

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF WASHINGTON
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2022-2023
ADOPTED 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 30 DAY OF June 2022

Chairman	<u>[Signature]</u>	County Clerk	<u>[Signature]</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>[Signature]</u>
Treasurer	<u>Melina Shoneugh</u>	Assessor	<u>[Signature]</u>
Court Clerk	<u>[Signature]</u>	Sheriff	<u>[Signature]</u>

RECEIVED
June 27, 2022

JUL 07 2022

State Auditor
and Inspector

Washington

Index Page

Exhibit A	0	1
Exhibit D	0	15
Total Exhibit I's	0	9
I-1103	0	10
I-1204	0	11
I-1208	0	12
I-1209	0	13
I-1211	0	14
I-1212	0	15
I-1214	0	16
I-1218	0	17
I-1220	0	18
I-1221	0	19
I-1223	0	20
I-1226	0	21
I-1230	0	22
I-1233	0	23
I-1235	0	24
I-1505	0	25
I-1528	0	26
I-1565	0	27
I-1566	0	28
Total Exhibit I.ST's	0	29
I.ST-1311	0	30
Total Exhibit M's	0	31
M-7201	0	32
M-7205	0	33
M-7206	0	34
M-7210	0	35
M-7402	0	36
M-7408	0	37
M-7508	0	38
M-7702	0	39
M-7703	0	40
M-7706	0	41
Exhibit W	0	43
Exhibit X	0	45
Exhibit Y	0	47
Exhibit Z	0	51
Salary Calculations	0	53

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

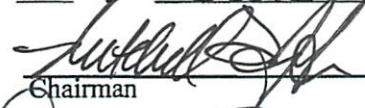
WASHINGTON COUNTY, STATE OF OKLAHOMA

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 Budget Board 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 Budget Board as of June 30, 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.
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 30 day of June, 2022.




Chairman



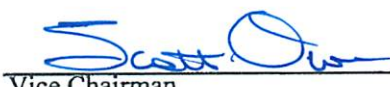
Secretary



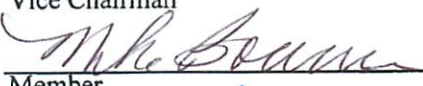
Member




Member



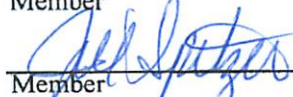
Vice Chairman



Member



Member



Member

Filed this 30 day of June, 2022
Secretary and Clerk of Budget Board, Washington County, Oklahoma.



S.A. and I. Form 2634 Entity: Washington County, 74

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 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) 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 per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of 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, PLLC

AFFIDAVIT OF PUBLICATION

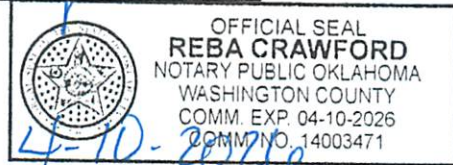
STATE OF OKLAHOMA, COUNTY OF WASHINGTON

Personally appeared before me, the undersigned Notary Public,
Annette Smith Washington County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Bartlesville Examiner-Enterprise a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Annette Smith
County Clerk

Subscribed and sworn to before me this 6 day of July, 2022.

Reba Crawford
Notary Public



4-10-2026
My Commission Expires

AFFIDAVIT OF PUBLICATION

COUNTY OF WASHINGTON
STATE OF OKLAHOMA

BARTLESVILLE EXAMINER ENTERPRISE
4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

WASHINGTON COUNTY CLERK
400 S JOHNSTONE, STE 100
BARTLESVILLE, OK 74003

I, Said Legal Clerk, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of **EXAMINER-ENTERPRISE**, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 24, 2022

Miss Jacobs

Legal Clerk

Amy Kokott

Notary Public, State of Wisconsin, County of Brown

6/30/2025

My commission expires

sworn to before me and subscribed in my presence by this the
24th day of June, 2022.

AD#: 0001457887

ACCT: 182057

AMY KOKOTT
Notary Public
State of Wisconsin

Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m. Thursday, June 30, 2022 for the purpose of accepting comments and holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2022-2023. Said Public Hearing will be held in the basement, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK. Detail on the Budget Summary is on file and available for Public review in the County Clerk's Office, Room 100, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

ASSETS:	
Cash Balance June 30, 2022	\$ 4,211,516.12
Investments	\$ -
TOTAL ASSETS	\$ 4,211,516.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserves for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 4,211,516.12
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023	
Grand Total Current Expense Needs	\$ 11,892,873.70
Reserves for Interest on Warrants & Revaluation	\$ -
Total Required	\$ 11,892,873.70
FINANCED:	
Cash Fund Balance	\$ 4,211,516.12
Revenues Approved by Excise Board	\$ 3,729,016.72
Total Deductions	\$ 7,940,532.84
Balance to Raise from Ad Valorem Tax	\$ 3,952,340.86

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Projected Cash Balance June 30, 2022	\$	4,204,379.65
Investments	\$	-
TOTAL ASSETS		\$ 4,204,379.65
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES		\$ -
PROJECTED CASH FUND BALANCE JUNE 30, 2022	\$	4,204,379.65
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	4,204,379.65

Schedule 2, Projected Revenue and Requirements for 2021-2022		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 3,981,139.69	
Cash Fund Balance Transferred From Prior Years	\$ 34,163.86	
All Ad Valorem Tax Apportioned	\$ 4,015,617.62	
Miscellaneous Revenue Apportioned	\$ 4,973,175.57	
Net Transfers	\$ 117,372.70	
TOTAL PROJECTED REVENUE		\$ 13,121,469.44
PROJECTED REQUIREMENTS:		
Projected Expenditures for 21-22	\$ 8,917,089.79	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 8,917,089.79
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 4,204,379.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,121,469.44

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2022			
	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 364,131.51	\$ 1,200,400.05	\$ 1,564,531.56
Warrants Estopped, Cancelled or Converted	\$ 162.63	\$ -	\$ 162.63
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,472,601.31	\$ 1,265,459.79	\$ 2,738,061.10
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 10,600.89	\$ 23,400.34	\$ 34,001.23
Ad Valorem Tax Collections in Excess of Estimate	\$ 63,276.76		\$ 63,276.76
TOTAL ADDITIONS	\$ 1,910,773.10	\$ 2,489,260.18	\$ 4,400,033.28
DEDUCTIONS:			
Supplemental Appropriations	\$ 1,530.75	\$ 194,122.88	\$ 195,653.63
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 1,530.75	\$ 194,122.88	\$ 195,653.63
Projected Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,909,242.35	\$ 2,295,137.30	\$ 4,204,379.65

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
Ad Valorem Taxes					
9001 Current Tax	\$ 3,884,435.80	\$ 3,952,340.86	\$ 3,938,924.72	\$ -	
9002 Prior Year	\$ 70,409.07		\$ 54,547.87	\$ -	
9003 Back Year	\$ 29,976.57		\$ 22,145.03	\$ -	
Ad Valorem Tax Total	\$ 3,984,821.44	\$ 3,952,340.86	\$ 4,015,617.62	\$ -	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 19,244.67	\$ 12,000.00	\$ 5,421.48	\$ -	
9008 Interest Income Funds	\$ 4,179.25	\$ -	\$ 4,142.57	\$ -	
9012 Treasurer Bills	\$ 1,406.25	\$ -	\$ 2,791.41	\$ -	
Total for Interest, Mortgage Tax	\$ 24,830.17	\$ 12,000.00	\$ 12,355.46	\$ -	
9100, Local Revenues					
9103 Assessor Fees	\$ 190.00	\$ -	\$ -	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 19,981.48	\$ 12,000.00	\$ 18,441.40	\$ 6,147.12	
9106 County Clerk Fees	\$ 265,057.97	\$ 170,000.00	\$ 239,515.92	\$ 79,838.64	
9107 Court Clerk Fees	\$ -	\$ -	\$ 406.80	\$ -	
9112 Farm Implements	\$ 1,009.12	\$ 800.00	\$ 1,049.22	\$ -	
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 3,005.47	\$ -	\$ 1,805.51	\$ -	
9129 Visual Inspection	\$ 385,763.02	\$ 426,616.71	\$ 426,616.72	\$ -	
9130 Wildlife Fines	\$ 859.95	\$ -	\$ 145.19	\$ -	
Total for Local Revenues	\$ 675,867.01	\$ 609,416.71	\$ 687,980.76	\$ 85,985.76	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 58,943.76	\$ 50,800.00	\$ 44,207.82	\$ 14,735.96	
9219 OTC - Tobacco	\$ 61,892.05	\$ 37,000.00	\$ 45,197.19	\$ 15,065.73	
9221 Payment In lieu of Taxes	\$ 11,763.15	\$ 6,800.00	\$ 6,969.92	\$ 2,323.29	
9224 State Land Reimbursement	\$ 88.74	\$ -	\$ 94.83	\$ -	
9225 Election Reimbursements	\$ 6,456.26	\$ -	\$ 1,413.01	\$ -	
9235 OTC-Motor Vehicle COCG	\$ 81,041.24	\$ 65,000.00	\$ 64,322.86	\$ 21,440.94	
Total for State Revenues	\$ 220,185.20	\$ 159,600.00	\$ 162,205.63	\$ 53,565.92	
9300, Federal Revenues					
9311 Flood Control	\$ 524.20	\$ -	\$ 525.14	\$ -	
9317 CARES Act	\$ 3,971.20	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 4,495.40	\$ -	\$ 525.14	\$ -	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 60,150.16	\$ 45,000.00	\$ 69,062.98	\$ -	
9409 Resale Distribution	\$ 133,333.34	\$ -	\$ -	\$ -	
9411 Sale of County Owned Assets	\$ 12,193.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 12,183.78	\$ -	\$ 1,093.87	\$ -	
Total for Miscellaneous Revenues	\$ 217,860.28	\$ 45,000.00	\$ 70,156.85	\$ -	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 1,143,238.06	\$ 826,016.71	\$ 933,223.84	\$ 139,551.68	
9216 OTC - Sales Tax	\$ 3,374,146.08	\$ 2,700,000.00	\$ 2,771,612.44	\$ 923,870.79	
9418 Miscellaneous Sale Tax Receipts	\$ 115,085.95	\$ -	\$ 204,916.82	\$ -	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 4,632,470.09	\$ 3,526,016.71	\$ 3,909,753.10	\$ 383,736.39	
Ad Valorem Tax	\$ 3,984,821.44	\$ 3,952,340.86	\$ 4,015,617.62	\$ 63,276.76	
Grand Total of All Revenues	\$ 8,617,291.53	\$ 7,478,357.57	\$ 7,925,370.72	\$ 447,013.15	

