 2,122.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 74,999.06</b>	<b>\$ 62,943.24</b>	<b>\$ 8,813.34</b>	<b>\$ 3,242.48</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 I: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 59,737.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,737.29</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 59,737.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,737.29</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	\$ -	\$ 36,657.64
Opening Balance from Prior Year	\$ 36,657.64	\$ 36,657.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 36,657.64</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,079.65	\$ 22,434.60
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>\$ 23,079.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 59,737.29</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>\$ 59,737.29</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>\$ 59,737.29</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	\$ 59,737.29	\$ -	\$ -	\$ 59,737.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 59,737.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,737.29</b>

October 12, 2022

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 28,832.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,832.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 28,832.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,832.08</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	\$ -	\$ 54,959.61
Opening Balance from Prior Year	\$ 54,959.61	\$ 54,959.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 54,959.61</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,832.08	\$ 66,108.55
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>\$ 28,832.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 83,791.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 54,959.61	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54,959.61</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 28,832.08</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>\$ 28,832.08</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	\$ 54,959.61	\$ 54,959.61	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 54,959.61</b>	<b>\$ 54,959.61</b>	<b>\$ -</b>	<b>\$ -</b>

October 12, 2022

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 19,807.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 19,807.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 713.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 713.36</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 19,094.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 19,807.80</b>

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 19,761.36
Opening Balance from Prior Year	\$ 19,761.36	\$ 19,761.36
Cash Fund Balance Transferred Out	\$ 4,816.36	\$ -
Cash Fund Balance Transferred In	\$ 58,227.96	\$ -
Adjusted Cash Balance	\$ 73,172.96	\$ -
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>\$ 73,172.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 53,365.16	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,365.16</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 19,807.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 713.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 713.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 19,094.44</b>	<b>\$ -</b>

Schedule 9: Tax Refunds 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	\$ 73,195.01	\$ 54,078.52	\$ -	\$ 19,116.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 73,195.01</b>	<b>\$ 54,078.52</b>	<b>\$ -</b>	<b>\$ 19,116.49</b>

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 163,204.58
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 163,204.58</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>\$ 163,204.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 163,204.58</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	\$ -	\$ 220,874.40
Opening Balance from Prior Year	\$ 220,874.40	\$ 220,874.40
Cash Fund Balance Transferred Out	\$ 47.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 220,826.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 28,368,751.25	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 360,970.58	\$ 282,833.05
9100 Local Revenues	\$ 33,755.82	\$ 26,119.29
9200 State Revenues	\$ 30,987.49	\$ 3,956.82
9300 Federal Revenues	\$ 175.04	\$ 175.04
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>\$ 28,794,640.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 29,015,466.69</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 28,852,262.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,852,262.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 163,204.58</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>\$ 163,204.58</b>	<b>\$ -</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	\$ 29,015,466.69	\$ 28,852,262.11	\$ -	\$ 163,204.58
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 29,015,466.69</b>	<b>\$ 28,852,262.11</b>	<b>\$ -</b>	<b>\$ 163,204.58</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	\$ 72,502.52
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 72,502.52</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>\$ 72,502.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 72,502.52</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	\$ -	\$ 79,791.12
Opening Balance from Prior Year	\$ 79,791.12	\$ 79,791.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 79,791.12</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,120,392.65	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 526.72	\$ 561.53
9100 Local Revenues	\$ 1,681.09	\$ 1,458.34
9200 State Revenues	\$ 567,600.24	\$ 535,002.32
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 133,333.33
9500 Special Assessments	\$ 29,739.48	\$ 41,178.12
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>\$ 6,719,940.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,799,731.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,727,228.78	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,727,228.78</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 72,502.52</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>\$ 72,502.52</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	\$ 6,799,731.30	\$ 6,727,228.78	\$ -	\$ 72,502.52
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,799,731.30</b>	<b>\$ 6,727,228.78</b>	<b>\$ -</b>	<b>\$ 72,502.52</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	\$ 26,172.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 26,172.03</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>\$ 26,172.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 26,172.03</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 47.89	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 47.89</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,112,396.23	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 523.80	\$ 717.39
9100 Local Revenues	\$ 1,536.37	\$ 1,513.72
9200 State Revenues	\$ 7,909.88	\$ 8,043.52
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>\$ 6,122,366.28</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,122,414.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,096,242.14	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,096,242.14</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 26,172.03</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>\$ 26,172.03</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	\$ 6,122,414.17	\$ 6,096,242.14	\$ -	\$ 26,172.03
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 6,122,414.17</b>	<b>\$ 6,096,242.14</b>	<b>\$ -</b>	<b>\$ 26,172.03</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	\$ 4,377,862.68	\$ 9,172,049.90	\$ 196,432.70	\$ 0.00	\$ 8,637,962.38	\$ 5,108,382.90
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 906,641.30	\$ 2,796,807.63	\$ 0.00	\$ 0.00	\$ 2,483,728.98	\$ 1,219,719.95
Exhibit E	\$ 1,066,433.59	\$ 1,050,737.75	\$ 0.00	\$ 0.00	\$ 746,947.68	\$ 1,370,223.66
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 9,148,352.43	\$ 7,430,903.12	\$ 0.00	\$ 206,662.36	\$ 2,901,265.25	\$ 13,471,327.94
Total Exhibit I.ST's	\$ 2,001,660.98	\$ 3,835,225.81	\$ 752,384.40	\$ 752,384.40	\$ 2,854,423.72	\$ 2,982,463.07
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	\$ 829,407.81	\$ 41,852,156.87	\$ 68,505.51	\$ 4,864.25	\$ 42,340,773.28	\$ 404,432.66
<b>Total Amounts</b>	<b>\$ 18,330,358.79</b>	<b>\$ 66,137,881.08</b>	<b>\$ 1,017,322.61</b>	<b>\$ 963,911.01</b>	<b>\$ 59,965,101.29</b>	<b>\$ 24,556,550.18</b>

