

State

FILED

OCT 13 2022

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF WOODS
STATE OF OKLAHOMA

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

THE 2022-2023
ESTIMATE OF NEEDS

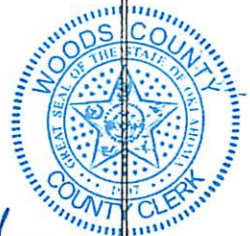
AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE WOODS COUNTY
EXCISE BOARD THIS 12 DAY OF October 2022

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Randy McMurphy</u>	County Clerk	<u>Shelley Reed</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>Brett Jensen</u>
Court Clerk	<u>Staci Dancy</u>	Sheriff	<u>[Signature]</u>



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

WOODS COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of WOODS, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the County Clerk, at ALVA, Oklahoma,
this 12 day of October, 2022.

Landy McMurphy
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

Staci Dawey
Court Clerk

Shelley Reed
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff



Filed this ___ day of _____, 2022
Secretary and Clerk of Excise Board, WOODS County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODS

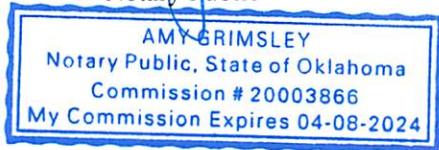
Personally appeared before me, the undersigned Notary Public,
Shelley Reed County Clerk of the County and State aforesaid, who
being first duly sworn according to law, deposes and says: That he/she complied with the law by having
the financial statement for the fiscal year ending June 30, 2022, and the 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 ALVA REVIEW COURIER 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.

Shelley Reed
County Clerk



Subscribed and sworn to before me this 11 day of October, 2022.

Amy Grimsley 4/8/24
Notary Public My Commission Expires



PROOF OF PUBLICATION

Alva Review-Courier
620 Choctaw St. - Alva, OK 73717
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY
STATE OF OKLAHOMA

PubSheetZWoodsCountyOk

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 14, 2022

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

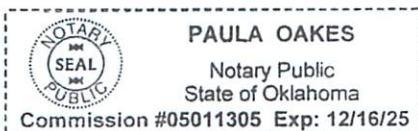
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$82.70

Marione Martin
Editor

Subscribed and sworn to before me on this 17th day of October, 2022.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 14, 2022.)

PUBLICATION SHEET- WOODS COUNTY, OKLAHOMA

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 FUNDS: GENERAL/HEALTH DETAIL

ASSETS:	
Cash Balance June 30, 2022	\$9,859,704.34/\$937,727.29
Investments	\$-/-
TOTAL ASSETS	\$9,859,704.34/\$937,727.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$65,738.92/\$26,323.02
Reserve for Interest on Warrants	\$-/-
Reserves from Schedule 8	\$195,866.35/\$1,575.82
TOTAL LIABILITIES AND RESERVES	\$261,605.27/\$27,898.84
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$9,598,099.07/\$909,828.45
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	
GENERAL FUND/HEALTH FUND	
Current Expense	\$11,893,773.61/\$1,207,657.44
Reserve for Int. on Warrants & Reevaluation	\$-/-
Total Required	\$11,893,773.61/\$1,207,657.44
FINANCED:	
Cash Fund Balance	\$9,598,099.07/\$909,828.45
Estimated Miscellaneous Revenue	\$-/-
Total Deductions	\$9,598,099.07/\$909,828.45
Balance to Raise from Ad Valorem Tax	\$2,295,674.54/\$297,828.99

CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified Governing officers of Woods 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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, the the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

S/ Randy McMurphy
Chairman of Board
s/ John Smiley
Commissioner
s/ David Hamil
Commissioner
Attest: Shelley Reed
County Clerk
(seal)

Subscribed and sworn to before me this 11th day of October, 2022.
s/Amy Grimsley, Notary Public
(seal)

RECEIVED

OCT 20 2022

State Auditor
and Inspector

Woods

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 9,859,704.34
Investments	\$ -
TOTAL ASSETS	\$ 9,859,704.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65,738.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 195,866.35
TOTAL LIABILITIES AND RESERVES	\$ 261,605.27
CASH FUND BALANCE JUNE 30, 2022	\$ 9,598,099.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,859,704.34

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 10,577,869.91	
Cash Fund Balance Transferred From Prior Years	\$ 22,707.39	
All Ad Valorem Tax Apportioned	\$ 1,901,361.62	
Miscellaneous Revenue Apportioned	\$ 1,606,320.55	
TOTAL REVENUE		\$ 14,108,259.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,314,294.05	
Reserves From Schedule 8	\$ 195,866.35	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,510,160.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 9,598,099.07
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,108,259.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2022			
	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 792,500.38	\$ 815,233.24	\$ 1,607,733.62
Warrants Estopped, Cancelled or Converted	\$ 50.73	\$ -	\$ 50.73
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,186,273.09	\$ 6,914,311.05	\$ 8,100,584.14
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 5,125.71	\$ 17,530.95	\$ 22,656.66
Ad Valorem Tax Collections in Excess of Estimate	\$ 23,882.21		\$ 23,882.21
TOTAL ADDITIONS	\$ 2,007,832.12	\$ 7,747,075.24	\$ 9,754,907.36
DEDUCTIONS:			
Supplemental Appropriations	\$ 15,651.96	\$ (14,238.89)	\$ 1,413.07
Current Tax in Process of Collection	\$ 155,395.22		\$ 155,395.22
TOTAL DEDUCTIONS	\$ 171,047.18	\$ (14,238.89)	\$ 156,808.29
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,836,784.94	\$ 7,761,314.13	\$ 9,598,099.07

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

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 1,962,086.63	\$ 2,032,874.63	\$ 1,877,479.41	\$ (155,395.22)	
9002 Prior Year	\$ 29,056.97	\$ -	\$ 21,168.09	\$ 21,168.09	
9003 Back Year	\$ 44,762.92		\$ 2,714.12	\$ 2,714.12	
Ad Valorem Tax Total	\$ 2,035,906.52	\$ 2,032,874.63	\$ 1,901,361.62	\$ (131,513.01)	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 226,964.68	\$ -	\$ 199,497.23	\$ 199,497.23	
9008 Interest Income Funds	\$ 17,071.66	\$ -	\$ 19,141.13	\$ 19,141.13	
9009 Interest Unapportion	\$ 216.18	\$ -	\$ 240.07	\$ 240.07	
9013 Protested Tax	\$ 1,315.25	\$ -	\$ -	\$ -	
Total for Interest, Mortgage Tax	\$ 245,567.77	\$ -	\$ 218,878.43	\$ 218,878.43	
9100, Local Revenues					
9101 911 Phone fees	\$ 6,304.26	\$ -	\$ -	\$ -	
9104 Motor Vehicle Auto Stamps	\$ 1,526.35	\$ -	\$ 1,217.65	\$ 1,217.65	
9106 County Clerk Fees	\$ 75,604.82	\$ -	\$ 102,585.72	\$ 102,585.72	
9107 Court Clerk Fees	\$ -	\$ -	\$ 148.58	\$ 148.58	
9110 Donations	\$ -	\$ -	\$ -	\$ -	
9112 Farm Implements	\$ 5,437.65	\$ -	\$ 4,214.49	\$ 4,214.49	
9114 Free Fair Fees	\$ 20,710.00	\$ -	\$ 21,250.00	\$ 21,250.00	
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -	
9124 Sheriff Fees	\$ 1,218.00	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 14,205.00	\$ -	\$ 14,215.00	\$ 14,215.00	
9129 Visual Inspection	\$ 148,519.13	\$ -	\$ 106,158.83	\$ 106,158.83	
Total for Local Revenues	\$ 273,525.21	\$ -	\$ 249,790.27	\$ 249,790.27	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ -	\$ 35,498.28	\$ 35,498.28	
9204 Grants - State	\$ 16,992.32	\$ -	\$ 23,924.00	\$ 23,924.00	
9205 Rural Economic Action Plan	\$ 30,105.21	\$ -	\$ 47,960.00	\$ 47,960.00	
9219 OTC - Tobacco	\$ 6,550.65	\$ -	\$ 6,518.55	\$ 6,518.55	
9220 OTC - Use Tax	\$ 115,971.70	\$ -	\$ 152,305.63	\$ 152,305.63	
9221 Payment In lieu of Taxes	\$ 25.39	\$ -	\$ 24.94	\$ 24.94	
9224 State Land Reimbursement	\$ 99.77	\$ -	\$ 95.60	\$ 95.60	
9225 Election Reimbursements	\$ 1,038.78	\$ -	\$ 559.64	\$ 559.64	
9235 OTC-Motor Vehicle COCG	\$ 14,114.19	\$ -	\$ 14,338.43	\$ 14,338.43	
Total for State Revenues	\$ 220,396.29	\$ -	\$ 281,225.07	\$ 281,225.07	
9300, Federal Revenues					
9303 Federal Grants	\$ -	\$ -	\$ -	\$ -	
9305 Federal Emergency Management Assistance	\$ 26,977.17	\$ -	\$ -	\$ -	
9317 CARES Act	\$ 1,324.28	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 28,301.45	\$ -	\$ -	\$ -	
9400, Miscellaneous Revenues					
9406 Recoveries	\$ 1,922.08	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 28,125.00	\$ -	\$ -	\$ -	
9408 Rents/Lease of Public Property	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
9410 Royalty	\$ 1,623.46	\$ -	\$ 2,360.74	\$ 2,360.74	
9411 Sale of County Owned Assets	\$ 45,500.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 4,750.12	\$ -	\$ 33,767.69	\$ 33,767.69	
9417 Franchise Tax	\$ 116.11	\$ -	\$ 65.11	\$ 65.11	
Total for Miscellaneous Revenues	\$ 92,036.77	\$ -	\$ 41,193.54	\$ 41,193.54	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 859,827.49	\$ -	\$ 791,087.31	\$ 791,087.31	
9216 OTC - Sales Tax	\$ 705,814.33	\$ -	\$ 815,233.24	\$ 815,233.24	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,565,641.82	\$ -	\$ 1,606,320.55	\$ 1,606,320.55	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 179,547.51	
9008 Interest Income Funds	90.00%	\$ 17,227.02	
9009 Interest Unapportion	90.00%	\$ 216.06	
9013 Protested Tax	90.00%	\$ -	
Total for Interest, Mortgage Tax		\$ 196,990.59	\$ -
9100, Local Revenues			
9101 911 Phone fees	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	90.00%	\$ 1,095.89	
9106 County Clerk Fees	90.00%	\$ 92,327.15	
9107 Court Clerk Fees	90.00%	\$ 133.72	
9110 Donations	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ 3,793.04	
9114 Free Fair Fees	90.00%	\$ 19,125.00	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 12,793.50	
9129 Visual Inspection	90.00%	\$ 95,542.95	
Total for Local Revenues		\$ 224,811.24	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 31,948.45	
9204 Grants - State	90.00%	\$ 21,531.60	
9205 Rural Economic Action Plan	90.00%	\$ 43,164.00	
9219 OTC - Tobacco	90.00%	\$ 5,866.70	
9220 OTC - Use Tax	90.00%	\$ 137,075.07	
9221 Payment In lieu of Taxes	90.00%	\$ 22.45	
9224 State Land Reimbursement	90.00%	\$ 86.04	
9225 Election Reimbursements	90.00%	\$ 503.68	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 12,904.59	
Total for State Revenues		\$ 253,102.56	\$ -
9300, Federal Revenues			
9303 Federal Grants	90.00%	\$ -	
9305 Federal Emergency Management Assistance	90.00%	\$ -	
9317 CARES Act	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ -	
9408 Rents/Lease of Public Property	90.00%	\$ 4,500.00	
9410 Royalty	90.00%	\$ 2,124.67	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 30,390.92	
9417 Franchise Tax	90.00%	\$ 58.60	
Total for Miscellaneous Revenues		\$ 37,074.19	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 711,978.58	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 711,978.58	\$ -

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				
Ad Valorem Tax	\$ 2,035,906.52	\$ 2,032,874.63	\$ 1,901,361.62	\$ (131,513.01)
Grand Total of All Revenues	\$ 3,601,548.34	\$ 2,032,874.63	\$ 3,552,517.17	\$ 1,519,642.54

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
0000, , cont'd			
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 711,978.58	\$ 44,835.00
Surplus Cash from Schedule 3		\$ 9,598,099.07	\$ 9,598,099.07
Total Budget for General Fund		\$ 10,310,077.65	\$ 10,310,077.65

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 10,846,322.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,576,456.84
Cash Fund Balance Transferred In	\$ 10,577,869.91	\$ -
Adjusted Cash Balance	\$ 10,577,869.91	\$ 269,865.67
Ad Valorem Tax Apportioned	\$ 1,901,361.62	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,606,320.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,707.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,530,389.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,108,259.47	\$ 269,865.67
Warrants of Year in Caption	\$ 4,248,555.13	\$ 247,158.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,248,555.13	\$ 247,158.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 9,859,704.34	\$ 22,707.39
Reserve for Warrants Outstanding	\$ 65,738.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 195,866.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 261,605.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,598,099.07	\$ 22,707.39