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2021-2022	Estimated Revenue 2022-2023
Ad Valorem Taxes		
9001 Current Tax	\$ 3,938,924.72	\$ 3,952,340.86
9002 Prior Year	\$ 54,547.87	
9003 Back Year	\$ 22,145.03	
Ad Valorem Tax Total	\$ 4,015,617.62	\$ 3,952,340.86
9000, Interest, Mortgage Tax		
9007 Interest Certificates of Deposits	\$ 5,421.48	\$ 4,800.00
9008 Interest Income Funds	\$ 4,142.57	\$ 3,700.00
9012 Treasurer Bills	\$ 2,791.41	\$ 2,500.00
Total for Interest, Mortgage Tax	\$ 12,355.46	\$ 11,000.00
9100, Local Revenues		
9103 Assessor Fees	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 24,588.52	\$ 12,000.00
9106 County Clerk Fees	\$ 319,354.56	\$ 171,000.00
9107 Court Clerk Fees	\$ 406.80	\$ -
9112 Farm Implements	\$ 1,049.22	\$ 800.00
9124 Sheriff Fees	\$ -	\$ -
9127 Treasurer Fees	\$ 1,805.51	\$ -
9129 Visual Inspection	\$ 426,616.72	\$ 426,616.72
9130 Wildlife Fines	\$ 145.19	\$ -
Total for Local Revenues	\$ 773,966.52	\$ 610,416.72
9200, State Revenues		
9203 Election Board Secretary Reimbursements	\$ 58,943.78	\$ 50,800.00
9219 OTC - Tobacco	\$ 60,262.92	\$ 40,000.00
9221 Payment in lieu of Taxes	\$ 9,293.21	\$ 6,800.00
9224 State Land Reimbursement	\$ 94.83	\$ -
9225 Election Reimbursements	\$ 1,413.01	\$ -
9235 OTC-Motor Vehicle COCG	\$ 85,763.80	\$ 65,000.00
Total for State Revenues	\$ 215,771.55	\$ 162,600.00
9300, Federal Revenues		
9311 Flood Control	\$ 525.14	\$ -
9317 CARES Act	\$ -	\$ -
Total for Federal Revenues	\$ 525.14	\$ -
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ 69,062.98	\$ 45,000.00
9409 Resale Distribution	\$ -	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -
9415 Miscellaneous	\$ 1,093.87	\$ -
Total for Miscellaneous Revenues	\$ 70,156.85	\$ 45,000.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		
Total Unrestricted Revenue	\$ 1,072,775.52	\$ 829,016.72
9216 OTC - Sales Tax	\$ 3,695,483.23	\$ 2,900,000.00
9418 Miscellaneous Sale Tax Receipts	\$ 204,916.82	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous County General	\$ 4,973,175.57	\$ 3,729,016.72
Ad Valorem Tax	\$ 4,015,617.62	\$ 3,952,340.86
Grand Total of All Revenues	\$ 8,988,793.19	\$ 7,681,357.58
Surplus Cash from Schedule 3	\$ 3,981,139.69	\$ 4,204,379.65
Cash Fund Balance Transferred From Prior Years	\$ -	\$ -
Net Transfers	\$ -	\$ -
Total Projected Budget for County General	\$ 12,969,932.88	\$ 11,885,737.23

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ 117,372.70	\$ -
Adjusted Cash Balance	\$ 4,098,512.39	\$ 396,722.99
Ad Valorem Tax Apportioned	\$ 4,015,617.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,973,175.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,163.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,022,957.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,121,469.44	\$ 396,722.99
Warrants of Year in Caption	\$ 8,917,089.79	\$ 362,481.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,917,089.79	\$ 362,481.85
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 4,204,379.65	\$ 34,241.14
Reserve for Warrants Outstanding	\$ -	\$ 77.28
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 77.28
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,204,379.65	\$ 34,163.86

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	\$ 6,295,303.70	\$ 143,731.89	\$ 6,439,035.59
TOTAL	\$ 6,295,303.70	\$ 362,721.76	\$ 6,658,025.46
Warrants Paid During Year	\$ 6,070,840.82	\$ 362,481.85	\$ 6,433,322.67
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 162.63	\$ 162.63
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,070,840.82	\$ 362,644.48	\$ 6,433,485.30
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 224,462.88	\$ 77.28	\$ 224,540.16

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			\$ 3,938,924.72
Net Balance 2021 Tax in Process of Collection			\$ 13,416.14
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2022	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 4,211,035.91	\$ 3,014,866.16	\$ 7,400.00	\$ 4,367,132.28
1200 Fringe Benefits	\$ 51,808.83	\$ 51,806.83	\$ -	\$ 53,502.00
1300 Travel Related	\$ 113,103.00	\$ 63,718.71	\$ 6,986.13	\$ 100,003.00
2000 Total Maintenance & Operations	\$ 3,586,333.70	\$ 2,455,338.48	\$ 301,220.67	\$ 3,464,264.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 894,330.21	\$ 480,286.73	\$ 87,259.26	\$ 1,116,011.00

June 27, 2022

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 0200, District Attorney - County				
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
Total for District Attorney - County	\$ 1,330.00	\$ 1,078.30	\$ 251.70	\$ 37,750.00
Dept: 0400, Sheriff				
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
Total for Sheriff	\$ 18,827.00	\$ 16,894.15	\$ 1,932.85	\$ 1,168,000.00
Dept: 0600, Treasurer				
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
Total for Treasurer	\$ -	\$ -	\$ -	\$ 302,059.60
Dept: 0800, Commissioners				
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
Total for Commissioners	\$ 161.72	\$ 161.72	\$ -	\$ 317,001.00
Dept: 0900, OSU Extension				
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
Total for OSU Extension	\$ 18,213.24	\$ 14,049.51	\$ 4,163.73	\$ 125,314.00
Dept: 1000, County Clerk				
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
Total for County Clerk	\$ 1,008.75	\$ 746.75	\$ 262.00	\$ 457,526.66
Dept: 1400, Court Clerk				
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
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 550,822.16

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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 as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2022	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0200, District Attorney - County						
\$ -	\$ 12,000.00	\$ 9,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 24,750.00	\$ 13,180.73	\$ 3,755.81	\$ 24,750.00	\$ 24,750.00	\$ 24,750.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 37,750.00	\$ 22,180.73	\$ 3,755.81	\$ 37,750.00	\$ 37,750.00	\$ 37,750.00
Dept: 0400, Sheriff						
\$ -	\$ 965,000.00	\$ 712,781.97	\$ -	\$ 965,000.00	\$ 1,060,000.00	\$ 1,000,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ 1,156.48	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 25,710.00	\$ 125,710.00	\$ 99,167.37	\$ 15,185.84	\$ 125,710.00	\$ 125,000.00	\$ 125,000.00
\$ (13,680.79)	\$ 86,319.21	\$ 46,079.61	\$ 24,496.77	\$ 86,319.21	\$ 125,000.00	\$ 125,000.00
\$ 12,029.21	\$ 1,180,029.21	\$ 859,185.43	\$ 39,682.61	\$ 1,180,029.21	\$ 1,313,000.00	\$ 1,253,000.00
Dept: 0600, Treasurer						
\$ -	\$ 285,000.00	\$ 241,023.43	\$ -	\$ 285,000.00	\$ 290,000.00	\$ 292,425.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 11,057.60	\$ -	\$ -	\$ 11,057.60	\$ 8,500.00	\$ 8,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 302,059.60	\$ 245,523.43	\$ -	\$ 302,057.60	\$ 304,502.00	\$ 306,927.00
Dept: 0800, Commissioners						
\$ -	\$ 284,000.00	\$ 211,407.12	\$ -	\$ 283,700.00	\$ 287,000.00	\$ 289,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 12,500.00	\$ 39,500.00	\$ 27,205.64	\$ 1,757.48	\$ 36,500.00	\$ 27,000.00	\$ 27,000.00
\$ -	\$ 5,000.00	\$ 1,253.34	\$ 250.13	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 12,500.00	\$ 329,501.00	\$ 239,866.10	\$ 2,007.61	\$ 323,200.00	\$ 320,001.00	\$ 322,001.00
Dept: 0900, OSU Extension						
\$ -	\$ 80,000.00	\$ 46,060.56	\$ 7,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 21,000.00	\$ 6,782.92	\$ 3,425.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 24,312.00	\$ 11,935.03	\$ 4,060.00	\$ 24,312.00	\$ 24,312.00	\$ 24,312.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 125,314.00	\$ 64,778.51	\$ 14,485.00	\$ 125,312.00	\$ 125,314.00	\$ 125,314.00
Dept: 1000, County Clerk						
\$ -	\$ 430,000.00	\$ 280,869.82	\$ -	\$ 380,000.00	\$ 436,000.00	\$ 438,000.00
\$ -	\$ 8,000.00	\$ 6,804.59	\$ 250.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 19,525.66	\$ 5,911.44	\$ 705.41	\$ 10,525.66	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 457,526.66	\$ 293,585.85	\$ 955.41	\$ 398,525.66	\$ 454,001.00	\$ 456,001.00
Dept: 1400, Court Clerk						
\$ -	\$ 527,500.00	\$ 374,917.93	\$ 400.00	\$ 493,914.00	\$ 536,000.00	\$ 539,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 4,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 17,320.16	\$ -	\$ 14,000.00	\$ 17,320.16	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 550,822.16	\$ 379,417.93	\$ 14,400.00	\$ 517,234.16	\$ 552,002.00	\$ 555,002.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 1600, Assessor				
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
Total for Assessor	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 254,810.00
Dept: 1700, Visual Inspection				
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
Total for Visual Inspection	\$ 4,450.00	\$ 4,099.63	\$ 350.37	\$ 469,911.00
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 2000, General Government				
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
Total for General Government	\$ 2,918.70	\$ 694.70	\$ 2,224.00	\$ 1,903,487.73
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 2,400.00
Dept: 2200, Election Board				
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
Total for Election Board	\$ 20,007.69	\$ 18,905.66	\$ 1,102.03	\$ 274,102.00
Dept: 2300, Insurance-Benefits				
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
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 186,808.83