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

	<b>General Fund</b>		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.44	0.00	
Total Estimated Assessed Valuation	\$ 417,521,125.00		
Gross Ad Valorem Tax Levy	\$ 4,358,920.55		
Reserve for Delinquency Reserve Percentage 10%	\$ 396,265.50		
Net Ad Valorem Tax Levy	\$ 3,962,655.05		\$ 3,962,655.05
Cash fund balance, June 30	\$ 2,511,690.00	\$ 2,186,642.34	\$ 4,698,332.34
Miscellaneous Revenue	\$ 3,737,992.13	\$ 0.00	\$ 3,737,992.13
Total Available for Appropriations	\$ 10,212,337.18	\$ 2,186,642.34	\$ 12,398,979.52



**CERTIFICATE OF EXCISE BOARD**  
**ESTIMATE OF NEEDS FOR 2022-2023**

**STATE OF OKLAHOMA, COUNTY OF WASHINGTON**

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 Washington 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	\$ 12,398,979.52	\$ 2,265,051.78	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,698,332.34	\$ 1,227,213.55	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,737,992.13	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 8,436,324.47	\$ 1,227,213.55	\$ -
Balance Required	\$ 3,962,655.05	\$ 1,037,838.23	\$ -
Percent for Delinquency	10.0%	5.0%	0.0%
Added for Delinquency	\$ 396,265.50	\$ 51,891.91	\$ -
Total Required for 2022 Tax	\$ 4,358,920.55	\$ 1,089,730.14	\$ -
Rate of Levy Required and Certified (in Mills)	10.44	2.61	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,	\$ 334,562,634.00	\$ 45,400,568.00	\$ 37,557,923.00	\$ 417,521,125.00

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: 10.44 Mills
Health Dept: 2.61 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 13.05 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	13.05 Mills;
County Wide Levy For Schools (4.00 Mills)	4.17 Mills;
Total County Wide Levy	17.22 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 Bartlesville, Oklahoma, this 27<sup>th</sup> day of October, 2022.

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

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

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



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

Washington County, 74  
Statistical Data  
2022-2023

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>349,085,678.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>14,523,044.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>334,562,634.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>45,400,568.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>37,557,923.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>417,521,125.00</b>

FILED

NOV 03 2022

FILED

NOV 03 2022

STATE AUDITOR & INSPECTOR

STATE AUDITOR & INSPECTOR

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

Current fiscal year 2022-2023
Date Certified October 27, 2022
Taxable Year 2022

WASHINGTON COUNTY TAX LEVIES
2022-2023

Table with columns: UNIT OF TAXATION, SCHOOL DIST, COUNTY (General, Sinking, Health, Common), CITIES & TOWNS (Sinking), EMS (General), SCHOOL DISTRICTS (General, Building, Sinking), VO-TECH 1 (General, Building), VO-TECH 18 (General, Building), TOTAL. Rows include Bartlesville (City/Rural/Osage), Dewey (City/Rural/Osage), Copan, Caney Valley, Caney Valley (Osage), Nowata (Lok Union), Tulsa Co Collinsville, Tulsa Co Skiatook, Osage Co Avant.