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	\$ -	\$ 112,297.50	\$ 112,297.50
Warrants Registered During Year	\$ 4,314,294.05	\$ 134,911.51	\$ 4,449,205.56
TOTAL	\$ 4,314,294.05	\$ 247,209.01	\$ 4,561,503.06
Warrants Paid During Year	\$ 4,248,555.13	\$ 247,158.28	\$ 4,495,713.41
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 50.73	\$ 50.73
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,248,555.13	\$ 247,209.01	\$ 4,495,764.14
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 65,738.92	\$ -	\$ 65,738.92

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	10.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,236,162.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,236,162.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 203,287.46
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,032,874.63
Deduct 2021 Tax Apportioned			\$ 1,877,479.41
Net Balance 2021 Tax in Process of Collection			\$ 155,395.22
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,923,000.56	\$ 2,623,656.24	\$ -	\$ 3,131,884.70
1200 Fringe Benefits	\$ 1,090,000.00	\$ 933,315.37	\$ -	\$ 1,170,000.00
1300 Travel Related	\$ 124,448.45	\$ 58,106.51	\$ 3,970.92	\$ 132,300.00
2000 Total Maintenance & Operations	\$ 5,949,532.12	\$ 680,304.85	\$ 105,160.05	\$ 6,847,369.14
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,523,763.41	\$ 18,911.08	\$ 86,735.38	\$ 612,219.77

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 536,420.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,600.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 9,774.78	\$ 6,144.89	\$ 3,629.89	\$ 282,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for Sheriff	\$ 9,774.78	\$ 6,144.89	\$ 3,629.89	\$ 849,420.56
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 136,373.00
1310 Travel	\$ 292.04	\$ 252.04	\$ 40.00	\$ 6,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for Treasurer	\$ 292.04	\$ 252.04	\$ 40.00	\$ 158,873.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 460,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 540.00	\$ 15.00	\$ 525.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Commissioners	\$ 540.00	\$ 15.00	\$ 525.00	\$ 500,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 211,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,200.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 344.63	\$ 294.34	\$ 50.29	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
Total for County Clerk	\$ 344.63	\$ 294.34	\$ 50.29	\$ 225,000.00
Dept: 1300, Rural Water				
2075 Project	\$ 47,960.00	\$ 47,404.16	\$ 555.84	\$ 2,040.00
Total for Rural Water	\$ 47,960.00	\$ 47,404.16	\$ 555.84	\$ 2,040.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 188,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 40.00	\$ -	\$ 40.00	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ 40.00	\$ -	\$ 40.00	\$ 199,000.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 135,745.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,061.15	\$ 1,061.15	\$ -	\$ 12,500.00
4110 Capital Outlay	\$ 4,783.00	\$ 4,783.00	\$ -	\$ 7,000.00
Total for Assessor	\$ 5,844.15	\$ 5,844.15	\$ -	\$ 172,445.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ 1,000.00	\$ 948.00	\$ -	\$ 52.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 948.00	\$ -	\$ 52.00	\$ 1,000.00	\$ 1,000.00
Dept: 0400, Sheriff						
\$ (36,000.00)	\$ 500,420.56	\$ 494,583.67	\$ -	\$ 5,836.89	\$ 550,009.20	\$ 550,009.20
\$ -	\$ 15,500.00	\$ 639.20	\$ -	\$ 14,860.80	\$ 15,500.00	\$ 15,500.00
\$ -	\$ 4,600.00	\$ 12.57	\$ -	\$ 4,587.43	\$ 4,600.00	\$ 4,600.00
\$ -	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 282,000.00	\$ 88,839.97	\$ 11,778.84	\$ 181,381.19	\$ 290,000.20	\$ 290,000.20
\$ -	\$ 2,500.00	\$ 1,030.00	\$ -	\$ 1,470.00	\$ 2,500.00	\$ 2,500.00
\$ (36,000.00)	\$ 813,420.56	\$ 593,505.41	\$ 11,778.84	\$ 208,136.31	\$ 871,009.40	\$ 871,009.40
Dept: 0600, Treasurer						
\$ 1,500.00	\$ 137,873.00	\$ 137,521.64	\$ -	\$ 351.36	\$ 174,549.00	\$ 174,549.00
\$ (1,500.00)	\$ 4,500.00	\$ 2,448.27	\$ -	\$ 2,051.73	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 10,400.00	\$ 5,170.83	\$ 70.00	\$ 5,159.17	\$ 19,500.00	\$ 19,500.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 158,873.00	\$ 151,140.74	\$ 70.00	\$ 7,662.26	\$ 206,149.00	\$ 206,149.00
Dept: 0800, Commissioners						
\$ -	\$ 460,000.00	\$ 456,495.17	\$ -	\$ 3,504.83	\$ 475,000.00	\$ 475,000.00
\$ -	\$ 20,000.00	\$ 693.83	\$ -	\$ 19,306.17	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 10,000.00	\$ 5,102.40	\$ 1.97	\$ 4,895.63	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 500,000.00	\$ 462,291.40	\$ 1.97	\$ 37,706.63	\$ 510,000.00	\$ 510,000.00
Dept: 1000, County Clerk						
\$ -	\$ 211,700.00	\$ 204,893.40	\$ -	\$ 6,806.60	\$ 212,000.00	\$ 212,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,200.00	\$ 1,693.20	\$ 240.92	\$ 265.88	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 5,000.00	\$ 4,960.83	\$ 37.85	\$ 1.32	\$ 19,500.00	\$ 19,500.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 225,000.00	\$ 217,547.43	\$ 278.77	\$ 7,173.80	\$ 240,100.00	\$ 240,100.00
Dept: 1300, Rural Water						
\$ 45,338.89	\$ 47,378.89	\$ -	\$ 45,195.00	\$ 2,183.89	\$ 2,183.89	\$ 2,183.89
\$ 45,338.89	\$ 47,378.89	\$ -	\$ 45,195.00	\$ 2,183.89	\$ 2,183.89	\$ 2,183.89
Dept: 1400, Court Clerk						
\$ 4,900.00	\$ 192,900.00	\$ 192,885.07	\$ -	\$ 14.93	\$ 183,000.00	\$ 183,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 5,000.00	\$ 2,092.71	\$ -	\$ 2,907.29	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 4,900.00	\$ 203,900.00	\$ 200,977.78	\$ -	\$ 2,922.22	\$ 218,000.00	\$ 218,000.00
Dept: 1600, Assessor						
\$ 2,875.00	\$ 138,620.00	\$ 138,618.20	\$ -	\$ 1.80	\$ 142,193.00	\$ 142,193.00
\$ (2,875.00)	\$ 7,125.00	\$ 4,539.28	\$ -	\$ 2,585.72	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 12,500.00	\$ 5,355.38	\$ 2,624.99	\$ 4,519.63	\$ 12,500.00	\$ 12,500.00
\$ -	\$ 7,000.00	\$ 1,064.71	\$ -	\$ 5,935.29	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 172,445.00	\$ 156,777.57	\$ 2,624.99	\$ 13,042.44	\$ 178,893.00	\$ 178,893.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1790, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,777.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 250.00	\$ -	\$ 250.00	\$ 9,500.00
2005 Maintenance & Operation	\$ 350.00	\$ 315.31	\$ 34.69	\$ 80,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 57,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
Total for Visual Inspection	\$ 600.00	\$ 315.31	\$ 284.69	\$ 199,027.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ -	\$ -	\$ -	\$ -
Dept: 3300, Building Maintenance				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 835,401.55
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 835,401.55
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 43,027.50
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 43,027.50
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 65,395.60	\$ 60,269.89	\$ 5,125.71	\$ 3,185,234.61
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 65,395.60	\$ 60,269.89	\$ 5,125.71	\$ 3,185,234.61

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8008, Commission-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
Total for Commission-ST	0.00%	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
Dept: 8009, OSU Extension-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1310 Travel	0.00%	\$ 2,000.00	\$ 216.83	\$ 1,783.17	\$ 19,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 379.35	\$ 379.35	\$ -	\$ 16,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
Total for OSU Extension-ST	0.00%	\$ 2,379.35	\$ 596.18	\$ 1,783.17	\$ 115,500.00	\$ -
Dept: 8018, Juvenile Shelter/Bureau-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
Total for Juvenile Shelter/Bureau-ST	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 1700, Visual Inspection							
\$ 7,209.00	\$ 55,986.00	\$ 55,232.44	\$ -	\$ 753.56	\$ 56,900.00	\$ 56,900.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (7,209.00)	\$ 2,291.00	\$ 501.23	\$ 1,250.00	\$ 539.77	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 80,000.00	\$ 51,814.67	\$ 4,081.98	\$ 24,103.35	\$ 75,000.00	\$ 75,000.00	
\$ -	\$ 57,500.00	\$ 57,500.00	\$ -	\$ -	\$ 57,500.00	\$ 57,500.00	
\$ -	\$ 3,250.00	\$ -	\$ 1,095.26	\$ 2,154.74	\$ 3,250.00	\$ 3,250.00	
\$ -	\$ 199,027.00	\$ 165,048.34	\$ 6,427.24	\$ 27,551.42	\$ 200,650.00	\$ 200,650.00	
Dept: 2000, General Government							
\$ 1,413.07	\$ 1,413.07	\$ -	\$ -	\$ 1,413.07	\$ 1,413.07	\$ 1,413.07	
\$ 1,413.07	\$ 1,413.07	\$ -	\$ -	\$ 1,413.07	\$ 1,413.07	\$ 1,413.07	
Dept: 3300, Building Maintenance							
\$ -	\$ 835,401.55	\$ -	\$ -	\$ 835,401.55	\$ 835,401.55	\$ 2,720,874.21	
\$ -	\$ 835,401.55	\$ -	\$ -	\$ 835,401.55	\$ 835,401.55	\$ 2,720,874.21	
Dept: 4500, County Audit Budget							
\$ -	\$ 43,027.50	\$ -	\$ -	\$ 43,027.50	\$ 66,940.77	\$ 66,940.77	
\$ -	\$ 43,027.50	\$ -	\$ -	\$ 43,027.50	\$ 66,940.77	\$ 66,940.77	
COUNTY GENERAL FUND ACCOUNT							
\$ 15,651.96	\$ 3,200,886.57	\$ 1,948,236.67	\$ 66,376.81	\$ 1,186,273.09	\$ 3,331,740.68	\$ 5,217,213.34	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 15,651.96	\$ 3,200,886.57	\$ 1,948,236.67	\$ 66,376.81	\$ 1,186,273.09	\$ 3,331,740.68	\$ 5,217,213.34	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8008, Commission-ST							
\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Dept: 8009, OSU Extension-ST							
\$ 72,500.00	\$ 66,537.96	\$ -	\$ 5,962.04	\$ -	\$ -	\$ 74,037.96	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,000.00	\$ 9,515.69	\$ 2,000.00	\$ 7,484.31	\$ -	\$ -	\$ 10,732.52	\$ 20,000.00
\$ 16,000.00	\$ 8,551.53	\$ -	\$ 7,448.47	\$ -	\$ -	\$ 7,951.53	\$ 15,400.00
\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00
\$ 115,500.00	\$ 84,605.18	\$ 2,000.00	\$ 28,894.82	\$ -	\$ -	\$ 94,722.01	\$ 125,400.00
Dept: 8018, Juvenile Shelter/Bureau-ST							
\$ 25,000.00	\$ 1,512.00	\$ -	\$ 23,488.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
\$ 25,000.00	\$ 1,512.00	\$ -	\$ 23,488.00	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00

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

EXHIBIT A

Schedule SA: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				FY ENDING JUNE, 30 2022	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8020, General Government-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (24,937.68)
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 46,147.65	\$ 40,963.04	\$ 5,184.61	\$ 1,964,000.00	\$ (49,338.89)
2014 Publications	0.00%	\$ 2,500.00	\$ 818.65	\$ 1,681.35	\$ 15,000.00	\$ -
2016 Utilities	0.00%	\$ 5,165.00	\$ 3,818.12	\$ 1,346.88	\$ 100,000.00	\$ -
2020 Professional Services	0.00%	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -
Total for General Government-ST	0.00%	\$ 53,812.65	\$ 45,599.81	\$ 8,212.84	\$ 2,909,000.00	\$ (74,276.57)
Dept: 8021, Excise Equalization-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 500.00	\$ -
Total for Excise Equalization-ST	0.00%	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
Dept: 8022, Election Board-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 37.68
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 3,301.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 1,032.45	\$ -
2005 Maintenance & Operation	0.00%	\$ 147.22	\$ -	\$ 147.22	\$ 25,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
Total for Election Board-ST	0.00%	\$ 147.22	\$ -	\$ 147.22	\$ 84,333.45	\$ 37.68
Dept: 8023, Insurance-Benefits-ST						
1210 FICA	0.00%	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -
1222 Health Insurance	0.00%	\$ -	\$ -	\$ -	\$ 430,000.00	\$ -
1233 Unemployment Compensation	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
1234 Workers Compensation	0.00%	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -
2065 Property Insurance	0.00%	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Total for Insurance-Benefits-ST	0.00%	\$ -	\$ -	\$ -	\$ 1,290,000.00	\$ -
Dept: 8025, Information Technology-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Information Technology-ST	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 8028, Charity-ST						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Total for Charity-ST	0.00%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Dept: 8033, Building Maintenance-ST						
2005 Maintenance & Operation	0.00%	\$ 45.00	\$ 41.80	\$ 3.20	\$ 1,000,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 2,108,763.41	\$ -
Total for Building Maintenance-ST	0.00%	\$ 45.00	\$ 41.80	\$ 3.20	\$ 3,108,763.41	\$ -
Dept: 8036, E-911-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 460,000.00	\$ 50,000.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 39,600.00	\$ (30,000.00)
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
4130 Lease/Rentals	0.00%	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Total for E-911-ST	0.00%	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 20,000.00