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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 as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2022	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 1600, Assessor						
\$ -	\$ 235,060.00	\$ 178,625.52	\$ -	\$ 235,060.00	\$ 239,000.00	\$ 244,000.00
\$ -	\$ 11,500.00	\$ 8,407.44	\$ 970.52	\$ 11,500.00	\$ 13,800.00	\$ 13,800.00
\$ -	\$ 7,750.00	\$ 4,201.62	\$ 500.00	\$ 7,750.00	\$ 26,000.00	\$ 26,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 254,810.00	\$ 191,234.58	\$ 1,470.52	\$ 254,810.00	\$ 279,300.00	\$ 284,300.00
Dept: 1700, Visual Inspection						
\$ -	\$ 264,710.00	\$ 204,457.67	\$ -	\$ 264,710.00	\$ 270,200.00	\$ 274,000.00
\$ -	\$ 20,000.00	\$ 9,602.91	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 5,700.00	\$ 1,304.57	\$ -	\$ 5,700.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 34,500.00	\$ 31,544.63	\$ 1,583.15	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
\$ -	\$ 145,000.00	\$ 122,885.00	\$ 7,425.00	\$ 145,000.00	\$ 148,000.00	\$ 148,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 469,911.00	\$ 369,794.78	\$ 9,008.15	\$ 469,910.00	\$ 478,701.00	\$ 482,501.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 35,000.00	\$ 14,128.00	\$ 595.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 14,128.00	\$ 595.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
Dept: 2000, General Government						
\$ -	\$ 151,000.00	\$ 116,981.28	\$ -	\$ 151,000.00	\$ 154,000.00	\$ 157,253.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1,500.00	\$ 873.72	\$ 483.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 153,190.54	\$ 96,421.10	\$ 30,041.08	\$ 153,190.54	\$ 153,000.00	\$ 153,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (24,529.21)	\$ 1,343,978.19	\$ -	\$ -	\$ -	\$ 1,368,108.93	\$ 1,243,767.65
\$ -	\$ 229,286.79	\$ 229,286.79	\$ -	\$ 229,286.79	\$ -	\$ -
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ (24,529.21)	\$ 1,878,958.52	\$ 443,562.89	\$ 30,524.21	\$ 534,977.33	\$ 1,676,611.93	\$ 1,555,523.65
Dept: 2100, Excise Equalization						
\$ -	\$ 1,500.00	\$ 753.61	\$ -	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 400.00	\$ 17.92	\$ -	\$ 100.00	\$ 200.00	\$ 200.00
\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ 2,400.00	\$ 771.53	\$ -	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00
Dept: 2200, Election Board						
\$ -	\$ 224,000.00	\$ 170,666.94	\$ -	\$ 224,000.00	\$ 233,000.00	\$ 237,865.28
\$ 1,097.57	\$ 4,097.57	\$ 1,104.52	\$ -	\$ 4,097.57	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ (2,646.82)	\$ 19,353.18	\$ 8,804.02	\$ 40.00	\$ 19,353.18	\$ 22,000.00	\$ 22,000.00
\$ 1,080.00	\$ 23,682.00	\$ -	\$ 23,682.00	\$ 23,682.00	\$ 22,602.00	\$ 50,000.00
\$ 2,000.00	\$ 2,500.00	\$ 635.84	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00
\$ 1,530.75	\$ 275,632.75	\$ 181,211.32	\$ 23,722.00	\$ 275,632.75	\$ 283,102.00	\$ 315,365.28
Dept: 2300, Insurance-Benefits						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 51,806.83	\$ 51,806.83	\$ -	\$ 51,806.83	\$ 53,500.00	\$ 53,500.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 133,000.00	\$ 126,652.50	\$ -	\$ 126,652.50	\$ 137,000.00	\$ 137,000.00
\$ -	\$ 186,808.83	\$ 178,459.33	\$ -	\$ 178,459.33	\$ 192,502.00	\$ 192,502.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 78,001.00
Dept: 2500, Information Technology				
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
Total for Information Technology	\$ 15,690.04	\$ 15,690.04	\$ -	\$ 389,602.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 4.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,500.00
Dept: 3100, Economic Development				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Economic Development	\$ -	\$ -	\$ -	\$ 1.00
Dept: 3600, E-911				
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
Total for E-911	\$ 985.45	\$ 983.92	\$ 1.53	\$ 69,500.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ 88.75	\$ 88.75	\$ -	\$ 85,536.02
Total for County Audit Budget	\$ 88.75	\$ 88.75	\$ -	\$ 85,536.02
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,005.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 8,005.00
Dept: 5300, Rural Fire				
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
Total for Rural Fire	\$ 2,152.64	\$ 1,839.96	\$ 312.68	\$ 13,001.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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 as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2022	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 2400, County Purchasing						
\$ -	\$ 75,000.00	\$ 47,337.89	\$ -	\$ 62,664.93	\$ 70,000.00	\$ 71,250.00
\$ -	\$ 1,000.00	\$ 173.45	\$ -	\$ 173.45	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 78,001.00	\$ 47,511.34	\$ -	\$ 63,338.38	\$ 73,001.00	\$ 74,251.00
Dept: 2500, Information Technology						
\$ -	\$ 165,600.00	\$ 122,497.14	\$ -	\$ 165,600.00	\$ 160,000.00	\$ 170,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 5,000.00	\$ -	\$ 100.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
\$ (10,000.00)	\$ 14,000.00	\$ 5,278.55	\$ 251.66	\$ 14,000.00	\$ 27,000.00	\$ 27,000.00
\$ -	\$ 150,000.00	\$ 107,641.45	\$ 4,832.50	\$ 150,000.00	\$ 150,000.00	\$ 268,000.00
\$ 10,000.00	\$ 55,000.00	\$ 52,399.41	\$ -	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 389,602.00	\$ 287,816.55	\$ 5,184.16	\$ 389,600.00	\$ 384,002.00	\$ 512,002.00
Dept: 2700, Emergency Management						
\$ -	\$ 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
Dept: 2800, Charity						
\$ -	\$ 1,500.00	\$ 250.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 1,500.00	\$ 250.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Dept: 3100, Economic Development						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
Dept: 3600, E-911						
\$ -	\$ 58,400.00	\$ 45,593.79	\$ -	\$ 58,400.00	\$ 58,400.00	\$ 59,750.00
\$ -	\$ 1,500.00	\$ 737.27	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 3,600.00	\$ 1,434.94	\$ 119.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
\$ -	\$ 6,000.00	\$ 1,498.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 69,500.00	\$ 49,264.00	\$ 119.00	\$ 69,500.00	\$ 69,500.00	\$ 70,850.00
Dept: 4500, County Audit Budget						
\$ -	\$ 85,536.02	\$ 10,583.65	\$ 2,500.00	\$ 85,536.02	\$ 86,000.00	\$ 86,000.00
\$ -	\$ 85,536.02	\$ 10,583.65	\$ 2,500.00	\$ 85,536.02	\$ 86,000.00	\$ 86,000.00
Dept: 4700, Free Fair Budget						
\$ -	\$ 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	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 8,005.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 10,004.00	\$ 10,004.00
Dept: 5300, Rural Fire						
\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 11,000.00	\$ 5,863.53	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 13,001.00	\$ 5,863.53	\$ -	\$ 13,000.00	\$ 13,001.00	\$ 13,001.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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	Ammended Budget Appropriations
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 88,633.98	\$ 78,033.09	\$ 10,600.89	\$ 6,730,143.00
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 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	Ammended Budget Appropriation	Supplemental Adjustments
Dept: 8020, General Government-ST						
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	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
Total for General Government-ST	0.00%	\$ 2,050.00	\$ 1,544.90	\$ 505.10	\$ 1,352,775.26	\$ -
Dept: 8033, Building Maintenance-ST						
2005 Maintenance & Operation	0.00%	\$ 9,617.30	\$ 9,252.27	\$ 365.03	\$ 150,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
Total for Building Maintenance-ST	0.00%	\$ 9,617.30	\$ 9,252.27	\$ 365.03	\$ 187,500.00	\$ -
Dept: 8034, Jail-ST						
1110 Full time salaries	0.00%	\$ 330.62	\$ 330.62	\$ -	\$ 426,076.00	\$ 79.34
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 15,908.65	\$ 7,246.98	\$ 8,661.67	\$ 600,000.00	\$ 2,820.92
4110 Capital Outlay	0.00%	\$ 2,057.50	\$ -	\$ 2,057.50	\$ 60,000.00	\$ -
Total for Jail-ST	0.00%	\$ 18,296.77	\$ 7,577.60	\$ 10,719.17	\$ 1,089,076.00	\$ 2,900.26
Dept: 8041, Highway District #1-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 1.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 6,749.40	\$ 6,282.62	\$ 466.78	\$ 500,000.00	\$ 21,088.94
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Total for Highway District #1-ST	0.00%	\$ 6,749.40	\$ 6,282.62	\$ 466.78	\$ 700,001.00	\$ 21,088.94
Dept: 8042, Highway District #2-ST						
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)
Total for Highway District #2-ST	0.00%	\$ 16,599.97	\$ 15,305.68	\$ 1,294.29	\$ 700,001.00	\$ -
Dept: 8043, Highway District #3-ST						
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)
Total for Highway District #3-ST	0.00%	\$ 35,785.70	\$ 25,735.73	\$ 10,049.97	\$ 700,001.00	\$ 170,133.68
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 89,099.14	\$ 65,698.80	\$ 23,400.34	\$ 4,729,354.26	\$ 194,122.88

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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 as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2022	Needs as Estimated by Department Head	Approved by County Budget Board
COUNTY GENERAL FUND ACCOUNT						
\$ 1,530.75	\$ 6,731,673.75	\$ 3,892,989.48	\$ 148,409.48	\$ 5,259,072.44	\$ 6,690,599.93	\$ 6,690,599.93
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,530.75	\$ 6,731,673.75	\$ 3,892,989.48	\$ 148,409.48	\$ 5,259,072.44	\$ 6,690,599.93	\$ 6,690,599.93