State of Oklahoma
) ss.
County of Washington)

I, Annette Smith, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022

Witness my hand and seal:

Annette Smith, Washington County Clerk



# TAX LEVY SHEET

**VT-1 WASHINGTON COUNTY  
TRI COUNTY TECHNOLOGY CENTER DISTRICT  
FISCAL YEAR 2022-2023**

FILED

NOV 03 2022

STATE AUDITOR & INSPECTOR

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Washington	\$ 414,156,060	10.44	\$ 4,323,789.27	
		5.22		\$ 2,161,894.63
Nowata	\$ 74,601,293	10.49	\$ 782,567.56	
		5.25		\$ 391,656.79
Osage	\$ 132,385,278	10.48	\$ 1,387,804.14	
		5.24		\$ 693,902.07
<b>Total</b>	<b>\$ 621,142,631</b>		<b>\$ 6,494,160.97</b>	<b>\$ 3,247,453.49</b>
	Less 10% Reserve		\$ 649,416.10	\$ 324,745.35
	Total		<b>\$ 5,844,744.87</b>	<b>\$ 2,922,708.14</b>

County	Real Gross	Homestead + Other Exemption	Real Net	Personal Property	Public Service	Total NAV
Washington	\$ 345,997,001	\$ 14,293,460	\$ 331,703,541	\$ 45,129,120	\$ 37,323,399	\$ 414,156,060
Nowata	\$ 46,893,945	\$ 2,865,617	\$ 44,028,328	\$ 13,897,185	\$ 16,675,780	\$ 74,601,293
Osage	\$ 64,527,282	\$ 4,563,205	\$ 59,964,077	\$ 27,582,482	\$ 44,838,719	\$ 132,385,278
<b>Total</b>	<b>\$ 457,418,228</b>	<b>\$ 21,722,282</b>	<b>\$ 435,695,946</b>	<b>\$ 86,608,787</b>	<b>\$ 98,837,898</b>	<b>\$ 621,142,631</b>
<b>Check Total</b>						<b>\$ 621,142,631</b>

State

**CERTIFICATION OF EXCISE BOARD**

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

We the undersigned members of the Washington County Excise Board, certify that we have examined the attached Tax Levy Sheet submitted by Tri County Technology Center District No. VT-001, and do hereby order the levies to be certified forthwith by the Secretary of the Board of County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Roll for the year 2022 without regard to any protest that may be filed against any levies as required by the 68 O.S. 1991, Section 2869.

Dated at Bartlesville, Oklahoma, this 27<sup>th</sup> day of October, 2022.

WASHINGTON COUNTY EXCISE BOARD

[Signature], Chairman

[Signature]



ATTEST: [Signature], Washington County Clerk

October 12, 2022

Washington County Excise Board  
400 S Johnstone, Suite 100  
Bartlesville, OK 74003

Dear Excise Board Members:

In compliance with the provisions of the School District Budget Act, 70 O.S. 1996 Suppl. Section 5-150 et seq., the enclosed Tax Levy Sheet for fiscal year 2022-2023 is submitted by the Board of Education, Tri County Technology Center District No. VT-001. This levy sheet requires Excise Board approval.

Please return the Certification of the Excise Board to my attention after it has been certified. Our board of Education will adopt our amended FY23 school budget at their regularly scheduled meeting.

Should you have any questions, please contact me at 918-331-3202 or 918-440-2224.

Sincerely,



Kim Smith, CPA  
Chief Administrative Officer  
Tri County Technology Center

Enclosed:      Certification  
                    Tax Levy Sheet

### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	Washington
County Population:	52,455
Taxable Value:	\$ 417,521,125.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 417,521,125.00</b>
County Mill Rate:	10.44
<b>Service-ability:</b>	<b>\$ 4,358,920.55</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:	\$ 14,700.00
Required increase based on population:	\$ 650.00
Salary for FY:	\$ 57,850.00
<b>Total salary at minimum base:</b>	<b>\$ 37,850.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 57,850.00</b>

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