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8020, General Government-ST							
\$ 375,062.32	\$ 156,862.64	\$ -	\$ 218,199.68	\$ -	\$ -	\$ 181,800.32	\$ 400,000.00
\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
\$ 1,914,661.11	\$ 65,199.99	\$ 9,746.00	\$1,839,715.12	\$ -	\$ -	\$ (847,442.73)	\$ 997,457.00
\$ 15,000.00	\$ 5,968.64	\$ 1,744.60	\$ 7,286.76	\$ -	\$ -	\$ 6,031.89	\$ 15,000.00
\$ 100,000.00	\$ 63,790.51	\$ 5,565.00	\$ 30,644.49	\$ -	\$ -	\$ 48,008.63	\$ 80,000.00
\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
\$ 325,000.00	\$ 1,339.62	\$ 74,825.79	\$ 248,834.59	\$ -	\$ -	\$ (148,834.59)	\$ 100,000.00
\$ 2,834,723.43	\$ 293,161.40	\$ 91,881.39	\$2,449,680.64	\$ -	\$ -	\$ (760,436.48)	\$ 1,697,457.00
Dept: 8021, Excise Equalization-ST							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ 3,207.96	\$ -	\$ 1,792.04	\$ -	\$ -	\$ 3,207.96	\$ 5,000.00
\$ 1,500.00	\$ -	\$ 80.00	\$ 1,420.00	\$ -	\$ -	\$ 80.00	\$ 1,500.00
\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
\$ 7,500.00	\$ 3,207.96	\$ 80.00	\$ 4,212.04	\$ -	\$ -	\$ 3,287.96	\$ 7,500.00
Dept: 8022, Election Board-ST							
\$ 50,037.68	\$ 49,960.56	\$ -	\$ 77.12	\$ -	\$ -	\$ 51,056.38	\$ 51,133.50
\$ 3,301.00	\$ 817.50	\$ -	\$ 2,483.50	\$ -	\$ -	\$ 516.50	\$ 3,000.00
\$ 1,032.45	\$ -	\$ 100.00	\$ 932.45	\$ -	\$ -	\$ 67.55	\$ 1,000.00
\$ 25,000.00	\$ 14,814.62	\$ 150.00	\$ 10,035.38	\$ -	\$ -	\$ 14,817.40	\$ 25,000.00
\$ 5,000.00	\$ 1,003.25	\$ -	\$ 3,996.75	\$ -	\$ -	\$ 1,003.25	\$ 5,000.00
\$ 84,371.13	\$ 66,595.93	\$ 250.00	\$ 17,525.20	\$ -	\$ -	\$ 67,461.08	\$ 85,133.50
Dept: 8023, Insurance-Benefits-ST							
\$ 160,000.00	\$ 148,139.63	\$ -	\$ 11,860.37	\$ -	\$ -	\$ 158,139.63	\$ 170,000.00
\$ 400,000.00	\$ 318,011.85	\$ -	\$ 81,988.15	\$ -	\$ -	\$ 298,011.85	\$ 380,000.00
\$ 430,000.00	\$ 398,546.14	\$ -	\$ 31,453.86	\$ -	\$ -	\$ 468,546.14	\$ 500,000.00
\$ 30,000.00	\$ 9,558.75	\$ -	\$ 20,441.25	\$ -	\$ -	\$ 19,558.75	\$ 40,000.00
\$ 70,000.00	\$ 59,059.00	\$ -	\$ 10,941.00	\$ -	\$ -	\$ 69,059.00	\$ 80,000.00
\$ 200,000.00	\$ 133,703.00	\$ -	\$ 66,297.00	\$ -	\$ -	\$ 123,703.00	\$ 190,000.00
\$ 1,290,000.00	\$1,067,018.37	\$ -	\$ 222,981.63	\$ -	\$ -	\$ 1,137,018.37	\$ 1,360,000.00
Dept: 8025, Information Technology-ST							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 8028, Charity-ST							
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
Dept: 8033, Building Maintenance-ST							
\$ 1,000,000.00	\$ 13,416.28	\$ 2,400.00	\$ 984,183.72	\$ -	\$ -	\$ 15,813.08	\$ 1,000,000.00
\$ 2,108,763.41	\$ -	\$ -	\$2,108,763.41	\$ -	\$ -	\$ (1,680,193.64)	\$ 428,569.77
\$ 3,108,763.41	\$ 13,416.28	\$ 2,400.00	\$3,092,947.13	\$ -	\$ -	\$ (1,664,380.56)	\$ 1,428,569.77
Dept: 8036, E-911-ST							
\$ 510,000.00	\$ 505,618.62	\$ -	\$ 4,381.38	\$ -	\$ -	\$ 535,618.62	\$ 540,000.00
\$ 9,600.00	\$ 8,665.62	\$ -	\$ 934.38	\$ -	\$ -	\$ 23,665.62	\$ 24,600.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
\$ 520,000.00	\$ 514,284.24	\$ -	\$ 5,715.76	\$ -	\$ -	\$ 559,284.24	\$ 565,000.00

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				FY ENDING JUNE, 30 2022	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8037, Safety-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 98,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (6,500.00)
2005 Maintenance & Operation	0.00%	\$ 3,679.06	\$ 2,109.84	\$ 1,569.22	\$ 32,000.00	\$ -
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 6,500.00
Total for Safety-ST	0.00%	\$ 3,679.06	\$ 2,109.84	\$ 1,569.22	\$ 180,000.00	\$ -
Dept: 8047, Free Fair Board-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 14,500.00	\$ -
2005 Maintenance & Operation	0.00%	\$ 2,375.00	\$ 1,687.91	\$ 687.09	\$ 40,000.00	\$ 13,150.00
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
4110 Capital Outlay	0.00%	\$ 700.00	\$ 699.00	\$ 1.00	\$ 10,000.00	\$ 1,850.00
Total for Free Fair Board-ST	0.00%	\$ 3,075.00	\$ 2,386.91	\$ 688.09	\$ 126,500.00	\$ 15,000.00
Dept: 8200, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ 29,034.29	\$ 23,907.08	\$ 5,127.21	\$ 75,000.00	\$ 25,000.00
Total for Rural Fire Department-ST, Assigned by County	0.00%	\$ 29,034.29	\$ 23,907.08	\$ 5,127.21	\$ 75,000.00	\$ 25,000.00
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 92,172.57	\$ 74,641.62	\$ 17,530.95	\$ 9,424,096.86	\$ (14,238.89)

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

EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8037, Safety-ST							
\$ 98,000.00	\$ 96,192.44	\$ -	\$ 1,807.56	\$ -	\$ -	\$ 103,192.44	\$ 105,000.00
\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
\$ 3,500.00	\$ 3,009.73	\$ 300.00	\$ 190.27	\$ -	\$ -	\$ 4,809.73	\$ 5,000.00
\$ 32,000.00	\$ 25,700.58	\$ 3,505.50	\$ 2,793.92	\$ -	\$ -	\$ 25,636.86	\$ 30,000.00
\$ 41,500.00	\$ 9,483.50	\$ 4,179.16	\$ 27,837.34	\$ -	\$ -	\$ 7,162.66	\$ 35,000.00
\$ 180,000.00	\$ 134,386.25	\$ 7,984.66	\$ 37,629.09	\$ -	\$ -	\$ 140,801.69	\$ 180,000.00
Dept: 8047, Free Fair Board-ST							
\$ 42,000.00	\$ 41,014.15	\$ -	\$ 985.85	\$ -	\$ -	\$ 44,014.15	\$ 45,000.00
\$ 14,500.00	\$ 13,910.00	\$ -	\$ 590.00	\$ -	\$ -	\$ 14,410.00	\$ 15,000.00
\$ 53,150.00	\$ 40,388.92	\$ 6,708.32	\$ 6,052.76	\$ -	\$ -	\$ 35,260.15	\$ 42,000.00
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 11,850.00	\$ 4,990.00	\$ 6,635.17	\$ 224.83	\$ -	\$ -	\$ 9,774.17	\$ 10,000.00
\$ 141,500.00	\$ 120,303.07	\$ 13,343.49	\$ 7,853.44	\$ -	\$ -	\$ 123,458.47	\$ 132,000.00
Dept: 8200, Rural Fire Department-ST, Assigned by County							
\$ 100,000.00	\$ 67,566.70	\$ 11,550.00	\$ 20,883.30	\$ -	\$ -	\$ 48,989.49	\$ 75,000.00
\$ 100,000.00	\$ 67,566.70	\$ 11,550.00	\$ 20,883.30	\$ -	\$ -	\$ 48,989.49	\$ 75,000.00
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 9,409,857.97	\$ 2,366,057.38	\$ 129,489.54	\$ 6,914,311.05	\$ -	\$ -	\$ (231,793.73)	\$ 6,676,560.27

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 3,331,740.68	\$ 5,217,213.34
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ (231,793.73)	\$ 6,676,560.27
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 3,099,946.95	\$ 11,893,773.61

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

EXHIBIT D

Schedule 1. Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 6,244,542.28
Investments	\$ -
TOTAL ASSETS	\$ 6,244,542.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 198,187.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 272,484.39
TOTAL LIABILITIES AND RESERVES	\$ 470,671.62
CASH FUND BALANCE JUNE 30, 2022	\$ 5,773,870.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,244,542.28

Schedule 2. Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 3,939,510.55	
Cash Fund Balance Transferred From Prior Years	\$ 58,418.46	
Miscellaneous Revenue Apportioned	\$ 5,925,529.91	
TOTAL REVENUE		\$ 9,923,458.92
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,877,103.87	
Reserves From Schedule 8	\$ 272,484.39	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,149,588.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,773,870.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,923,458.92

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 14,344.92	\$ -	\$ 1,648.93	\$ 1,648.93
9008 Interest Income Funds	\$ 7,705.99	\$ -	\$ 12,328.67	\$ 12,328.67
Total for Interest, Mortgage Tax	\$ 22,050.91	\$ -	\$ 13,977.60	\$ 13,977.60
9100, Local Revenues				
9122 Permits	\$ 294,000.00	\$ -	\$ 683,000.00	\$ 683,000.00
Total for Local Revenues	\$ 294,000.00	\$ -	\$ 683,000.00	\$ 683,000.00
9200, State Revenues				
9210 OTC - Diesel	\$ 335,577.86	\$ -	\$ 407,738.21	\$ 407,738.21
9211 OTC - Forfeiture	\$ 2,129.64	\$ -	\$ 1,536.23	\$ 1,536.23
9212 OTC - Gasoline tax	\$ 1,120,059.65	\$ -	\$ 1,146,978.99	\$ 1,146,978.99
9213 OTC - Gross Production	\$ 723,161.90	\$ -	\$ 1,621,643.39	\$ 1,621,643.39
9217 OTC-Motor Vehicle-COR	\$ 673,991.83	\$ -	\$ 731,493.33	\$ 731,493.33
9218 OTC - Special	\$ 143.87	\$ -	\$ 158.37	\$ 158.37
9232 OTC-Motor Vehicle CRIR	\$ 315,717.88	\$ -	\$ 382,987.18	\$ 382,987.18
9233 OTC-Motor Vehicle CRF	\$ 241,110.34	\$ -	\$ 261,680.63	\$ 261,680.63
9241 OTC- Motor Vehicle CIRB	\$ 586,235.21	\$ -	\$ 438,535.17	\$ 438,535.17
Total for State Revenues	\$ 3,998,128.18	\$ -	\$ 4,992,751.50	\$ 4,992,751.50
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 103,360.95	\$ -	\$ 120,527.50	\$ 120,527.50
Total for Federal Revenues	\$ 103,360.95	\$ -	\$ 120,527.50	\$ 120,527.50
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ -	\$ -
9408 Rents/Lease of Public Property	\$ 1,530.00	\$ -	\$ 1,020.00	\$ 1,020.00
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 53,612.30	\$ -	\$ 114,253.31	\$ 114,253.31
Total for Miscellaneous Revenues	\$ 55,142.30	\$ -	\$ 115,273.31	\$ 115,273.31
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,472,682.34	\$ -	\$ 5,925,529.91	\$ 5,925,529.91
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,472,682.34	\$ -	\$ 5,925,529.91	\$ 5,925,529.91
Grand Total of All Revenues	\$ 4,472,682.34	\$ -	\$ 5,925,529.91	\$ 5,925,529.91