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Amount of Appropriations as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2021	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 8020, General Government-ST							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 90,000.00	\$ 40,773.48	\$ 5,550.00	\$ 80,000.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 1,225,274.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691,057.30	\$ 1,541,057.30
\$ 37,500.00	\$ 2,081.27	\$ 3,745.00	\$ 12,500.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 1,352,775.26	\$ 42,854.75	\$ 9,295.00	\$ 92,500.00	\$ -	\$ -	\$ 1,818,558.30	\$ 1,668,558.30
Dept: 8033, Building Maintenance-ST							
\$ 150,000.00	\$ 114,297.41	\$ 20,522.51	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 37,500.00	\$ 338.00	\$ 20,211.00	\$ 32,500.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00
\$ 187,500.00	\$ 114,635.41	\$ 40,733.51	\$ 182,500.00	\$ -	\$ -	\$ 187,500.00	\$ 187,500.00
Dept: 8034, Jail-ST							
\$ 426,155.34	\$ 241,184.06	\$ -	\$ 426,155.34	\$ -	\$ -	\$ 426,076.00	\$ 426,076.00
\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 2,000.00	\$ 1,254.71	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 602,820.92	\$ 554,362.97	\$ 39,616.59	\$ 602,820.92	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
\$ 60,000.00	\$ 42,112.94	\$ 10,110.74	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 1,091,976.26	\$ 838,914.68	\$ 49,727.33	\$ 1,091,976.26	\$ -	\$ -	\$ 1,089,076.00	\$ 1,089,076.00
Dept: 8041, Highway District #1-ST							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 521,088.94	\$ 118,537.32	\$ 36,384.47	\$ 521,088.94	\$ -	\$ -	\$ 450,000.00	\$ 500,000.00
\$ 200,000.00	\$ 15,159.40	\$ 1,800.00	\$ 200,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 721,089.94	\$ 133,696.72	\$ 38,184.47	\$ 721,088.94	\$ -	\$ -	\$ 700,001.00	\$ 750,001.00
Dept: 8042, Highway District #2-ST							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ 515,000.00	\$ 429,057.29	\$ 52,350.84	\$ 515,000.00	\$ -	\$ -	\$ 450,000.00	\$ 500,000.00
\$ 185,000.00	\$ 157,922.72	\$ 26,895.75	\$ 184,818.47	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
\$ 700,001.00	\$ 586,980.01	\$ 79,246.59	\$ 699,818.47	\$ -	\$ -	\$ 700,001.00	\$ 750,001.00
Dept: 8043, Highway District #3-ST							
\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 50,001.00
\$ 650,133.68	\$ 523,173.11	\$ 37,269.68	\$ 650,133.68	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 220,000.00	\$ 162,059.54	\$ -	\$ 220,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 870,134.68	\$ 685,232.65	\$ 37,269.68	\$ 870,133.68	\$ -	\$ -	\$ 700,001.00	\$ 750,001.00
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 4,923,477.14	\$ 2,402,314.22	\$ 254,456.58	\$ 3,658,017.35	\$ -	\$ -	\$ 5,195,137.30	\$ 5,195,137.30

ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE: Total of Unrestricted Expenses for the County General, Schedule 8	\$ 6,690,599.93	\$ 6,690,599.93

Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ 5,195,137.30	\$ 5,195,137.30
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 11,885,737.23	\$ 11,885,737.23

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Projected Cash Balance June 30, 2022	\$ 1,148,039.22
Investments	\$ -
TOTAL ASSETS	\$ 1,148,039.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 77,702.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 39,507.37
TOTAL LIABILITIES AND RESERVES	\$ 117,209.95
PROJECTED CASH FUND BALANCE JUNE 30, 2022	\$ 1,030,829.27
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,148,039.22

Schedule 2, Projected Revenue and Requirements for 2021-2022

	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 667,182.56	
Cash Fund Balance Transferred From Prior Years	\$ 4,661.87	
Miscellaneous Revenue Apportioned	\$ 2,180,486.88	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 2,852,331.31
PROJECTED REQUIREMENTS:		
Projected Expenditures for 21-22	\$ 1,821,502.04	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 1,821,502.04
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,030,829.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,852,331.31

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue		2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 4,900.00	\$ -	\$ 2,470.14	\$ -	
Total for Interest, Mortgage Tax	\$ 4,900.00	\$ -	\$ 2,470.14	\$ -	
9200, State Revenues					
9210 OTC - Diesel	\$ 278,165.20	\$ -	\$ 271,037.18	\$ -	
9212 OTC - Gasoline tax	\$ 802,833.29	\$ -	\$ 656,344.56	\$ -	
9213 OTC - Gross Production	\$ 30,765.33	\$ -	\$ 40,861.89	\$ -	
9217 OTC-Motor Vehicle-COR	\$ 426,961.77	\$ -	\$ 347,614.24	\$ -	
9218 OTC - Special	\$ 113.49	\$ -	\$ 123.96	\$ -	
9232 OTC-Motor Vehicle CRIR	\$ 406,274.26	\$ -	\$ 331,562.16	\$ -	
9233 OTC-Motor Vehicle CRF	\$ 152,739.09	\$ -	\$ 124,353.72	\$ -	
9241 OTC- Motor Vehicle CIRB	\$ 328,803.13	\$ -	\$ 199,174.18	\$ -	
Total for State Revenues	\$ 2,426,655.56	\$ -	\$ 1,971,071.89	\$ -	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ 8,341.62	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 8,341.62	\$ -	\$ -	\$ -	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 19.00	\$ -	\$ 190,848.06	\$ -	
9411 Sale of County Owned Assets	\$ 28,962.25	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 8,865.57	\$ -	\$ 16,096.79	\$ -	
Total for Miscellaneous Revenues	\$ 37,846.82	\$ -	\$ 206,944.85	\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 2,477,744.00	\$ -	\$ 2,180,486.88	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 2,477,744.00	\$ -	\$ 2,180,486.88	\$ -	
Grand Total of All Revenues	\$ 2,477,744.00	\$ -	\$ 2,180,486.88	\$ -	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2021-2022	Estimated Revenue 2022-2023
9000, Interest, Mortgage Tax		
9007 Interest Certificates of Deposits	\$ 2,470.14	\$ -
Total for Interest, Mortgage Tax	\$ 2,470.14	\$ -
9200, State Revenues		
9210 OTC - Diesel	\$ 271,037.18	\$ -
9212 OTC - Gasoline tax	\$ 656,344.56	\$ -
9213 OTC - Gross Production	\$ 40,861.89	\$ -
9217 OTC-Motor Vehicle-COR	\$ 347,614.24	\$ -
9218 OTC - Special	\$ 123.96	\$ -
9232 OTC-Motor Vehicle CRIR	\$ 331,562.16	\$ -
9233 OTC-Motor Vehicle CRF	\$ 124,353.72	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 199,174.18	\$ -
Total for State Revenues	\$ 1,971,071.89	\$ -
9300, Federal Revenues		
9305 Federal Emergency Management Assistance	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ 190,848.06	\$ -
9411 Sale of County Owned Assets	\$ -	\$ -
9415 Miscellaneous	\$ 16,096.79	\$ -
Total for Miscellaneous Revenues	\$ 206,944.85	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND		
Total Unrestricted Revenue	\$ 2,180,486.88	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 2,180,486.88	\$ -
Grand Total of All Revenues	\$ 2,180,486.88	\$ -
Surplus Cash from Schedule 2	\$ 667,182.56	\$ 1,030,829.27
Cash Fund Balance Transferred From Prior Years	\$ 4,661.87	
Net Transfers	\$ -	
Total Projected Budget for County Highway Unrestricted	\$ 2,852,331.31	\$ 1,030,829.27

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 906,641.30
Opening Balance from Prior Year	\$ 667,182.56	\$ 667,182.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 667,182.56	\$ 239,458.74
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,971,071.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206,944.85	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,470.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,661.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,185,148.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,852,331.31	\$ 239,458.74
Warrants of Year in Caption	\$ 1,704,292.09	\$ 234,796.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,704,292.09	\$ 234,796.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,148,039.22	\$ 4,661.87
Reserve for Warrants Outstanding	\$ 77,702.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 39,507.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 117,209.95	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,030,829.27	\$ 4,661.87

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	\$ 1,781,994.67	\$ 150,355.95	\$ 1,932,350.62
TOTAL	\$ 1,781,994.67	\$ 234,868.90	\$ 2,016,863.57
Warrants Paid During Year	\$ 1,704,292.09	\$ 234,796.87	\$ 1,939,088.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 72.03	\$ 72.03
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,704,292.09	\$ 234,868.90	\$ 1,939,160.99
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 77,702.58	\$ -	\$ 77,702.58

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2022	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,928,293.41	\$ 1,611,291.00	\$ 8,000.00	\$ 309,002.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 17,457.63	\$ 1,780.25	\$ 174.00	\$ 15,503.38
2000 Total Maintenance & Operations	\$ 660,872.98	\$ 129,517.44	\$ 31,333.37	\$ 500,022.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 245,707.29	\$ 39,405.98	\$ -	\$ 206,301.31

June 27, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET 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	Ammended Budget Appropriations
Dept: 4100, Highway District 1				
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 Project Assigned by County	\$ -	\$ -	\$ -	\$ 9,439.83
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 55,659.19
Total for Highway District 1	\$ 31,751.00	\$ 28,756.00	\$ 2,995.00	\$ 249,327.29
Dept: 4200, Highway District 2				
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
Total for Highway District 2	\$ 2,960.79	\$ 2,281.11	\$ 679.68	\$ 257,540.43
Dept: 4300, Highway District 3				
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
Total for Highway District 3	\$ 194.00	\$ 194.00	\$ -	\$ 69,416.05
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 20,040.00	\$ 19,124.84	\$ 915.16	\$ 8,712.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ 20,040.00	\$ 19,124.84	\$ 915.16	\$ 8,712.97
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 4,301.05
Total for CIRB 2021-2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 4,301.05
Dept: 6530, CIRB 2021-3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 23,416.41
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 31,237.63
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,530.73
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 76,184.77
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 154,945.79	\$ 150,355.95	\$ 4,589.84	\$ 665,482.56
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 154,945.79	\$ 150,355.95	\$ 4,589.84	\$ 665,482.56