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -	-
9008 Interest Income Funds	0.00%	\$ -	\$ -	-
Total for Interest, Mortgage Tax		\$ -	\$ -	-
9100, Local Revenues				
9122 Permits	0.00%	\$ -	\$ -	-
Total for Local Revenues		\$ -	\$ -	-
9200, State Revenues				
9210 OTC - Diesel	0.00%	\$ -	\$ -	-
9211 OTC - Forfeiture	0.00%	\$ -	\$ -	-
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	-
9213 OTC - Gross Production	0.00%	\$ -	\$ -	-
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -	-
9218 OTC - Special	0.00%	\$ -	\$ -	-
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -	-
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -	-
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -	-
Total for State Revenues		\$ -	\$ -	-
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -	-
Total for Federal Revenues		\$ -	\$ -	-
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	0.00%	\$ -	\$ -	-
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	-
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -	-
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	-
9415 Miscellaneous	0.00%	\$ -	\$ -	-
Total for Miscellaneous Revenues		\$ -	\$ -	-
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	-
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	-
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	-
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -	-
Grand Total of All Revenues		\$ -	\$ -	-

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

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	\$ -	\$ 4,615,911.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 20,000.00	\$ 3,959,510.55
Cash Fund Balance Transferred In	\$ 3,959,510.55	\$ -
Adjusted Cash Balance	\$ 3,939,510.55	\$ 656,401.15
Sources of Revenue		
9100 Local Revenues	\$ 683,000.00	\$ -
9200 State Revenues	\$ 4,992,751.50	\$ -
9300 Federal Revenues	\$ 120,527.50	\$ -
9400 Miscellaneous Revenues	\$ 115,273.31	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 13,977.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 58,418.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,983,948.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,923,458.92	\$ 656,401.15
Warrants of Year in Caption	\$ 3,678,916.64	\$ 597,982.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,678,916.64	\$ 597,982.69
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 6,244,542.28	\$ 58,418.46
Reserve for Warrants Outstanding	\$ 198,187.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 272,484.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 470,671.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,773,870.66	\$ 58,418.46

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	\$ -	\$ 141,749.29	\$ 141,749.29
Warrants Registered During Year	\$ 3,877,103.87	\$ 456,233.40	\$ 4,333,337.27
TOTAL	\$ 3,877,103.87	\$ 597,982.69	\$ 4,475,086.56
Warrants Paid During Year	\$ 3,678,916.64	\$ 597,982.69	\$ 4,276,899.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,678,916.64	\$ 597,982.69	\$ 4,276,899.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 198,187.23	\$ -	\$ 198,187.23

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,653,680.26	\$ 1,175,074.75	\$ -	\$ 478,605.51
1200 Fringe Benefits	\$ 606,500.00	\$ 459,734.87	\$ -	\$ 146,765.13
1300 Travel Related	\$ 15,000.00	\$ 5,706.69	\$ -	\$ 9,293.31
2000 Total Maintenance & Operations	\$ 5,917,980.28	\$ 1,555,280.23	\$ 236,516.39	\$ 4,184,602.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,129,500.00	\$ 681,307.33	\$ 35,968.00	\$ 412,224.67

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 81,750.36
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 100.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 18,936.01
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 23,612.80
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 12,848.56
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 189,891.41	\$ 150,177.46	\$ 39,713.95	\$ 1,063,138.78
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 44,800.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 19,324.77
5020 Interest	\$ -	\$ -	\$ -	\$ 7,420.69
Total for Highway District 1	\$ 189,891.41	\$ 150,177.46	\$ 39,713.95	\$ 1,276,931.97
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,643.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,100.22
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 18,164.18
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 33,668.16
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,313.81
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 140,974.81	\$ 140,407.96	\$ 566.85	\$ 606,391.35
2050 Repairs	\$ -	\$ -	\$ -	\$ 134,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 24,046.63
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 36,707.81
5020 Interest	\$ -	\$ -	\$ -	\$ 7,420.63
Total for Highway District 2	\$ 140,974.81	\$ 140,407.96	\$ 566.85	\$ 965,456.35
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 164,229.10
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 32,914.33
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 16,341.48
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,506.52
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 83,335.64	\$ 65,301.35	\$ 18,034.29	\$ 639,787.61
2050 Repairs	\$ -	\$ -	\$ -	\$ 239,000.00
4110 Capital Outlay	\$ 14,200.00	\$ 14,200.00	\$ -	\$ 96,050.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 73,383.16
5020 Interest	\$ -	\$ -	\$ -	\$ 7,420.62
Total for Highway District 3	\$ 97,535.64	\$ 79,501.35	\$ 18,034.29	\$ 1,279,632.82
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 86,250.00	\$ 86,146.63	\$ 103.37	\$ 608.08
Total for CIRB 2021-3	\$ 86,250.00	\$ 86,146.63	\$ 103.37	\$ 608.08

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4100, Highway District 1							
\$ 529,789.78	\$ 611,540.14	\$ 452,841.07	\$ -	\$ 158,699.07	\$ 158,699.07	\$ 158,699.07	
\$ 3,000.00	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
\$ 64,063.99	\$ 83,000.00	\$ 69,445.71	\$ -	\$ 13,554.29	\$ 13,554.29	\$ 13,554.29	
\$ 97,387.20	\$ 121,000.00	\$ 102,429.90	\$ -	\$ 18,570.10	\$ 18,570.10	\$ 18,570.10	
\$ (2,848.56)	\$ 10,000.00	\$ 2,418.56	\$ -	\$ 7,581.44	\$ 7,581.44	\$ 7,581.44	
\$ -	\$ 5,000.00	\$ 1,042.97	\$ -	\$ 3,957.03	\$ 3,957.03	\$ 3,957.03	
\$ 734,537.62	\$ 1,797,676.40	\$ 457,596.35	\$ 63,273.07	\$ 1,276,806.98	\$ 1,316,520.93	\$ 1,316,520.93	
\$ 144,700.00	\$ 189,500.00	\$ 61,675.08	\$ 35,968.00	\$ 91,856.92	\$ 91,856.92	\$ 91,856.92	
\$ 163,675.23	\$ 183,000.00	\$ 155,916.84	\$ -	\$ 27,083.16	\$ 27,083.16	\$ 27,083.16	
\$ (2,828.08)	\$ 4,592.61	\$ -	\$ -	\$ 4,592.61	\$ 4,592.61	\$ 4,592.61	
\$ 1,731,477.18	\$ 3,008,409.15	\$ 1,303,366.48	\$ 99,241.07	\$ 1,605,801.60	\$ 1,645,515.55	\$ 1,645,515.55	
Dept: 4200, Highway District 2							
\$ 289,896.56	\$ 379,540.12	\$ 291,984.65	\$ -	\$ 87,555.47	\$ 87,555.47	\$ 87,555.47	
\$ 29,399.78	\$ 39,500.00	\$ 28,917.44	\$ -	\$ 10,582.56	\$ 10,582.56	\$ 10,582.56	
\$ 48,835.82	\$ 67,000.00	\$ 49,413.60	\$ -	\$ 17,586.40	\$ 17,586.40	\$ 17,586.40	
\$ 68,331.84	\$ 102,000.00	\$ 78,732.24	\$ -	\$ 23,267.76	\$ 23,267.76	\$ 23,267.76	
\$ 1,686.19	\$ 3,000.00	\$ 1,704.23	\$ -	\$ 1,295.77	\$ 1,295.77	\$ 1,295.77	
\$ 1,000.00	\$ 5,000.00	\$ 1,865.44	\$ -	\$ 3,134.56	\$ 3,134.56	\$ 3,134.56	
\$ 1,099,603.20	\$ 1,705,994.55	\$ 376,924.87	\$ 60,689.25	\$ 1,268,380.43	\$ 1,268,947.28	\$ 1,268,947.28	
\$ (16,500.00)	\$ 117,500.00	\$ -	\$ -	\$ 117,500.00	\$ 117,500.00	\$ 117,500.00	
\$ 17,453.37	\$ 41,500.00	\$ 41,182.08	\$ -	\$ 317.92	\$ 317.92	\$ 317.92	
\$ 151,292.19	\$ 188,000.00	\$ 138,816.00	\$ -	\$ 49,184.00	\$ 49,184.00	\$ 49,184.00	
\$ (2,828.08)	\$ 4,592.55	\$ -	\$ -	\$ 4,592.55	\$ 4,592.55	\$ 4,592.55	
\$ 1,688,170.87	\$ 2,653,627.22	\$ 1,009,540.55	\$ 60,689.25	\$ 1,583,397.42	\$ 1,583,964.27	\$ 1,583,964.27	
Dept: 4300, Highway District 3							
\$ 455,770.90	\$ 620,000.00	\$ 401,331.59	\$ -	\$ 218,668.41	\$ 218,668.41	\$ 218,668.41	
\$ 64,085.67	\$ 97,000.00	\$ 61,027.91	\$ -	\$ 35,972.09	\$ 35,972.09	\$ 35,972.09	
\$ 99,658.52	\$ 116,000.00	\$ 92,066.48	\$ -	\$ 23,933.52	\$ 23,933.52	\$ 23,933.52	
\$ 1,993.48	\$ 7,500.00	\$ 2,496.24	\$ -	\$ 5,003.76	\$ 5,003.76	\$ 5,003.76	
\$ -	\$ 5,000.00	\$ 2,798.28	\$ -	\$ 2,201.72	\$ 2,201.72	\$ 2,201.72	
\$ 584,873.52	\$ 1,224,661.13	\$ 531,744.63	\$ 102,766.57	\$ 590,149.93	\$ 608,184.22	\$ 608,184.22	
\$ 681,000.00	\$ 920,000.00	\$ 189,014.38	\$ 9,787.50	\$ 721,198.12	\$ 721,198.12	\$ 721,198.12	
\$ 123,950.00	\$ 220,000.00	\$ 33,189.15	\$ -	\$ 186,810.85	\$ 186,810.85	\$ 186,810.85	
\$ 234,116.84	\$ 307,500.00	\$ 250,528.18	\$ -	\$ 56,971.82	\$ 56,971.82	\$ 56,971.82	
\$ (2,828.06)	\$ 4,592.56	\$ -	\$ -	\$ 4,592.56	\$ 4,592.56	\$ 4,592.56	
\$ 2,242,620.87	\$ 3,522,253.69	\$ 1,564,196.84	\$ 112,554.07	\$ 1,845,502.78	\$ 1,863,537.07	\$ 1,863,537.07	
Dept: 6510, CIRB 2021-1							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 6520, CIRB 2021-2							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 6530, CIRB 2021-3							
\$ 151,540.12	\$ 152,148.20	\$ -	\$ -	\$ 152,148.20	\$ 152,251.57	\$ 152,251.57	
\$ 151,540.12	\$ 152,148.20	\$ -	\$ -	\$ 152,148.20	\$ 152,251.57	\$ 152,251.57	

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 514,651.86	\$ 456,233.40	\$ 58,418.46	\$ 3,522,629.22
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 514,651.86	\$ 456,233.40	\$ 58,418.46	\$ 3,522,629.22

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,813,809.04	\$ 9,336,438.26	\$ 3,877,103.87	\$ 272,484.39	\$ 5,186,850.00	\$ 5,245,268.46	\$ 5,245,268.46	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,813,809.04	\$ 9,336,438.26	\$ 3,877,103.87	\$ 272,484.39	\$ 5,186,850.00	\$ 5,245,268.46	\$ 5,245,268.46	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 5,245,268.46	\$ 5,245,268.46
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 5,245,268.46	\$ 5,245,268.46

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 937,727.29
Investments		\$ -
TOTAL ASSETS		\$ 937,727.29
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 26,323.02
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 1,575.82
TOTAL LIABILITIES AND RESERVES		\$ 27,898.84
CASH FUND BALANCE JUNE 30, 2022		\$ 909,828.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 937,727.29

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 841,937.67	
Cash Fund Balance Transferred From Prior Years	\$ 7,873.12	
All Ad Valorem Tax Apportioned	\$ 246,672.84	
Miscellaneous Revenue Apportioned	\$ 8,322.86	
TOTAL REVENUE		\$ 1,104,806.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 193,402.22	
Reserves From Schedule 8	\$ 1,575.82	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 194,978.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 909,828.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,104,806.49

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 8,322.86
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 910,694.31
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 7,873.12
Ad Valorem Tax Collections in Excess of Estimate		\$ 246,672.84
TOTAL ADDITIONS		\$ 1,173,563.13
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		\$ 20,160.23
TOTAL DEDUCTIONS		\$ 20,160.23
Cash Fund Balance as per Balance Sheet June 30, 2022		\$ 1,153,402.90

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

EXHIBIT E

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$ 254,551.01	\$ -	\$ -	\$ 243,574.45	\$ 243,574.45
9002 Prior Year	\$ 3,769.64	\$ -	\$ -	\$ 2,746.28	\$ 2,746.28
9003 Back Year	\$ 5,807.29	\$ -	\$ -	\$ 352.11	\$ 352.11
Ad Valorem Tax Total	\$ 264,127.94	\$ -	\$ -	\$ 246,672.84	\$ 246,672.84
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ -	\$ -	\$ -	\$ 1,676.16	\$ 1,676.16
9008 Interest Income Funds	\$ 6,086.86	\$ -	\$ -	\$ 4,879.85	\$ 4,879.85
9009 Interest Unapportion	\$ 25.84	\$ -	\$ -	\$ 26.36	\$ 26.36
9013 Protested Tax	\$ 170.62	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ 6,283.32	\$ -	\$ -	\$ 6,582.37	\$ 6,582.37
9100, Local Revenues					
9112 Farm Implements	\$ 705.45	\$ -	\$ -	\$ 546.75	\$ 546.75
9115 Health Fees	\$ 1,055.72	\$ -	\$ -	\$ 1,178.10	\$ 1,178.10
Total for Local Revenues	\$ 1,761.17	\$ -	\$ -	\$ 1,724.85	\$ 1,724.85
9200, State Revenues					
9221 Payment In lieu of Taxes	\$ 3.29	\$ -	\$ -	\$ 3.24	\$ 3.24
9224 State Land Reimbursement	\$ 12.94	\$ -	\$ -	\$ 12.40	\$ 12.40
Total for State Revenues	\$ 16.23	\$ -	\$ -	\$ 15.64	\$ 15.64
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 8,060.72	\$ -	\$ -	\$ 8,322.86	\$ 8,322.86
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 8,060.72	\$ -	\$ -	\$ 8,322.86	\$ 8,322.86
Ad Valorem Tax	\$ 264,127.94	\$ -	\$ -	\$ 246,672.84	\$ 246,672.84
Grand Total of All Revenues	\$ 272,188.66	\$ -	\$ -	\$ 254,995.70	\$ 254,995.70

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total			\$ -	\$ -
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits		90.00%	\$ 1,508.54	
9008 Interest Income Funds		90.00%	\$ 4,391.87	
9009 Interest Unapportion		90.00%	\$ 23.72	
9013 Protested Tax		90.00%	\$ -	
Total for Interest, Mortgage Tax			\$ 5,924.13	\$ -
9100, Local Revenues				
9112 Farm Implements		90.00%	\$ 492.08	
9115 Health Fees		90.00%	\$ 1,060.29	
Total for Local Revenues			\$ 1,552.37	\$ -
9200, State Revenues				
9221 Payment In lieu of Taxes		90.00%	\$ 2.92	
9224 State Land Reimbursement		90.00%	\$ 11.16	
Total for State Revenues			\$ 14.08	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue		0.00%	\$ 7,490.57	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
Total Miscellaneous Health			\$ 7,490.57	\$ -
Ad Valorem Tax			\$ -	\$ -
Grand Total of All Revenues			\$ 7,490.57	\$ -
Surplus Cash from Schedule 3			\$ 1,153,402.90	\$ 1,153,402.90
Total Budget for Health Fund			\$ 1,160,893.47	\$ 1,160,893.47

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 906,901.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 841,937.67
Cash Fund Balance Transferred In	\$ 841,937.67	\$ -
Adjusted Cash Balance	\$ 841,937.67	\$ 64,964.26
Ad Valorem Tax Apportioned	\$ 246,672.84	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,322.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,873.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 262,868.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,104,806.49	\$ 64,964.26
Warrants of Year in Caption	\$ 167,079.20	\$ 57,091.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 167,079.20	\$ 57,091.14
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 937,727.29	\$ 7,873.12
Reserve for Warrants Outstanding	\$ 26,323.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,575.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,898.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 909,828.45	\$ 7,873.12

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 995.19	\$ 995.19
Warrants Registered During Year	\$ 193,402.22	\$ 56,095.95	\$ 249,498.17
TOTAL	\$ 193,402.22	\$ 57,091.14	\$ 250,493.36
Warrants Paid During Year	\$ 167,079.20	\$ 57,091.14	\$ 224,170.34
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 167,079.20	\$ 57,091.14	\$ 224,170.34
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 26,323.02	\$ -	\$ 26,323.02

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 211,757,774.00	1.370 Mills	Amount
Total Proceeds of Levy as Certified			\$ 290,108.15
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 290,108.15
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 26,373.47
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 263,734.68
Deduct 2021 Tax Apportioned			\$ 243,574.45
Net Balance 2021 Tax in Process of Collection			\$ 20,160.23
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 250,000.00	\$ 140,375.09	\$ -	\$ 250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 769.87	\$ -	\$ 5,000.00
2000 Total Maintenance & Operations	\$ 240,000.00	\$ 52,257.26	\$ 1,575.82	\$ 240,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 610,672.35	\$ -	\$ -	\$ 712,657.44

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 61,660.00	\$ 53,986.45	\$ 7,673.55	\$ 250,000.00
1310 Travel	\$ 400.00	\$ 289.69	\$ 110.31	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,909.07	\$ 1,819.81	\$ 89.26	\$ 240,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 610,672.35
Total for Public Health	\$ 63,969.07	\$ 56,095.95	\$ 7,873.12	\$ 1,105,672.35
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 63,969.07	\$ 56,095.95	\$ 7,873.12	\$ 1,105,672.35
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 63,969.07	\$ 56,095.95	\$ 7,873.12	\$ 1,105,672.35

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 250,000.00	\$ 140,375.09	\$ -	\$ 109,624.91	\$ 250,000.00	\$ 250,000.00	
\$ -	\$ 5,000.00	\$ 769.87	\$ -	\$ 4,230.13	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 240,000.00	\$ 52,257.26	\$ 1,575.82	\$ 186,166.92	\$ 240,000.00	\$ 240,000.00	
\$ -	\$ 610,672.35	\$ -	\$ -	\$ 610,672.35	\$ 605,000.00	\$ 712,657.44	
\$ -	\$ 1,105,672.35	\$ 193,402.22	\$ 1,575.82	\$ 910,694.31	\$ 1,100,000.00	\$ 1,207,657.44	
HEALTH FUND ACCOUNT							
\$ -	\$ 1,105,672.35	\$ 193,402.22	\$ 1,575.82	\$ 910,694.31	\$ 1,100,000.00	\$ 1,207,657.44	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ -	\$ 1,105,672.35	\$ 193,402.22	\$ 1,575.82	\$ 910,694.31	\$ 1,100,000.00	\$ 1,207,657.44	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,100,000.00	\$ 1,207,657.44
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 1,100,000.00	\$ 1,207,657.44

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,992,580.11
Investments	\$ -
TOTAL ASSETS	\$ 4,992,580.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,735.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,710.90
TOTAL LIABILITIES AND RESERVES	\$ 20,446.04
CASH FUND BALANCE JUNE 30, 2022	\$ 4,972,134.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,992,580.11

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,012,664.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 114,281.09	\$ 3,972,910.28
Cash Fund Balance Transferred In	\$ 4,229,521.36	\$ -
Adjusted Cash Balance	\$ 4,115,240.27	\$ 39,754.59
Ad Valorem Tax Apportioned To Year In Caption	\$ 34,290.89	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,739.54	\$ 11,985.27
9100 Local Revenues	\$ 370,299.09	\$ 392,108.25
9200 State Revenues	\$ 486,792.93	\$ 390,788.29
9300 Federal Revenues	\$ 853,968.50	\$ 875,208.98
9400 Miscellaneous Revenues	\$ 22,023.80	\$ 53,052.02
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	\$ 205.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,781,319.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,896,560.09	\$ 39,754.59
Warrants of Year in Caption	\$ 903,979.98	\$ 39,549.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 903,979.98	\$ 39,549.52
CASH BALANCE JUNE 30, 2022	\$ 4,992,580.11	\$ 205.07
Reserve for Warrants Outstanding	\$ 4,735.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,710.90	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,446.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,972,134.07	\$ 205.07

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 170,615.19	\$ 26,011.46	\$ -	\$ 144,603.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 90,447.11	\$ 2,466.50	\$ -	\$ 87,980.61
2005 Total Maintenance & Operations	\$ 4,176,998.17	\$ 827,837.14	\$ 9,861.27	\$ 3,339,504.83
4110 Machinery & Equipment, Capital Outlay	\$ 476,456.68	\$ 44,721.02	\$ 5,849.63	\$ 425,886.03
All Other Expenses	\$ 12,544.12	\$ 7,679.00	\$ -	\$ 4,865.12
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,927,061.27	\$ 908,715.12	\$ 15,710.90	\$ 4,002,840.32

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 682,241.87
Investments	\$ -
TOTAL ASSETS	\$ 682,241.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 682,241.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 682,241.87

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 689,432.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 114,281.09	\$ 664,432.51
Cash Fund Balance Transferred In	\$ 904,432.51	\$ -
Adjusted Cash Balance	\$ 790,151.42	\$ 25,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,732.29	\$ 5,369.26
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 461,926.73	\$ 365,788.29
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	\$ 34.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 464,693.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,254,845.06	\$ 25,000.00
Warrants of Year in Caption	\$ 572,603.19	\$ 24,965.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 572,603.19	\$ 24,965.38
CASH BALANCE JUNE 30, 2022	\$ 682,241.87	\$ 34.62
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 682,241.87	\$ 34.62

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,202,159.00	\$ 572,603.19	\$ -	\$ 629,590.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,202,159.00	\$ 572,603.19	\$ -	\$ 629,590.43

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 504,020.50
Investments	\$ -
TOTAL ASSETS	\$ 504,020.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,607.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,483.73
TOTAL LIABILITIES AND RESERVES	\$ 17,091.09
CASH FUND BALANCE JUNE 30, 2022	\$ 486,929.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 504,020.50

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 408,887.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 404,763.32
Cash Fund Balance Transferred In	\$ 404,763.32	\$ -
Adjusted Cash Balance	\$ 404,763.32	\$ 4,124.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,725.68	\$ 1,366.40
9100 Local Revenues	\$ 206,233.56	\$ 209,880.96
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 21,240.48
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	\$ 164.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 208,123.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 612,887.06	\$ 4,124.58
Warrants of Year in Caption	\$ 108,866.56	\$ 3,960.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 108,866.56	\$ 3,960.08
CASH BALANCE JUNE 30, 2022	\$ 504,020.50	\$ 164.50
Reserve for Warrants Outstanding	\$ 2,607.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,483.73	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,091.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 486,929.41	\$ 164.50

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 48,123.00	\$ 1,796.36	\$ -	\$ 46,326.64
2000 Total Maintenance & Operations	\$ 302,743.50	\$ 95,946.96	\$ 8,634.10	\$ 198,326.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 239,937.70	\$ 13,730.60	\$ 5,849.63	\$ 220,357.47
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 590,804.20	\$ 111,473.92	\$ 14,483.73	\$ 465,011.05

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 55,273.37
Investments	\$ -
TOTAL ASSETS	\$ 55,273.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 175.00
TOTAL LIABILITIES AND RESERVES	\$ 175.00
CASH FUND BALANCE JUNE 30, 2022	\$ 55,098.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,273.37

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 53,096.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,002.62
Cash Fund Balance Transferred In	\$ 53,002.62	\$ -
Adjusted Cash Balance	\$ 53,002.62	\$ 94.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,908.75	\$ 2,860.75
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	\$ 3,908.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 56,911.37	\$ 94.00
Warrants of Year in Caption	\$ 1,638.00	\$ 94.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,638.00	\$ 94.00
CASH BALANCE JUNE 30, 2022	\$ 55,273.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 175.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 175.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,098.37	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,000.00	\$ -	\$ -	2,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	-
1300 Travel Related	\$ 2,900.00	\$ -	\$ -	2,900.00
2000 Total Maintenance & Operations	\$ 36,740.87	\$ 1,638.00	\$ 175.00	34,927.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 14,500.00	\$ -	\$ -	14,500.00
All Other Expenses	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 56,140.87	\$ 1,638.00	\$ 175.00	54,327.87

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances:	\$ 293,753.52
Investments	\$ -
TOTAL ASSETS	\$ 293,753.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 56.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 91.59
TOTAL LIABILITIES AND RESERVES	\$ 147.98
CASH FUND BALANCE JUNE 30, 2022	\$ 293,605.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293,753.52

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 298,893.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 298,893.49
Cash Fund Balance Transferred In	\$ 298,893.49	\$ -
Adjusted Cash Balance	\$ 298,893.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,226.44	\$ 19,089.70
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	\$ 22,226.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 321,119.93	\$ -
Warrants of Year in Caption	\$ 27,366.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,366.41	\$ -
CASH BALANCE JUNE 30, 2022	\$ 293,753.52	\$ -
Reserve for Warrants Outstanding	\$ 56.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 91.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 147.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 293,605.54	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 57,875.01	\$ -	\$ -	\$ 57,875.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,847.86	\$ 670.14	\$ -	\$ 20,177.72
2000 Total Maintenance & Operations	\$ 111,318.75	\$ 16,498.40	\$ 91.59	\$ 94,728.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 124,484.81	\$ 10,254.26	\$ -	\$ 114,230.55
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 314,526.43	\$ 27,422.80	\$ 91.59	\$ 287,012.04

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 106,148.63
Investments	\$ -
TOTAL ASSETS	\$ 106,148.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17.99
CASH FUND BALANCE JUNE 30, 2022	\$ 106,130.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106,148.63