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ADOPTED BUDGET FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2022	Warrants Issued as of March 31, 2022	Reserves as of March 31, 2022	Projected Expenditures as of June 30, 2022	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4100, Highway District 1						
\$ 485,360.82	\$ 550,345.93	\$ 488,178.71	\$ -	\$ 488,178.71	\$ 62,167.22	\$ 62,167.22
\$ 1,787.86	\$ 9,802.58	\$ 1,616.61	\$ 174.00	\$ 1,790.61	\$ 8,011.97	\$ 8,011.97
\$ 55,480.65	\$ 166,709.09	\$ 54,041.76	\$ 3,800.00	\$ 57,841.76	\$ 108,867.33	\$ 108,867.33
\$ -	\$ 9,439.83	\$ -	\$ -	\$ -	\$ 9,439.83	\$ 9,439.83
\$ 47,178.93	\$ 102,838.12	\$ -	\$ -	\$ -	\$ 102,838.12	\$ 102,838.12
\$ 589,808.26	\$ 839,135.55	\$ 543,837.08	\$ 3,974.00	\$ 547,811.08	\$ 291,324.47	\$ 291,324.47
Dept: 4200, Highway District 2						
\$ 596,211.10	\$ 726,444.22	\$ 538,538.10	\$ 8,000.00	\$ 546,538.10	\$ 179,906.12	\$ 179,906.12
\$ -	\$ 6,335.54	\$ 3,233.72	\$ -	\$ 3,233.72	\$ 3,101.82	\$ 3,101.82
\$ 229.57	\$ 3,617.72	\$ -	\$ -	\$ -	\$ 3,617.72	\$ 3,617.72
\$ 88,907.29	\$ 170,942.55	\$ 4,276.57	\$ 5,000.00	\$ 9,276.57	\$ 161,665.98	\$ 161,665.98
\$ 12,671.80	\$ 48,220.16	\$ 35,668.98	\$ -	\$ 35,668.98	\$ 12,551.18	\$ 12,551.18
\$ 698,019.76	\$ 955,560.19	\$ 581,717.37	\$ 13,000.00	\$ 594,717.37	\$ 360,842.82	\$ 360,842.82
Dept: 4300, Highway District 3						
\$ 542,139.07	\$ 590,458.40	\$ 558,381.37	\$ -	\$ 558,381.37	\$ 32,077.03	\$ 32,077.03
\$ -	\$ 55.28	\$ -	\$ -	\$ -	\$ 55.28	\$ 55.28
\$ 3,823.38	\$ 4,037.33	\$ 163.64	\$ -	\$ 163.64	\$ 3,873.69	\$ 3,873.69
\$ 54,619.83	\$ 63,646.37	\$ 30,584.04	\$ 2,056.53	\$ 32,640.57	\$ 31,005.80	\$ 31,005.80
\$ 2,000.00	\$ 13,800.95	\$ 3,737.00	\$ -	\$ 3,737.00	\$ 10,063.95	\$ 10,063.95
\$ 602,582.28	\$ 671,998.33	\$ 592,866.05	\$ 2,056.53	\$ 594,922.58	\$ 77,075.75	\$ 77,075.75
Dept: 6510, CIRB 2021-1						
\$ 72,473.58	\$ 81,186.55	\$ -	\$ -	\$ -	\$ 81,186.55	\$ 81,186.55
\$ 80,848.06	\$ 80,848.06	\$ -	\$ -	\$ -	\$ 80,848.06	\$ 80,848.06
\$ 153,321.64	\$ 162,034.61	\$ -	\$ -	\$ -	\$ 162,034.61	\$ 162,034.61
Dept: 6520, CIRB 2021-2						
\$ 71,558.40	\$ 75,859.45	\$ 40,615.07	\$ 20,476.84	\$ 61,091.91	\$ 14,767.54	\$ 14,767.54
\$ 71,558.40	\$ 75,859.45	\$ 40,615.07	\$ 20,476.84	\$ 61,091.91	\$ 14,767.54	\$ 14,767.54
Dept: 6530, CIRB 2021-3						
\$ -	\$ 23,416.41	\$ 15,918.79	\$ -	\$ 15,918.79	\$ 7,497.62	\$ 7,497.62
\$ -	\$ 31,237.63	\$ 7,040.31	\$ -	\$ 7,040.31	\$ 24,197.32	\$ 24,197.32
\$ 71,558.41	\$ 93,089.14	\$ -	\$ -	\$ -	\$ 93,089.14	\$ 93,089.14
\$ 71,558.41	\$ 147,743.18	\$ 22,959.10	\$ -	\$ 22,959.10	\$ 124,784.08	\$ 124,784.08
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,186,848.75	\$ 2,852,331.31	\$ 1,781,994.67	\$ 39,507.37	\$ 1,821,502.04	\$ 1,030,829.27	\$ 1,030,829.27
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,186,848.75	\$ 2,852,331.31	\$ 1,781,994.67	\$ 39,507.37	\$ 1,821,502.04	\$ 1,030,829.27	\$ 1,030,829.27

ADOPTED BUDGET FOR THE 2022-2023 FISCAL YEAR	Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,030,829.27	\$ 1,030,829.27
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 1,030,829.27	\$ 1,030,829.27

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

EXHIBIT "I" TOTALS

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,319,410.19
Investments	\$ -
TOTAL ASSETS	\$ 8,319,410.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93,541.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 445,904.20
TOTAL LIABILITIES AND RESERVES	\$ 539,445.66
CASH FUND BALANCE JUNE 30, 2022	\$ 7,779,964.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,319,410.19

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	\$ -	\$ 9,159,867.03
Opening Balance from Prior Year	\$ 8,585,289.04	\$ 8,585,289.04
Cash Fund Balance Transferred Out	\$ 127,602.36	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,457,686.68	\$ 574,577.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,262.96	\$ 10,965.00
9100 Local Revenues	\$ 1,041,224.26	\$ 1,444,136.78
9200 State Revenues	\$ 493,772.47	\$ 647,853.49
9300 Federal Revenues	\$ 90,221.00	\$ 5,093,434.60
9400 Miscellaneous Revenues	\$ 17,986.93	\$ 272,976.58
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 105,944.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,761,412.43	\$ -
TOTAL RECEIPTS	\$ 10,219,099.11	\$ 574,577.99
TOTAL RECEIPTS AND BALANCE	\$ 1,899,688.92	\$ 468,633.18
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 1,899,688.92	\$ 468,633.18
TOTAL DISBURSEMENTS	\$ 8,319,410.19	\$ 105,944.81
CASH BALANCE JUNE 30, 2022	\$ 93,541.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 445,904.20	\$ -
Reserves From Schedule 8	\$ 539,445.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ 7,779,964.53	\$ 105,944.81
CASH BALANCE FORWARD TO NEXT YEAR		

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	\$ 841,701.91	\$ 523,481.02	\$ -	\$ 318,220.89
1200 Fringe Benefits	\$ 153,623.00	\$ 153,623.00	\$ -	\$ -
1300 Travel Related	\$ 122,570.85	\$ 11,176.25	\$ 731.00	\$ 110,663.60
2005 Total Maintenance & Operations	\$ 6,911,305.77	\$ 475,965.91	\$ 66,877.03	\$ 6,368,462.83
4110 Machinery & Equipment, Capital Outlay	\$ 1,721,748.43	\$ 688,444.69	\$ 374,587.57	\$ 658,716.17
All Other Expenses	\$ 418,597.57	\$ 140,539.51	\$ 3,708.60	\$ 274,349.46
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,169,547.53	\$ 1,993,230.38	\$ 445,904.20	\$ 7,730,412.95

June 27, 2022

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,142,644.17
Investments	\$ -
TOTAL ASSETS	\$ 1,142,644.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 18,000.00
TOTAL LIABILITIES AND RESERVES	\$ 18,000.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,124,644.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,142,644.17

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,015,563.12
Opening Balance from Prior Year	\$ 822,721.34	\$ 822,721.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 822,721.34	\$ 192,841.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 378,128.87	\$ 376,100.11
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 181,072.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 37,794.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 415,923.66	\$ -
TOTAL RECEIPTS	\$ 1,238,645.00	\$ 192,841.78
TOTAL RECEIPTS AND BALANCE	\$ 96,000.83	\$ 155,046.99
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 96,000.83	\$ 155,046.99
TOTAL DISBURSEMENTS	\$ 1,142,644.17	\$ 37,794.79
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 18,000.00	\$ -
Reserves From Schedule 8	\$ 18,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,124,644.17	\$ 37,794.79
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,238,644.97	\$ 96,000.83	\$ 18,000.00	\$ 1,124,644.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,238,644.97	\$ 96,000.83	\$ 18,000.00	\$ 1,124,644.14

June 27, 2022

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 5,244.46
TOTAL ASSETS	\$ 5,244.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,244.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,244.46

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,670.46
Opening Balance from Prior Year	\$ 3,670.46	\$ 3,670.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,670.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,574.00	\$ 1,934.00
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	\$ 1,574.00	\$ -
TOTAL RECEIPTS	\$ 5,244.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,244.46	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 5,244.46	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 2,710.16
2000 Total Maintenance & Operations	\$ 2,710.16	\$ -	\$ -	\$ 2,559.30
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,559.30	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 5,269.46
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,269.46	\$ -	\$ -	\$ 5,269.46

June 27, 2022

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,033.67
Investments	\$ -
TOTAL ASSETS	\$ 9,033.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,033.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,033.67

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,630.25
Opening Balance from Prior Year	\$ 6,385.25	\$ 6,385.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,385.25	\$ 245.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,396.05	\$ 4,794.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,396.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,781.30	\$ 245.00
Warrants of Year in Caption	\$ 1,747.63	\$ 245.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,747.63	\$ 245.00
CASH BALANCE JUNE 30, 2022	\$ 9,033.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,033.67	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 204.15	\$ -	\$ -	\$ 204.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,175.35	\$ 96.00	\$ -	\$ 1,079.35
2000 Total Maintenance & Operations	\$ 7,529.32	\$ 1,651.63	\$ -	\$ 5,877.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,815.52	\$ -	\$ -	\$ 1,815.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,724.34	\$ 1,747.63	\$ -	\$ 8,976.71

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 202,924.11
TOTAL ASSETS	\$ 202,924.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 300.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 300.00
CASH FUND BALANCE JUNE 30, 2022	\$ 202,624.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 202,924.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 179,681.68
Opening Balance from Prior Year	\$ 129,699.58	\$ 129,699.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 129,699.58	\$ 49,982.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 88,250.00	\$ 106,215.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 88,250.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 217,949.58	\$ 49,982.10
Warrants of Year in Caption	\$ 15,025.47	\$ 49,982.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,025.47	\$ 49,982.10
CASH BALANCE JUNE 30, 2022	\$ 202,924.11	\$ -
Reserve for Warrants Outstanding	\$ 300.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 300.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 202,624.11	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,235.57	\$ 7,449.00	\$ -	\$ 15,786.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,320.81	\$ 1,729.47	\$ -	\$ 1,591.34
2000 Total Maintenance & Operations	\$ 141,590.62	\$ 6,147.00	\$ -	\$ 135,443.62
4100 Total Machinery & Equipment, Capital Outlay	\$ 49,802.58	\$ -	\$ -	\$ 49,802.58
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 217,949.58	\$ 15,325.47	\$ -	\$ 202,624.11