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 107,733.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 107,733.82
Cash Fund Balance Transferred In	\$ 107,733.82	\$ -
Adjusted Cash Balance	\$ 107,733.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,200.00	\$ 26,394.00
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	\$ 27,200.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 134,933.82	\$ -
Warrants of Year in Caption	\$ 28,785.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,785.19	\$ -
CASH BALANCE JUNE 30, 2022	\$ 106,148.63	\$ -
Reserve for Warrants Outstanding	\$ 17.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 17.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106,130.64	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 22,615.30	\$ 274.92	\$ -	\$ 22,340.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,576.25	\$ -	\$ -	\$ 8,576.25
2000 Total Maintenance & Operations	\$ 63,281.04	\$ 20,519.81	\$ -	\$ 42,761.23
4100 Total Machinery & Equipment, Capital Outlay	\$ 37,911.23	\$ 8,008.45	\$ -	\$ 29,902.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 132,383.82	\$ 28,803.18	\$ -	\$ 103,580.64

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 560,937.55
Investments	\$ -
TOTAL ASSETS	\$ 560,937.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 1	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 560,937.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 560,937.55

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 551,077.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 551,077.08
Cash Fund Balance Transferred In	\$ 551,077.08	\$ -
Adjusted Cash Balance	\$ 551,077.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,978.47	\$ 24,952.59
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	\$ 10,978.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 562,055.55	\$ -
Warrants of Year in Caption	\$ 1,118.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,118.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 560,937.55	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 560,937.55	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 560,797.55	\$ 1,118.00	\$ -	\$ 559,679.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 560,797.55	\$ 1,118.00	\$ -	\$ 559,679.55

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,969.80
Investments	\$ -
TOTAL ASSETS	\$ 12,969.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 581.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 581.46
CASH FUND BALANCE JUNE 30, 2022	\$ 12,388.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,969.80

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 16,611.08	\$ -
Adjusted Cash Balance	\$ 16,611.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21,513.80	\$ -
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	\$ 21,513.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,124.88	\$ -
Warrants of Year in Caption	\$ 25,155.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,155.08	\$ -
CASH BALANCE JUNE 30, 2022	\$ 12,969.80	\$ -
Reserve for Warrants Outstanding	\$ 581.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 581.46	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,388.34	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 38,124.88	\$ 25,736.54	\$ -	12,388.34
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	\$ 38,124.88	\$ 25,736.54	\$ -	12,388.34

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balance	\$ 35,678.33
Investments	\$ -
TOTAL ASSETS	\$ 35,678.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 35,678.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,678.33

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 77,610.61
Opening Balance From Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 77,610.61
Cash Fund Balance Transferred In	\$ 77,610.61	\$ -
Adjusted Cash Balance	\$ 77,610.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 15,140.20	\$ 25,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,140.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,750.81	\$ -
Warrants of Year in Caption	\$ 57,072.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,072.48	\$ -
CASH BALANCE JUNE 30, 2022	\$ 35,678.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,678.33	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,750.81	\$ 57,072.48	\$ -	\$ 35,678.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 92,750.81	\$ 57,072.48	\$ -	\$ 35,678.33

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule I: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,172.10
Investments	\$ -
TOTAL ASSETS	\$ 5,172.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10.58
TOTAL LIABILITIES AND RESERVES	\$ 10.58
CASH FUND BALANCE JUNE 30, 2022	\$ 5,161.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,172.10

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,384.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,384.45
Cash Fund Balance Transferred In	\$ 4,384.45	\$ -
Adjusted Cash Balance	\$ 4,384.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 2,000.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,384.45	\$ -
Warrants of Year in Caption	\$ 212.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212.35	\$ -
CASH BALANCE JUNE 30, 2022	\$ 5,172.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10.58	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,161.52	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,384.45	\$ 212.35	\$ 10.58	\$ 5,161.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,384.45	\$ 212.35	\$ 10.58	\$ 5,161.52

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balance:	\$ 191,077.58
Investments:	\$ -
TOTAL ASSETS:	\$ 191,077.58
LIABILITIES AND RESERVES:	
Warrants Outstanding:	\$ 932.36
Reserve for Interest on Warrants:	\$ -
Reserves from Schedule 3:	\$ 250.00
TOTAL LIABILITIES AND RESERVES:	\$ 1,182.36
CASH FUND BALANCE JUNE 30, 2022	\$ 189,895.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 191,077.58

Schedule 2: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 184,041.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 176,088.19
Cash Fund Balance Transferred In	\$ 176,088.19	\$ -
Adjusted Cash Balance	\$ 176,088.19	\$ 7,953.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 34,290.89	\$ -
Sources of Revenue		
9000 Interest - Mortgage Tax	\$ 3,168.63	\$ 3,079.44
9100 Local Revenues	\$ 11,255.27	\$ 4,936.36
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	\$ 5.95	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,720.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 224,808.93	\$ 7,953.01
Warrants of Year in Caption	\$ 33,731.35	\$ 7,947.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,731.35	\$ 7,947.06
CASH BALANCE JUNE 30, 2022	\$ 191,077.58	\$ 5.95
Reserve for Warrants Outstanding	\$ 932.36	\$ -
Reserve for interest on Warrants	\$ -	\$ -
Reserves From Schedule 3	\$ 250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,182.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 189,895.22	\$ 5.95

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 133,964.72	\$ 34,663.71	\$ 250.00	\$ 99,056.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 208,964.72	\$ 34,663.71	\$ 250.00	\$ 174,056.96

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 287.06
Investments	\$ -
TOTAL ASSETS	\$ 287.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 287.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 287.06

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRF-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 287.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 287.06
Cash Fund Balance Transferred In	\$ 287.06	\$ -
Adjusted Cash Balance	\$ 287.06	\$ -
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	\$ 287.06	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 287.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 287.06	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 287.06	\$ -	\$ -	\$ 287.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 287.06	\$ -	\$ -	\$ 287.06

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6.30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1223

SHERIFF COMMISSARY

Schedule 1: Sheriff's Office Fund Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,134.58
Investments	\$ -
TOTAL ASSETS	\$ 4,134.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,134.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,134.58

Schedule 5: Sheriff's Office Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,447.84
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,447.84
Cash Fund Balance Transferred In	\$ 3,447.84	\$ -
Adjusted Cash Balance	\$ 3,447.84	\$ -
Ad Valorem Tax Applied To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 686.74	\$ 565.64
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 686.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,134.58	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,134.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,134.58	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses:	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,964.24	\$ -	\$ -	\$ 3,964.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,964.24	\$ -	\$ -	\$ 3,964.24

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

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 250.00
Investments	\$ -
TOTAL ASSETS	\$ 250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 250.00

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 250.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 250.00
Cash Fund Balance Transferred In	\$ 250.00	\$ -
Adjusted Cash Balance	\$ 250.00	\$ -
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	\$ 250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 250.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 250.00	\$ -

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 250.00	\$ -	\$ -	\$ 250.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 250.00	\$ -	\$ -	\$ 250.00

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Sheriff Service Fee Fund Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balance	\$ 748,039.34
Investments	\$ -
TOTAL ASSETS	\$ 748,039.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 539.58
Reserve for Interest on Warrants	\$ -
Reserves from Schedule 8	\$ 700.00
TOTAL LIABILITIES AND RESERVES	\$ 1,239.58
CASH FUND BALANCE JUNE 30, 2022	\$ 746,799.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 748,039.34

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 694,255.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 691,672.85
Cash Fund Balance Transferred In	\$ 691,672.85	\$ -
Adjusted Cash Balance	\$ 691,672.85	\$ 2,583.00
Ad Valorem Tax Assessed To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 86,209.86	\$ 90,139.24
9200 State Revenues	\$ 9,726.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenue	\$ -	\$ -
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	\$ 95,935.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 787,608.71	\$ 2,583.00
Warrants of Year in Caption	\$ 39,569.37	\$ 2,583.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,569.37	\$ 2,583.00
CASH BALANCE JUNE 30, 2022	\$ 748,039.34	\$ -
Reserve for Warrants Outstanding	\$ 539.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,239.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 746,799.76	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 743,516.92	\$ 27,381.24	\$ 700.00	\$ 715,435.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 30,661.94	\$ 12,727.71	\$ -	\$ 17,934.23
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 774,178.86	\$ 40,108.95	\$ 700.00	\$ 733,369.91

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 28,247.59
Investments	\$ -
TOTAL ASSETS	\$ 28,247.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 28,247.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,247.59

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRI:-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 26,552.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 26,552.59
Cash Fund Balance Transferred In	\$ 26,552.59	\$ -
Adjusted Cash Balance	\$ 26,552.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,695.00	\$ 1,735.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,695.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,247.59	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 28,247.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,247.59	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	-
1200 Fringe Benefits	\$ -	\$ -	\$ -	-
1300 Travel Related	\$ -	\$ -	\$ -	-
2000 Total Maintenance & Operations	\$ 18,102.59	\$ -	\$ -	18,102.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ -	\$ -	10,000.00
All Other Expenses	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 28,102.59	\$ -	\$ -	28,102.59

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

Schedule 1: Sheriff Drug Buy Fund Balance Sheet - June 30, 2022	
ASSETS	
Cash Balance	\$ 47,438.02
Investment	-
TOTAL ASSETS	\$ 47,438.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserve from Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 47,438.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 47,438.02

Schedule 2: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Finance Board June 30, 2021	\$ 47,111.02
Opening Balance for Prior Year	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 47,111.02
Adjusted Cash Balance	\$ 47,111.02
Ad Valorem Tax Applied To Year In Caption	\$ -
Sources of Revenue	
9000 Interest on Tax	\$ -
9100 Local Revenue	\$ 98.00
9200 State Revenue	\$ -
9300 Federal Revenue	\$ -
9400 Miscellaneous Revenue	\$ 510.00
9500 Special Assessments	\$ -
9600 Other Revenue	\$ -
9700 School Revenues	\$ -
All Other Non-Tax Revenues	\$ -
Sales Tax and Sales Tax Interest	\$ -
Cash Fund Balance Forward from Preceding Year	\$ -
Prior Expenditures Recognized	\$ -
TOTAL RECEIPTS	\$ 510.00
TOTAL RECEIPTS AND BALANCE	\$ 47,621.02
Warrants of Year In Caption	\$ 183.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 183.00
CASH BALANCE JUNE 30, 2022	\$ 47,438.02
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserve from Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -
DEFICIT	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,438.02

Schedule 9: Sheriff Drug Buy Fund Summary of Expenses	
Total for Expenses	
Net Appropriations July 1, 2022	\$ -
Warrants Issued	\$ 183.00
Reserves	\$ -
Approved by County Excise	\$ -
1100 Total Salaries	\$ -
1200 Fringe Benefits	\$ -
1300 Travel Related	\$ -
2000 Total Maintenance & Operations	\$ 43,660.02
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,961.00
All Other Expenses	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 47,621.02

S.A. and I. Form 2631R (Entity: WOODS County, 76

October 01, 2022

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

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,120.16
Investments	\$ -
TOTAL ASSETS	\$ 4,120.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,120.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,120.16

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 11,199.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,199.16
Cash Fund Balance Transferred In	\$ 11,199.16	\$ -
Adjusted Cash Balance	\$ 11,199.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 600.00	\$ 11,191.01
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 600.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,799.16	\$ -
Warrants of Year in Caption	\$ 7,679.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,679.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,120.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,120.16	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,108.15	\$ -	\$ -	\$ 4,108.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,691.01	\$ 7,679.00	\$ -	\$ 12.01
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 11,799.16	\$ 7,679.00	\$ -	\$ 4,120.16

Schedule 1 - American Rescue Plan Act 2021 - June 30, 2022

ASSETS		
Cash	\$ 1,712,790.11	
Investments		
TOTAL ASSETS	\$ 1,712,790.11	
LIABILITIES AND RESERVES		
Warrants for Interest		
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		
TOTAL LIABILITIES AND RESERVES	\$ 1,712,790.11	
CASH FUND BALANCE JUNE 30, 2022	\$ 1,712,790.11	
TOTAL ASSETS LESS LIABILITIES AND RESERVES		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,712,790.11	

Schedule 2 - American Rescue Plan Act 2021 - Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Forward to Excise Board June 30, 2021	\$ 854,403.67	
Operating Revenues from Prior Year		
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$ 854,403.67	
Adjusted Cash Balance	\$ 854,403.67	
Ad Valorem Tax Apportioned to Year in Caption		
Source of Revenue		
9000 Interest, Franchise Tax	\$ 435.17	
9100 Local Government		
9200 State Government		
9300 Federal Government		
9400 Miscellaneous Revenues		
9500 Special Assessments		
9600 Other Revenue		
9700 School Revenues		
All Other Non-Fund Revenues		
Sales Tax and Sales and Interest		
Cash Fund Balance Forward from Preceding Year		
Prior Expenditures Reversed		
TOTAL RECEIPTS	\$ 858,386.44	
TOTAL RECEIPTS LESS BALANCE	\$ 1,712,790.11	
Warrants of Interest (Caption)		
Interest Paid Thereon		
TOTAL DISBURSEMENTS		
CASH BALANCE JUNE 30, 2022	\$ 1,712,790.11	
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		
TOTAL LIABILITIES AND RESERVE		
DEFICIT		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,712,790.11	

Schedule 9 - American Rescue Plan Act 2021 - Fund Summary of Expenses		
Total for Expenses		
Net Appropriations	July 1, 2022	
Warrants Issued		
Reserves		
Approved by County Excise		
1100 Total Salaries	\$ -	
1200 Fringe Benefits	\$ -	
1300 Travel Related	\$ -	
2000 Total Maintenance & Operations	\$ 853,968.50	
4100 Total Machinery & Equipment Outlay	\$ -	
All Other Expenses	\$ 4,853.11	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 858,821.61	

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

Schedule 8: Expendable Trust Funds Balance Sheet - June 30, 2022	
ASSETS:	
Cash balances	\$ 35,937,039.51
Investments	-
TOTAL ASSETS	\$ 35,937,039.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,072.16
Reserve for Interest on Warrants	-
Reserve from Schedule 8	\$ 3,407.81
TOTAL LIABILITIES AND RESERVES	\$ 7,479.97
CASH FUND BALANCE - JUNE 30, 2022	\$ 35,929,559.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,937,039.51

Schedule 9: 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	\$ -	\$ 36,012,580.77
Opening Balance from Prior Year	-	-
Cash Fund Balance Transferred Out	\$ 34,682,769.51	\$ 35,981,840.91
Cash Fund Balance Transferred In	\$ 42,631,300.61	\$ -
Adjusted Cash Balance	\$ 7,948,531.10	\$ 30,739.86
Adjusted Cash Appropriated To Year In Caption	\$ 12,388,395.48	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 205,124.96	\$ 259,957.09
9100 Local Revenue	\$ 39,946.63	\$ 48,705.15
9200 State Revenue	\$ 533,057.94	\$ 288,710.45
9300 Federal Revenue	-	-
9400 Miscellaneous Revenues	\$ 30,119.32	\$ 134,728.61
9500 Special Assessments	-	-
9600 Other Revenue	\$ 792,635.06	\$ 574,473.16
9700 School Revenues	\$ 15,556,706.15	\$ 13,707,559.72
All Other Non-Tax Revenues	-	-
Sales Tax and Sales Tax Interest	-	-
Cash Fund Balance Forward From Preceding Year	\$ 2,300.13	\$ -
Prior Expenditures Reversed	-	-
TOTAL RECEIPTS	\$ 29,548,285.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,496,816.77	\$ 30,739.86
Warrants Outstanding in Caption	\$ 1,559,777.26	\$ 28,439.73
Interest Paid Thereon	-	-
TOTAL DEDUCTIONS	\$ 1,559,777.26	\$ 28,439.73
CASH BALANCE JUNE 30, 2022	\$ 35,937,039.51	\$ 2,300.13
Reserve for Warrants Outstanding	\$ 4,072.16	\$ -
Reserve for Interest on Warrants	-	-
Reserves from Schedule 8	\$ 3,407.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,479.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,929,559.54	\$ 2,300.13

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 25,795.78	\$ 25,795.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,095,579.88	\$ 1,538,053.64	\$ 3,407.81	\$ (443,581.44)
4110 Machinery & Equipment, Capital Outlay	\$ 165,710.09	\$ -	\$ -	\$ 165,710.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,287,085.75	\$ 1,563,849.42	\$ 3,407.81	\$ (277,871.35)

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

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 13,538.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 16,611.08	\$ 12,287.54
Cash Fund Balance Transferred In	\$ 12,287.54	\$ -
Adjusted Cash Balance	\$ (4,323.54)	\$ 1,250.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,119.32	\$ 134,728.61
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	\$ 30,119.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,795.78	\$ 1,250.80
Warrants of Year in Caption	\$ 25,795.78	\$ 1,250.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,795.78	\$ 1,250.80
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 25,795.78	\$ 25,795.78	\$ -	\$ -
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	\$ 25,795.78	\$ 25,795.78	\$ -	\$ -

M-7203

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,216.94
Investments	\$ -
TOTAL ASSETS	\$ 1,216.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,216.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,216.94
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,216.94

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,356.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,356.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,347.78	\$ 10,069.23
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	\$ 10,347.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,347.78	\$ 1,356.66
Warrants of Year in Caption	\$ 9,130.84	\$ 1,356.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,130.84	\$ 1,356.66
CASH BALANCE JUNE 30, 2022	\$ 1,216.94	\$ -
Reserve for Warrants Outstanding	\$ 1,216.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,216.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,347.78	\$ 10,347.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,347.78	\$ 10,347.78	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,350.01
Investments	\$ -
TOTAL ASSETS	\$ 9,350.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,350.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,350.01

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,842.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,842.77
Cash Fund Balance Transferred In	\$ 5,842.77	\$ -
Adjusted Cash Balance	\$ 5,842.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,507.24	\$ 3,883.76
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	\$ 3,507.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,350.01	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 9,350.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,350.01	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,120.26	\$ -	\$ -	\$ 9,120.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,120.26	\$ -	\$ -	\$ 9,120.26

MECHANIC LIEN CASH BOND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7406

MECHANIC LIEN CASH BOND

Schedule 7: Current Cash Bond Fund Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	1,105.49
Investments	-
TOTAL ASSETS	1,105.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves from Schedule 8	-
TOTAL LIABILITIES AND RESERVES	-
CASH FUND BALANCE, JUNE 30, 2022	1,105.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	1,105.49

Schedule 8: Mechanic Lien Cash Bond Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	-	1,105.49
Opening Balance from Prior Year	-	-
Cash Fund Balance Transferred Out	-	1,105.49
Cash Fund Balance Transferred In	1,105.49	-
Adjusted Cash Balance	1,105.49	-
Ad Valorem Tax Apportioned To Year In Caption	-	-
Sources of Revenue:		
9000 Interest Mortgage Tax	-	5.49
9100 Local Revenues	-	1,100.00
9200 State Revenues	-	-
9300 Federal Revenues	-	-
9400 Miscellaneous Revenues	-	-
9500 Special Assessments	-	-
9600 Other Revenue	-	-
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	1,105.49	-
Warrants of Year in Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	-	-
CASH BALANCE JUNE 30, 2022	1,105.49	-
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves from Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	-	-
DEFICIT:	-	-
CASH BALANCE FORWARD TO NEXT YEAR	1,105.49	-

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

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,574,950.22
Investments	\$ -
TOTAL ASSETS	\$ 2,574,950.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,574,950.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,574,950.22

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,568,389.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,568,389.97
Cash Fund Balance Transferred In	\$ 2,568,389.97	\$ -
Adjusted Cash Balance	\$ 2,568,389.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,560.25	\$ -
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	\$ 6,560.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,574,950.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,574,950.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,574,950.22	\$ -

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

Schedule 3 - Protested Tax Assigned By County Fund Balance Sheet - June 30, 2022	
ASSETS	
Cash Balance	225,529.15
Investments	-
TOTAL ASSETS	225,529.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserve for Warrants Outstanding	-
TOTAL LIABILITIES AND RESERVES	-
CASH FUND BALANCE - JUNE 30, 2022	225,529.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	225,529.15

Schedule 3 - Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board June 30, 2021	224,262.13
Opening Balance of Prior Year	-
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	224,262.13
Adjusted Cash Balance	224,262.13
All Valorem Tax Apportioned To Year In Caption	-
Sources of Revenue:	
9090 Interest, Mortgage Tax	1,267.02
9100 Local Government	-
9200 State Government	-
9300 Federal Government	-
9400 Miscellaneous Revenues	-
9500 Special Assessments	-
9600 Other Revenues	-
9700 School Revenues	-
All Other Non-Tax Revenues	-
Sales Tax and Sales and Use Tax	-
Cash Fund Balance Forward From Preceding Year	-
Prior Expenditures Recovered	-
TOTAL RECEIPTS	1,267.02
TOTAL EXPENSES AND BALANCE	225,529.15
Warrants of Year In Caption	-
Interest Paid Thereon	-
TOTAL DISBURSMENTS	-
CASH BALANCE JUNE 30, 2022	225,529.15
Reserve for Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves from Schedule 8	-
TOTAL LIABILITIES AND RESERVE	-
DEFICIT	-
CASH BALANCE FORWARD TO NEXT YEAR	225,529.15

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

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 225,081.43
Investments	\$ -
TOTAL ASSETS	\$ 225,081.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 225,081.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 225,081.43

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 223,840.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 223,840.47
Cash Fund Balance Transferred In	\$ 223,840.47	\$ -
Adjusted Cash Balance	\$ 223,840.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,240.96	\$ 9,121.83
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	\$ 1,240.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 225,081.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 225,081.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 225,081.43	\$ -

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

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

M-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 8: Current and All Prior Years Fund Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balance	\$ 1,639,554.50
Investments	-
TOTAL ASSETS	1,639,554.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserve for Outstanding	-
TOTAL LIABILITIES AND RESERVES	-
CASH FUND BALANCE JUNE 30, 2022	\$ 1,639,554.50
TOTAL ASSETS LESS RESERVES AND CASH FUND BALANCE	1,639,554.50

Schedule 9: Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Forward to Excise Board June 30, 2021	-	\$ 1,729,233.74
Opening Balance from Prior Year	-	-
Cash and Investments Transferred Out	109,641.72	1,729,233.74
Cash and Investments Transferred In	1,729,233.74	-
Adjusted Cash Balance	1,619,592.02	-
All Values Correctly Reported To Year In Caption	-	-
Sources of Revenue		
9000 Interest and Fringe Tax	19,962.48	22,671.19
9100 Local Revenues	-	-
9200 State Revenues	-	-
9300 Federal Revenues	-	-
9400 Miscellaneous Revenues	-	-
9500 Special Assessments	-	-
9600 Other Revenue	-	-
9700 School Payments	-	-
All Other Non-Tax Revenues	-	-
Sales Tax and Sales Tax Interest	-	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditure Covered	-	-
TOTAL RECEIPTS	19,962.48	-
TOTAL RECEIPTS AND BALANCE	\$ 1,639,554.50	\$ -
Warrants of Year In Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	-	-
CASH BALANCE JUNE 30, 2022	\$ 1,639,554.50	\$ -
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves from Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	-	-
DEFICIT:	-	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,639,554.50	\$ -

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

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2022	
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: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,413.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,413.07	\$ 1,413.07
Cash Fund Balance Transferred In	\$ 1,413.07	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 1,413.07
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
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 3	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-760

EMERGENCY TRANSPORTATION REVOLVING

Schedule 8: Emergency Transportation Revolving Fund Balance Sheet - June 30, 2022	
ASSETS:	
Cash Fund Balance	\$ 23,003.65
Investment	-
TOTAL ASSETS	\$ 23,003.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserve from Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 23,003.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,003.65

Schedule 8: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRF-2021
Cash Balance Forward to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	-	-
Cash Fund Balance Transferred Out	105,718.91	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	(105,718.91)	-
Adjusted Cash Balance to Year In Caption	-	-
Sources of Revenue:		
9000 Bureau Management Fee	\$ -	\$ -
9100 Local Revenue	-	-
9200 State Revenue	240,000.00	-
9300 Federal Revenue	-	-
9400 Miscellaneous Revenues	-	-
9500 Special Assessments	-	-
9600 Other Revenue	-	-
9700 School Revenues	-	-
All Other Non-Fund Revenues	-	-
Sales Tax and Sales Tax Interest	-	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ 240,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 134,281.09	\$ -
Warrants of Current Year	111,277.44	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ 111,277.44	\$ -
CASH BALANCE JUNE 30, 2022	\$ 23,003.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,003.65	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 134,281.09	\$ 111,277.44	\$ -	\$ 23,003.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 134,281.09	\$ 111,277.44	\$ -	\$ 23,003.65

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

M-7507

FREE FAIR PREMIUM

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 179,801.80
Investments	\$ -
TOTAL ASSETS	\$ 179,801.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,407.81
TOTAL LIABILITIES AND RESERVES	\$ 3,407.81
CASH FUND BALANCE JUNE 30, 2022	\$ 176,393.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 179,801.80

Schedule 3: Free Fair Premium 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	\$ -	\$ 199,455.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 196,063.65
Cash Fund Balance Transferred In	\$ 196,063.65	\$ -
Adjusted Cash Balance	\$ 196,063.65	\$ 3,391.49
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	\$ 2,300.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,300.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 198,363.78	\$ 3,391.49
Warrants of Year in Caption	\$ 18,561.98	\$ 1,091.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,561.98	\$ 1,091.36
CASH BALANCE JUNE 30, 2022	\$ 179,801.80	\$ 2,300.13
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 3	\$ 3,407.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,407.81	\$ -
DEFICIT	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,393.99	\$ 2,300.13

Schedule 9: Free Fair Premium Fund Summary of Expenses				
Total for Expense	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,353.56	\$ 18,561.98	\$ 3,407.81	\$ 10,683.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 165,710.09	\$ -	\$ -	\$ 165,710.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 196,063.65	\$ 18,561.98	\$ 3,407.81	\$ 178,393.99

ASST. TREASURER		
CASH BALANCE		\$ 21,940,008.59
INVESTMENT		
TOTAL INVESTMENTS		\$ 21,940,008.59
LARGE CAPITAL INVESTMENTS		
WARRANTS ISSUED		
RESERVE FOR INTEREST ON WARRANTS		
RESERVE FOR INTEREST ON WARRANTS		
TOTAL INVESTMENTS AND RESERVES		\$ 21,940,008.59
CASH FUND BALANCE AS OF JUNE 30, 2022		\$ 21,940,008.59
TOTAL INVESTMENTS AND RESERVES AND CASH FUND BALANCE		\$ 21,940,008.59