June 27, 2022

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 61,457.05
Investments	\$ -
TOTAL ASSETS	\$ 61,457.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,678.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,678.02
CASH FUND BALANCE JUNE 30, 2022	\$ 56,779.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,457.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 25,631.22
Opening Balance from Prior Year	\$ 20,892.01	\$ 20,892.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,892.01	\$ 4,739.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 139,052.00	\$ 135,718.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 139,052.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159,944.01	\$ 4,739.21
Warrants of Year in Caption	\$ 98,486.96	\$ 4,739.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 98,486.96	\$ 4,739.21
CASH BALANCE JUNE 30, 2022	\$ 61,457.05	\$ -
Reserve for Warrants Outstanding	\$ 4,678.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,678.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 56,779.03	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 159,944.01	\$ 103,164.98	\$ -	\$ 56,779.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 159,944.01	\$ 103,164.98	\$ -	\$ 56,779.03

June 27, 2022

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 91,600.59
Investments	\$ -
TOTAL ASSETS	\$ 91,600.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 349.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 89.95
TOTAL LIABILITIES AND RESERVES	\$ 439.64
CASH FUND BALANCE JUNE 30, 2022	\$ 91,160.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 91,600.59

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 81,318.86
Opening Balance from Prior Year	\$ 80,977.92	\$ 80,977.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 80,977.92	\$ 340.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 39,250.00	\$ 86,176.60
9400 Miscellaneous Revenues	\$ 2,117.71	\$ 142.51
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 41,367.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 122,345.63	\$ 340.94
Warrants of Year in Caption	\$ 30,745.04	\$ 340.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,745.04	\$ 340.94
CASH BALANCE JUNE 30, 2022	\$ 91,600.59	\$ 0.00
Reserve for Warrants Outstanding	\$ 349.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 89.95	\$ -
TOTAL LIABILITES AND RESERVE	\$ 439.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 91,160.95	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 88.44	\$ -	\$ -	\$ 88.44
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,134.79	\$ 2,786.48	\$ -	\$ 348.31
2000 Total Maintenance & Operations	\$ 60,720.00	\$ 18,972.58	\$ -	\$ 41,747.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,152.40	\$ 1,613.00	\$ -	\$ 539.40
All Other Expenses	\$ 56,250.00	\$ 7,722.67	\$ 89.95	\$ 48,437.38
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 122,345.63	\$ 31,094.73	\$ 89.95	\$ 91,160.95

June 27, 2022

FREE FAIR BOARD COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 24,018.80
Investments	\$ -
TOTAL ASSETS	\$ 24,018.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,076.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,433.77
TOTAL LIABILITIES AND RESERVES	\$ 7,510.48
CASH FUND BALANCE JUNE 30, 2022	\$ 16,508.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,018.80

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,616.00	\$ 18,684.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 101.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,717.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,227.16	\$ 1,741.14
Warrants of Year in Caption	\$ 30,208.36	\$ 1,639.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,208.36	\$ 1,639.80
CASH BALANCE JUNE 30, 2022	\$ 24,018.80	\$ 101.34
Reserve for Warrants Outstanding	\$ 2,076.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,433.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,510.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,508.32	\$ 101.34

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,487.89	\$ 32,285.07	\$ 4,933.77	\$ 14,269.05
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,739.27	\$ -	\$ 500.00	\$ 2,239.27
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 54,227.16	\$ 32,285.07	\$ 5,433.77	\$ 16,508.32

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 699.60
Investments	\$ -
TOTAL ASSETS	\$ 699.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 699.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 699.60

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,684.71
Opening Balance from Prior Year	\$ 1,568.95	\$ 1,568.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,568.95	\$ 115.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,568.95	\$ 115.76
Warrants of Year in Caption	\$ 869.35	\$ 115.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 869.35	\$ 115.76
CASH BALANCE JUNE 30, 2022	\$ 699.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 699.60	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,507.71	\$ 869.35	\$ -	\$ 638.36
4100 Total Machinery & Equipment, Capital Outlay	\$ 61.24	\$ -	\$ -	\$ 61.24
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,568.95	\$ 869.35	\$ -	\$ 699.60

June 27, 2022

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 742,619.71
Investments	\$ -
TOTAL ASSETS	\$ 742,619.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,809.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 731.00
TOTAL LIABILITIES AND RESERVES	\$ 3,540.71
CASH FUND BALANCE JUNE 30, 2022	\$ 739,079.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 742,619.71

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 984,945.74
Opening Balance from Prior Year	\$ 970,434.98	\$ 970,434.98
Cash Fund Balance Transferred Out	\$ 117,372.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 853,062.28	\$ 14,510.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 229,601.94	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 232,371.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,085,434.23	\$ 14,510.76
Warrants of Year in Caption	\$ 342,814.52	\$ 14,510.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 342,814.52	\$ 14,510.76
CASH BALANCE JUNE 30, 2022	\$ 742,619.71	\$ -
Reserve for Warrants Outstanding	\$ 2,809.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 731.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,540.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 739,079.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 197,755.55	\$ 66,317.15	\$ -	\$ 131,438.40
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 101,312.35	\$ 1,152.00	\$ 731.00	\$ 99,429.35
2000 Total Maintenance & Operations	\$ 325,507.78	\$ 42,597.68	\$ -	\$ 282,910.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 441,987.83	\$ 235,557.40	\$ -	\$ 206,430.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,066,563.51	\$ 345,624.23	\$ 731.00	\$ 720,208.28

June 27, 2022

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 500.50
Investments	\$ -
TOTAL ASSETS	\$ 500.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 500.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 500.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 500.50
Opening Balance from Prior Year	\$ 500.50	\$ 500.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 500.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 500.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 500.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 500.50	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 500.50	\$ -	\$ -	\$ 500.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 500.50	\$ -	\$ -	\$ 500.50

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 303,048.61
Investments	\$ -
TOTAL ASSETS	\$ 303,048.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,466.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 28,700.00
TOTAL LIABILITIES AND RESERVES	\$ 43,166.77
CASH FUND BALANCE JUNE 30, 2022	\$ 259,881.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 303,048.61

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 384,340.64
Opening Balance from Prior Year	\$ 299,588.00	\$ 299,588.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 299,588.00	\$ 84,752.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 219,483.81	\$ 305,769.87
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,927.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 226,411.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 525,999.09	\$ 84,752.64
Warrants of Year in Caption	\$ 222,950.48	\$ 77,825.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 222,950.48	\$ 77,825.36
CASH BALANCE JUNE 30, 2022	\$ 303,048.61	\$ 6,927.28
Reserve for Warrants Outstanding	\$ 14,466.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,166.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 259,881.84	\$ 6,927.28

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 23,031.05	\$ 22,474.34	\$ -	\$ 556.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 436,482.41	\$ 182,679.25	\$ 28,700.00	\$ 225,103.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 41,569.11	\$ 32,263.66	\$ -	\$ 9,305.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 501,082.57	\$ 237,417.25	\$ 28,700.00	\$ 234,965.32

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 563,056.27
Investments	\$ -
TOTAL ASSETS	\$ 563,056.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,430.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,143.90
TOTAL LIABILITIES AND RESERVES	\$ 20,574.60
CASH FUND BALANCE JUNE 30, 2022	\$ 542,481.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 563,056.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 615,399.46
Opening Balance from Prior Year	\$ 505,281.10	\$ 505,281.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 505,281.10	\$ 110,118.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 270,519.17	\$ 352,025.21
9200 State Revenues	\$ 57,630.52	\$ 206,927.10
9300 Federal Revenues	\$ 50,971.00	\$ 3,000.00
9400 Miscellaneous Revenues	\$ 7,099.75	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 386,274.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 891,556.04	\$ 110,118.36
Warrants of Year in Caption	\$ 328,499.77	\$ 110,063.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 328,499.77	\$ 110,063.86
CASH BALANCE JUNE 30, 2022	\$ 563,056.27	\$ 54.50
Reserve for Warrants Outstanding	\$ 10,430.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,143.90	\$ -
TOTAL LIABILITES AND RESERVE	\$ 20,574.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 542,481.67	\$ 54.50

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 367,161.63	\$ 275,411.62	\$ -	\$ 91,750.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,001.00	\$ -	\$ -	\$ 2,001.00
2000 Total Maintenance & Operations	\$ 467,798.12	\$ 41,079.86	\$ 8,509.90	\$ 418,208.36
4100 Total Machinery & Equipment, Capital Outlay	\$ 49,812.94	\$ 22,438.99	\$ 1,634.00	\$ 25,739.95
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 886,773.69	\$ 338,930.47	\$ 10,143.90	\$ 537,699.32

June 27, 2022

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 23,274.97
Investments	\$ -
TOTAL ASSETS	\$ 23,274.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,961.14
TOTAL LIABILITIES AND RESERVES	\$ 6,961.14
CASH FUND BALANCE JUNE 30, 2022	\$ 16,313.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,274.97

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 18,339.07
Opening Balance from Prior Year	\$ 17,468.07	\$ 17,468.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,468.07	\$ 871.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8,465.00	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,565.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,033.07	\$ 871.00
Warrants of Year in Caption	\$ 2,758.10	\$ 771.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,758.10	\$ 771.00
CASH BALANCE JUNE 30, 2022	\$ 23,274.97	\$ 100.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,961.14	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,961.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,313.83	\$ 100.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,396.31	\$ 1,081.00	\$ -	\$ 5,315.31
2000 Total Maintenance & Operations	\$ 9,462.20	\$ 1,677.10	\$ 6,402.54	\$ 1,382.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,224.56	\$ -	\$ 558.60	\$ 8,665.96
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 25,083.07	\$ 2,758.10	\$ 6,961.14	\$ 15,363.83

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1233

DRUG COURT

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 10,229.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (10,229.66)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,229.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 208,013.97
Investments	\$ -
TOTAL ASSETS	\$ 208,013.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 56,359.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,507.28
TOTAL LIABILITIES AND RESERVES	\$ 79,866.81
CASH FUND BALANCE JUNE 30, 2022	\$ 128,147.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 208,013.97

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 224,024.32
Opening Balance from Prior Year	\$ 117,051.32	\$ 117,051.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 117,051.32	\$ 106,973.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 65,197.00	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 125,577.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 242,628.32	\$ 106,973.00
Warrants of Year in Caption	\$ 34,614.35	\$ 46,593.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,614.35	\$ 46,593.00
CASH BALANCE JUNE 30, 2022	\$ 208,013.97	\$ 60,380.00
Reserve for Warrants Outstanding	\$ 56,359.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,507.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 79,866.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,147.16	\$ 60,380.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,926.84	\$ 3,150.00	\$ -	\$ 66,776.84
4100 Total Machinery & Equipment, Capital Outlay	\$ 143,753.91	\$ 67,807.04	\$ 19,888.63	\$ 56,058.24
All Other Expenses	\$ 28,947.57	\$ 20,016.84	\$ 3,618.65	\$ 5,312.08
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 242,628.32	\$ 90,973.88	\$ 23,507.28	\$ 128,147.16

FIRE MANAGEMENT ASSISTANT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1505

FIRE MANAGEMENT ASSISTANT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 7,578.86
Investments	\$ -
TOTAL ASSETS	\$ 7,578.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 41.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 330.82
TOTAL LIABILITIES AND RESERVES	\$ 371.98
CASH FUND BALANCE JUNE 30, 2022	\$ 7,206.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,578.86

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,109.63	\$ 6,843.37
9200 State Revenues	\$ 45,000.00	\$ 60,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,089.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 59,062.56	\$ 4,166.67
Warrants of Year in Caption	\$ 51,483.70	\$ 4,166.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,483.70	\$ 4,166.67
CASH BALANCE JUNE 30, 2022	\$ 7,578.86	\$ -
Reserve for Warrants Outstanding	\$ 41.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 330.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 371.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,206.88	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,201.60	\$ 4,331.30	\$ -	\$ 870.30
2000 Total Maintenance & Operations	\$ 53,860.96	\$ 47,193.56	\$ 330.82	\$ 6,336.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 59,062.56	\$ 51,524.86	\$ 330.82	\$ 7,206.88

OCCUPATIONAL ASSISTANCE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1528

OCCUPATIONAL ASSISTANCE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 25,428.91
Investments	\$ -
TOTAL ASSETS	\$ 25,428.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 25,428.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,428.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 17,374.47
Opening Balance from Prior Year	\$ 16,974.47	\$ 16,974.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,974.47	\$ 400.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 445.00	\$ 965.00
9200 State Revenues	\$ 4,763.08	\$ 4,826.28
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,019.46	\$ 3,510.00
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	\$ 226.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,454.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,428.91	\$ 400.00
Warrants of Year in Caption	\$ -	\$ 173.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 173.10
CASH BALANCE JUNE 30, 2022	\$ 25,428.91	\$ 226.90
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,428.91	\$ 226.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28.64	\$ -	\$ -	\$ 28.64
2000 Total Maintenance & Operations	\$ 21,119.22	\$ -	\$ -	\$ 21,119.22
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,281.05	\$ -	\$ -	\$ 4,281.05
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 25,428.91	\$ -	\$ -	\$ 25,428.91

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 540,789.31
Investments	\$ -
TOTAL ASSETS	\$ 540,789.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,935.16
TOTAL LIABILITIES AND RESERVES	\$ 11,935.16
CASH FUND BALANCE JUNE 30, 2022	\$ 528,854.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 540,789.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 548,551.27
Opening Balance from Prior Year	\$ 546,141.31	\$ 546,141.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 546,141.31	\$ 2,409.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 360.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 360.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 546,501.31	\$ 2,409.96
Warrants of Year in Caption	\$ 5,712.00	\$ 2,049.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,712.00	\$ 2,049.96
CASH BALANCE JUNE 30, 2022	\$ 540,789.31	\$ 360.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,935.16	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,935.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 528,854.15	\$ 360.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 88.48	\$ -	\$ -	\$ 88.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 529,924.11	\$ 1,662.00	\$ -	\$ 528,262.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,988.72	\$ 1,550.00	\$ 11,935.16	\$ 503.56
All Other Expenses	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 546,501.31	\$ 5,712.00	\$ 11,935.16	\$ 528,854.15

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,367,476.63
Investments	\$ -
TOTAL ASSETS	\$ 4,367,476.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,029.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 340,071.18
TOTAL LIABILITIES AND RESERVES	\$ 342,100.35
CASH FUND BALANCE JUNE 30, 2022	\$ 4,025,376.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,367,476.63

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
Adjusted Cash Balance	\$ 5,001,451.03	\$ 369.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,797.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,797.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,005,248.99	\$ 369.67
Warrants of Year in Caption	\$ 637,772.36	\$ 369.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 637,772.36	\$ 369.67
CASH BALANCE JUNE 30, 2022	\$ 4,367,476.63	\$ (0.00)
Reserve for Warrants Outstanding	\$ 2,029.17	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 340,071.18	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 342,100.35	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,025,376.28	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 70,193.03	\$ 48,663.93	\$ -	\$ 21,529.10
1200 Fringe Benefits	\$ 153,623.00	\$ 153,623.00	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,492,532.96	\$ -	\$ -	\$ 3,492,532.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 958,000.00	\$ 327,214.60	\$ 340,071.18	\$ 290,714.22
All Other Expenses	\$ 330,900.00	\$ 110,300.00	\$ -	\$ 220,600.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,005,248.99	\$ 639,801.53	\$ 340,071.18	\$ 4,025,376.28

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

EXHIBIT "I,ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,616,403.45
Investments	\$ -
TOTAL ASSETS	\$ 2,616,403.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 82,029.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,906.23
TOTAL LIABILITIES AND RESERVES	\$ 181,935.80
CASH FUND BALANCE JUNE 30, 2022	\$ 2,434,467.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,616,403.45

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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,879,344.18	\$ 122,316.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 23,159.86
9400 Miscellaneous Revenues	\$ 2,674.30	\$ 105,365.21
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,771,612.40	\$ 3,374,146.07
Cash Fund Balance Forward From Preceding Year	\$ 4,367.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,778,654.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,657,998.75	\$ 122,316.80
Warrants of Year in Caption	\$ 2,041,595.30	\$ 117,948.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,041,595.30	\$ 117,948.93
CASH BALANCE JUNE 30, 2022	\$ 2,616,403.45	\$ 4,367.87
Reserve for Warrants Outstanding	\$ 82,029.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,906.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 181,935.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,434,467.65	\$ 4,367.87

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	\$ 2,757,767.58	\$ 1,813,264.16	\$ 650.00	\$ 943,853.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,540.32	\$ 2,228.26	\$ 608.13	\$ 2,703.93
2005 Total Maintenance & Operations	\$ 622,883.23	\$ 127,416.01	\$ 44,898.35	\$ 450,568.87
4110 Machinery & Equipment, Capital Outlay	\$ 474,844.05	\$ 180,716.44	\$ 53,749.75	\$ 240,377.86
All Other Expenses	\$ 796,963.57	\$ -	\$ -	\$ 796,963.57
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,657,998.75	\$ 2,123,624.87	\$ 99,906.23	\$ 2,434,467.65

GENERAL GOVT SALES TAX COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

LST-1311

GENERAL GOVT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,616,403.45
Investments	\$ -
TOTAL ASSETS	\$ 2,616,403.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 82,029.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 99,906.23
TOTAL LIABILITIES AND RESERVES	\$ 181,935.80
CASH FUND BALANCE JUNE 30, 2022	\$ 2,434,467.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,616,403.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,001,660.98
Opening Balance from Prior Year	\$ 1,879,344.18	\$ 1,879,344.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,879,344.18	\$ 122,316.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 23,159.86
9400 Miscellaneous Revenues	\$ 2,674.30	\$ 105,365.21
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,771,612.40	\$ 3,374,146.07
Cash Fund Balance Forward From Preceding Year	\$ 4,367.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,778,654.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,657,998.75	\$ 122,316.80
Warrants of Year in Caption	\$ 2,041,595.30	\$ 117,948.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,041,595.30	\$ 117,948.93
CASH BALANCE JUNE 30, 2022	\$ 2,616,403.45	\$ 4,367.87
Reserve for Warrants Outstanding	\$ 82,029.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 99,906.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 181,935.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,434,467.65	\$ 4,367.87

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,757,767.58	\$ 1,813,264.16	\$ 650.00	\$ 943,853.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,540.32	\$ 2,228.26	\$ 608.13	\$ 2,703.93
2000 Total Maintenance & Operations	\$ 622,883.23	\$ 127,416.01	\$ 44,898.35	\$ 450,568.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 474,844.05	\$ 180,716.44	\$ 53,749.75	\$ 240,377.86
All Other Expenses	\$ 796,963.57	\$ -	\$ -	\$ 796,963.57
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,657,998.75	\$ 2,123,624.87	\$ 99,906.23	\$ 2,434,467.65

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,328,670.77
Investments	\$ -
TOTAL ASSETS	\$ 4,328,670.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,408.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 6,608.29
CASH FUND BALANCE JUNE 30, 2022	\$ 4,322,062.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,328,670.77

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	\$ -	\$ 817,993.21
Opening Balance from Prior Year	\$ 815,648.62	\$ 815,648.62
Cash Fund Balance Transferred Out	\$ 4,864.25	\$ -
Cash Fund Balance Transferred In	\$ 61,767.45	\$ -
Adjusted Cash Balance	\$ 872,551.82	\$ 2,344.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 39,559,611.38	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 283,530.85	\$ -
9100 Local Revenues	\$ 95,626.70	\$ 112,707.65
9200 State Revenues	\$ 457,468.57	\$ 49,500.00
9300 Federal Revenues	\$ 175.04	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 20,915.81	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,417,741.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,290,293.81	\$ 2,344.59
Warrants of Year in Caption	\$ 36,961,623.04	\$ 1,930.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,961,623.04	\$ 1,930.95
CASH BALANCE JUNE 30, 2022	\$ 4,328,670.77	\$ 413.64
Reserve for Warrants Outstanding	\$ 6,408.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,608.29	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,322,062.48	\$ 413.64

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	\$ 78,160.61	\$ -	\$ 11,722.78
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,654.17	\$ 3,567.01	\$ 200.00	\$ 887.16
2005 Total Maintenance & Operations	\$ 512,916.02	\$ 485,495.41	\$ -	\$ 27,420.61
4110 Machinery & Equipment, Capital Outlay	\$ 2,100.30	\$ -	\$ -	\$ 2,100.30
All Other Expenses	\$ 40,622,765.26	\$ 36,400,808.30	\$ -	\$ 4,221,956.96
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 41,232,319.14	\$ 36,968,031.33	\$ 200.00	\$ 4,264,087.81

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,868.70
Investments	\$ -
TOTAL ASSETS	\$ 12,868.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,145.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,145.92
CASH FUND BALANCE JUNE 30, 2022	\$ 11,722.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,868.70

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,926.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 414,089.67	\$ 1,101.14
Warrants of Year in Caption	\$ 401,220.97	\$ 1,101.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 401,220.97	\$ 1,101.14
CASH BALANCE JUNE 30, 2022	\$ 12,868.70	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,145.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,145.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,722.78	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 89,883.39	\$ 78,160.61	\$ -	\$ 11,722.78
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 414,089.67	\$ 402,366.89	\$ -	\$ 11,722.78

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,378.63
Investments	\$ -
TOTAL ASSETS	\$ 3,378.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,378.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,378.63

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,494.19	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,494.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,404.45	\$ -
Warrants of Year in Caption	\$ 13,025.82	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,025.82	\$ -
CASH BALANCE JUNE 30, 2022	\$ 3,378.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,378.63	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,404.45	\$ 13,025.82	\$ -	\$ 3,378.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 16,404.45	\$ 13,025.82	\$ -	\$ 3,378.63

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,076.18
Investments	\$ -
TOTAL ASSETS	\$ 12,076.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 149.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 349.33
CASH FUND BALANCE JUNE 30, 2022	\$ 11,726.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,076.18

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,588.11	\$ 21,643.89
9200 State Revenues	\$ 28,625.00	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,626.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,146.07	\$ 759.40
Warrants of Year in Caption	\$ 50,069.89	\$ 345.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,069.89	\$ 345.76
CASH BALANCE JUNE 30, 2022	\$ 12,076.18	\$ 413.64
Reserve for Warrants Outstanding	\$ 149.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 349.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,726.85	\$ 413.64

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,579.63	\$ 2,492.47	\$ 200.00	\$ 887.16
2000 Total Maintenance & Operations	\$ 52,591.14	\$ 47,726.75	\$ -	\$ 4,864.39
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,100.30	\$ -	\$ -	\$ 2,100.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 58,271.07	\$ 50,219.22	\$ 200.00	\$ 7,851.85

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 52,978.79
Investments	\$ -
TOTAL ASSETS	\$ 52,978.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 52,978.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,978.79

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 36,332.64
Opening Balance from Prior Year	\$ 36,332.64	\$ 36,332.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 36,332.64	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,646.15	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,646.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,978.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 52,978.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,978.79	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,303.79	\$ -	\$ -	\$ 53,303.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 53,303.79	\$ -	\$ -	\$ 53,303.79

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 54,959.61
Opening Balance from Prior Year	\$ 54,959.61	\$ 54,959.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,959.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,959.61	\$ -
Warrants of Year in Caption	\$ 54,959.61	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 54,959.61	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 54,959.61	\$ -	\$ (54,959.61)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 54,959.61	\$ -	\$ (54,959.61)

TAX REFUNDS COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 24,412.40
Investments	\$ -
TOTAL ASSETS	\$ 24,412.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,113.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,113.04
CASH FUND BALANCE JUNE 30, 2022	\$ 19,299.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,412.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 19,761.36
Opening Balance from Prior Year	\$ 19,277.31	\$ 19,277.31
Cash Fund Balance Transferred Out	\$ 4,816.36	\$ -
Cash Fund Balance Transferred In	\$ 51,489.90	\$ -
Adjusted Cash Balance	\$ 65,950.85	\$ 484.05
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,950.85	\$ 484.05
Warrants of Year in Caption	\$ 41,538.45	\$ 484.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,538.45	\$ 484.05
CASH BALANCE JUNE 30, 2022	\$ 24,412.40	\$ (0.00)
Reserve for Warrants Outstanding	\$ 5,113.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,113.04	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,299.36	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,434.90	\$ 46,651.49	\$ -	\$ 19,783.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 66,434.90	\$ 46,651.49	\$ -	\$ 19,783.41

CHANGE FUND COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,050.00
Investments	\$ -
TOTAL ASSETS	\$ 1,050.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,050.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,050.00
Opening Balance from Prior Year	\$ 1,050.00	\$ 1,050.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,050.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,050.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,050.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,050.00	\$ -

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

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,935,744.17
Investments	\$ -
TOTAL ASSETS	\$ 2,935,744.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,935,744.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,935,744.17

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 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	\$ 27,631,600.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 282,833.05	\$ -
9100 Local Revenues	\$ 26,119.29	\$ -
9200 State Revenues	\$ 3,956.82	\$ -
9300 Federal Revenues	\$ 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	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,944,685.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,165,511.64	\$ -
Warrants of Year in Caption	\$ 25,229,767.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,229,767.47	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,935,744.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,935,744.17	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 28,165,559.53	\$ 25,229,767.47	\$ -	\$ 2,935,792.06
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 28,165,559.53	\$ 25,229,767.47	\$ -	\$ 2,935,792.06

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 641,154.92
Investments	\$ -
TOTAL ASSETS	\$ 641,154.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 641,154.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 641,154.92

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 79,791.12
Opening Balance from Prior Year	\$ 79,791.12	\$ 79,791.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,791.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,974,761.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 379.49	\$ -
9100 Local Revenues	\$ 1,503.10	\$ -
9200 State Revenues	\$ 424,033.05	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 20,915.81	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,421,592.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,501,383.63	\$ -
Warrants of Year in Caption	\$ 5,860,228.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,860,228.71	\$ -
CASH BALANCE JUNE 30, 2022	\$ 641,154.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 641,154.92	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,501,386.63	\$ 5,860,228.71	\$ -	\$ 641,157.92
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,501,386.63	\$ 5,860,228.71	\$ -	\$ 641,157.92

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 3/31/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 645,006.98
Investments	\$ -
TOTAL ASSETS	\$ 645,006.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 645,006.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 645,006.98

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 47.89	\$ -
Adjusted Cash Balance	\$ 47.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,953,249.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 318.31	\$ -
9100 Local Revenues	\$ 1,349.81	\$ -
9200 State Revenues	\$ 853.70	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,955,771.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,955,819.10	\$ -
Warrants of Year in Caption	\$ 5,310,812.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,310,812.12	\$ -
CASH BALANCE JUNE 30, 2022	\$ 645,006.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 645,006.98	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,955,819.10	\$ 5,310,812.12	\$ -	\$ 645,006.98
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,955,819.10	\$ 5,310,812.12	\$ -	\$ 645,006.98

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	\$ 8,988,793.19	\$ 117,372.70	\$ 0.00	\$ 9,279,571.64	\$ 4,204,456.93
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 906,641.30	\$ 2,180,486.88	\$ 0.00	\$ 0.00	\$ 1,939,088.96	\$ 1,148,039.22
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 9,159,867.03	\$ 1,655,467.62	\$ 0.00	\$ 127,602.36	\$ 2,368,322.10	\$ 8,319,410.19
Total Exhibit I.ST's	\$ 2,001,660.98	\$ 2,774,286.70	\$ 0.00	\$ 0.00	\$ 2,159,544.23	\$ 2,616,403.45
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	\$ 817,993.21	\$ 40,417,328.35	\$ 61,767.45	\$ 4,864.25	\$ 36,963,553.99	\$ 4,328,670.77
Total of all Funds	\$ 17,264,025.20	\$ 56,016,362.74	\$ 179,140.15	\$ 132,466.61	\$ 52,710,080.92	\$ 20,616,980.56

**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

EXHIBIT "Y"	Page 14		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,885,737.23	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,204,379.65	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,729,016.72	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 7,933,396.37	\$ -	\$ -
Balance Required	\$ 3,952,340.86	\$ -	\$ -
Percent for Delinquency	5.0%	0.0%	0.0%
Added for Delinquency	\$ 197,617.04	\$ -	\$ -
Total Required for 2022 Tax	\$ 4,149,957.90	\$ -	\$ -
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,	\$ 320,010,554.00	\$ 40,532,666.00	\$ 36,962,326.00	\$ 397,505,546.00

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 Bvill, Oklahoma, this 6 day of July, 2022.


Excise Board Member


Excise Board Chairman


Excise Board Member




Excise Board Secretary

Washington County, 74
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	334,267,920.00
Total Homestead Exemption	\$	14,257,366.00
Total Real Property	\$	320,010,554.00
Total Personal Property	\$	40,532,666.00
Total Public Service Property	\$	36,962,326.00
Total Valuation of Property	\$	397,505,546.00

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

Exhibit "Z"

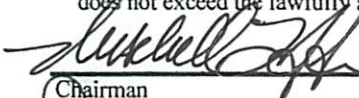
Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 4,204,379.65	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,204,379.65	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 4,204,379.65	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 11,885,737.23	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,885,737.23	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,204,379.65	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,729,016.72	\$ -	\$ -
Total Deductions	\$ 7,933,396.37	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,952,340.86	\$ -	\$ -

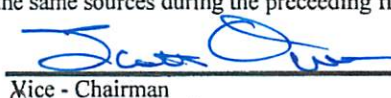
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

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



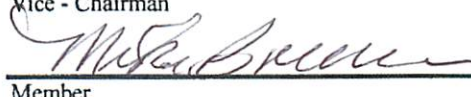
 Chairman



 Vice - Chairman



 Secretary



 Member



 Member



 Member




 Member

Subscribed and sworn as before me this
 30 day of June, 2022.



 Member





S.A. and I. Form 2634 Entity: Washington County, 74

June 27, 2022

S.A. and I. Form 2634 Entity: Washington County, 74

June 27, 2022

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Washington
County Population:	52,455
Taxable Value:	\$ 397,505,546.00
Double Homestead Value	\$ 10,072,354.00
Total	\$ 407,577,900.00
County Mill Rate:	10.44
Service-ability:	\$ 4,255,113.28
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ 41,487.60
Allowed increase of basic salary based on valuation:	\$ 14,500.00
Required increase based on population:	\$ 650.00
Salary for FY:	\$ 56,637.60
Total salary at minimum base:	\$ 37,650.00
Total salary at maximum base:	\$ 57,650.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	