STATEMENT OF DEPENDENT SCHOOL REMIT FUND BALANCE SHEET OF CURRENT AND ALL PRIOR YEARS		
2021-22	PRE-2021	
Cash balance reported to Excise Board June 30, 2021		\$ 31,019,402.08
Opening balance from prior year		\$ -
Cash from interest transferred out		\$ 28,728,492.13
Cash from interest transferred in		\$ 31,019,402.08
Adjusted cash balance		\$ 2,290,909.55
Add: Vouchers reported to Year in Caption		\$ 8,792,774.85
Sources of Revenue:		
9099	Interest on Long-Term Tax	\$ 218,355.14
9100	Local Revenues	\$ 32,339.09
9100	State Revenues	\$ 736.12
9100	Federal Revenues	\$ -
9400	Miscellaneous Revenues	\$ -
9500	Special Assessments	\$ -
9600	Other Revenues	\$ 470,513.22
9700	School Revenues	\$ 574,473.16
All Other Non-Tax Revenues		\$ 13,687,646.41
Sales Tax and Sales Tax Interest		\$ -
Cash fund balance forward from Preceding Year		\$ -
Prior Expenditures Reported		\$ -
TOTAL RECEIPTS		\$ 19,649,098.64
TOTAL RECEIPTS AND BALANCE		\$ 21,940,008.59
Warrants of Year in Caption		\$ -
Interest Paid Thereon		\$ -
TOTAL DISBURSALS		\$ -
CASH BALANCE JUNE 30, 2022		\$ 21,940,008.59
Reserve for Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserve from Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVE		\$ -
DEFICIT		\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 21,940,008.59

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

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 3: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRF-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 485,758.64	\$ -
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	\$ 40.39	\$ 19,913.31
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward from Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 485,799.03	\$ 19,913.31
TOTAL RECEIPTS AND BALANCE	\$ 485,799.03	\$ 19,913.31
Warrants of Year in Caption	\$ 485,799.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 485,799.03	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ 485,799.03
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 2: Independent School Remit Fund Summary of Expenses	
Net Appropriations	July 1, 2022
Warrants Issued	
Reserves	
Approved by County Excise	
1100 Total Salaries	\$ -
1200 Total Benefits	\$ -
1300 Total Rentals	\$ -
2000 Total Maintenance & Operations	\$ 485,799.03
4100 Total Maintenance of Equipment, Capital Outlay	\$ -
All Other Expenses	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -
S.A. and County Local Entity: WOODS County, 76	October 01, 2022

ASSETS		
Cash	26,557.39	
Investments		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Other Assets		
TOTAL ASSETS	26,557.39	
LIABILITIES AND RESERVES		
Accounts Payable		
Accrued Liabilities		
Warrant Liabilities	688.22	
Reserve for Interest on Warrants		
Reserve for Warrants Outstanding		
Other Liabilities		
TOTAL LIABILITIES AND RESERVES	688.22	
CASH FUND BALANCE AND CASH FUND BALANCE	25,869.17	
CASH FUND BALANCE - JUNE 30, 2022	25,869.17	
TOTAL ASSETS, LIABILITIES, RESERVES AND CASH FUND BALANCE	26,557.39	

STATEMENT OF CURRENT AND ALL PRIOR YEARS		
Cash Fund Balance Forward from Preceding Year		
Other Assets		
Accounts Payable		
Accrued Liabilities		
Warrant Liabilities		
Reserve for Interest on Warrants		
Reserve for Warrants Outstanding		
Other Liabilities		
TOTAL LIABILITIES AND RESERVES	688.22	
CASH FUND BALANCE FORWARD TO NEXT YEAR	25,869.17	

Schedule 9: Municipal City-Town Remit Fund Summary of Expenses		
Total for Expenses	Net Appropriations	Warrants Issued
1100 Total Salaries	July 1, 2022	Reserves
1200 Fringe Benefits		Approved by
1300 Travel Related		County Exercise
2000 Total Maintenance & Operations	\$ 266,445.52	
4100 Total Machinery & Equipment, Capital Outlay	\$ -	
All Other Expenses	\$ -	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 266,445.52	

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,167.00
Investments	\$ -
TOTAL ASSETS	\$ 2,167.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,167.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,167.00
CASH FUND BALANCE JUNE 30, 2022	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,167.00

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Val-rem Tax Apportioned To Year In Caption	\$ 533,374.80	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 681.29	\$ -
9200 State Revenues	\$ 34.25	\$ -
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	\$ 534,090.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 534,090.34	\$ -
Warrants of Year in Caption	\$ 531,923.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 531,923.34	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,167.00	\$ -
Reserve for Warrants Outstanding	\$ 2,167.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 3	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,167.00	\$ -
DEFICIT	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 6: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 533,500.12	\$ 534,090.34	\$ -	\$ (590.22)
4100 Total Maintenance & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 533,500.12	\$ 534,090.34	\$ -	\$ (590.22)

ASSETS			
Cash	9,088,713.34		
Accounts Receivable			
Inventory			
Prepaid Expenses			
Other Assets			
TOTAL ASSETS	9,088,713.34		
LIABILITIES AND EQUITIES			
Accounts Payable			
Warrant Liabilities			
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Other Liabilities			
TOTAL LIABILITIES AND EQUITIES	9,088,713.34		
CASH FUND BALANCE AND CASH FUND BALANCE	9,088,713.34		
CASH FUND BALANCE JUNE 30, 2022	9,088,713.34		
TOTAL ASSETS AND RESERVES	9,088,713.34		

Schedule 2022-2023 Career Tech Remit Fund Balance Sheet - June 30, 2022			
CURRENT YEAR PRIOR YEARS			
	2021-22	2020-21	
Cash	9,088,713.34	156.74	
Accounts Receivable			
Inventory			
Prepaid Expenses			
Other Assets			
TOTAL ASSETS	9,088,713.34	156.74	
LIABILITIES AND EQUITIES			
Accounts Payable			
Warrant Liabilities			
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Other Liabilities			
TOTAL LIABILITIES AND EQUITIES	9,088,713.34	156.74	
CASH FUND BALANCE AND CASH FUND BALANCE	9,088,713.34	156.74	
CASH FUND BALANCE JUNE 30, 2022	9,088,713.34	156.74	
TOTAL ASSETS AND RESERVES	9,088,713.34	156.74	
DEFICIT	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,088,713.34	\$ -	

Schedule 2022-2023 Career Tech Remit Fund Summary of Expenses			
TOTAL FOR EXPENSES			
Net Appropriations	July 1, 2022	Warrants Issued	Reserves
Approved by	County Excise		
1100 Total Salaries	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment Capital Outlay	\$ -	\$ -	\$ -
A1 Other Expenses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -

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

M-7713

TAX INCREMENT FINANCING DISTRICT

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: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 111,526.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.55	\$ -
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	\$ 111,531.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 111,531.55	\$ -
Warrants of Year in Caption	\$ 111,531.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 111,531.55	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Warrantage & Operations	\$ 111,531.55	\$ 111,531.55	\$ -	\$ -
4100 Other Non-Tax Expenditures, Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 111,531.55	\$ 111,531.55	\$ -	\$ -

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	\$ 10,846,322.51	\$ 3,552,517.17	\$ 10,577,869.91	\$ 10,576,456.84	\$ 4,495,713.41	\$ 9,859,704.34
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,615,911.70	\$ 5,925,529.91	\$ 3,959,510.55	\$ 3,979,510.55	\$ 4,276,899.33	\$ 6,244,542.28
Exhibit E	\$ 906,901.93	\$ 254,995.70	\$ 841,937.67	\$ 841,937.67	\$ 224,170.34	\$ 937,727.29
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,012,664.87	\$ 1,781,114.75	\$ 4,229,521.36	\$ 4,087,191.37	\$ 943,529.50	\$ 4,992,580.11
Total Exhibit I.S.T's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 36,012,580.77	\$ 29,545,985.54	\$ 42,631,300.61	\$ 70,664,610.42	\$ 1,588,216.99	\$ 35,937,039.51
Total Amounts	\$ 56,394,381.78	\$ 41,060,143.07	\$ 62,240,140.10	\$ 90,149,706.85	\$ 11,528,529.57	\$ 57,971,593.53

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.56	0.00	
Total Estimated Assessed Valuation	\$ 239,132,764.00		
Gross Ad Valorem Tax Levy	\$ 2,525,241.99		
Reserve for Delinquency Reserve Percentage 10%	\$ 229,567.45		
Net Ad Valorem Tax Levy	\$ 2,295,674.53		\$ 2,295,674.53
Cash fund balance, June 30	\$ 1,836,784.94	\$ 7,761,314.13	\$ 9,598,099.07
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 4,132,459.47	\$ 7,761,314.13	\$ 11,893,773.60

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF WOODS

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 WOODS County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	Page 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,893,773.61	\$ 1,207,657.44	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 9,598,099.07	\$ 909,828.45	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 9,598,099.07	\$ 909,828.45	\$ -
Balance Required	\$ 2,295,674.54	\$ 297,828.99	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 229,567.45	\$ 29,782.90	\$ -
Total Required for 2022 Tax	\$ 2,525,241.99	\$ 327,611.89	\$ -
Rate of Levy Required and Certified (in Mills)	10.56	1.37	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.	\$ 65,896,096.00	\$ 106,519,764.00	\$ 66,716,904.00	\$ 239,132,764.00

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: 10.56 Mills
Health Dept: 1.37 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 11.93 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)	3.00 Mills:
Total County Levies	14.93 Mills:
County Wide Levy For Schools (4.00 Mills)	4.22 Mills:
Total County Wide Levy	19.15 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 AWA, Oklahoma, this 12 day of October, 2022.

Chris Olson
Excise Board Member

Joe Shultz
Excise Board Chairman

Shelley Reed
Excise Board Secretary



Excise Board Member

WOODS County, 76
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	67,842,058.00
Total Homestead Exemption	\$	1,945,962.00
Total Real Property	\$	65,896,096.00
Total Personal Property	\$	106,519,764.00
Total Public Service Property	\$	66,716,904.00
Total Valuation of Property	\$	239,132,764.00

PUBLICATION SHEET - WOODS 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
 WOODS COUNTY, OKLAHOMA

Exhibit "Z"

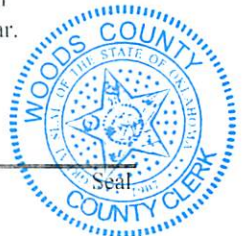
Page 81

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 9,859,704.34	\$ 937,727.29	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 9,859,704.34	\$ 937,727.29	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 65,738.92	\$ 26,323.02	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 195,866.35	\$ 1,575.82	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 261,605.27	\$ 27,898.84	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 9,598,099.07	\$ 909,828.45	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 11,893,773.61	\$ 1,207,657.44	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,893,773.61	\$ 1,207,657.44	\$ -
FINANCED:			
Cash Fund Balance	\$ 9,598,099.07	\$ 909,828.45	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 9,598,099.07	\$ 909,828.45	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,295,674.54	\$ 297,828.99	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

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



Randy M. Murphy
 Chairman of Board

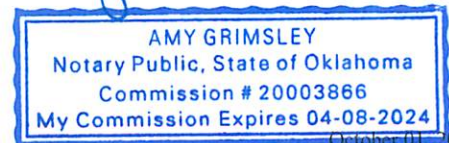
Shelley Reed
 County Clerk

[Signature]
 Commissioner

Subscribed and sworn as before me this
11 day of October, 2022.

[Signature]
 Commissioner

Amy Grimsley
 Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
OS 19 §§ 180.71 - 180.83	
County Name:	WOODS
County Population:	8,624
Taxable Value:	\$ 239,132,764.00
Double Homestead Value	\$ -
Total	\$ 239,132,764.00
County Mill Rate:	10.56
Service-ability:	\$ 2,525,241.99
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 59,760.00
Allowed increase of basic salary based on valuation:	\$ 11,100.00
Required increase based on population:	\$ 112.50
Salary for FY:	\$ 70,972.50
Total salary at minimum base:	\$ 35,712.50
Total salary at maximum base:	\$ 55,712.50
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

COUNTY ASSESSOR'S BUDGET
FOR PROPERTY REVALUATION

To the County Excise Board
of Woods County

In order to comply with the mandatory requirements of statute pertaining to Revaluation of
Property, you are/requested to consider and approve the following:

REVALUATION BUDGET

	Amount Requested	Amount Approved by Excise Board
Assistants or Deputies	56,900	56,900
Oil & Gas Maint	57,500	57,500
Travel	8,000	8,000
Maintenance Supplies (inc. legal fees)	75,000	75,000
<u>Capital Outlay</u>	3,250	3,250
Total Budget*	200,650	200,650

Respectfully submitted this 12 day of October, 2022

[Signature]
County Assessor

*See pro-ration of total budget per benefitting receipt as shown on the reverse side.

Approved in the total amount of \$ 200,650 to be prorated and included in the several
budgets for 20 22-23 as provided by OS 68 Sections 2481.2 & 2481.4.

Dated at Alva, Oklahoma, the 12 day of October, 2022

Attest

[Signature]
County Clerk & Secretary



[Signature] Chairman
[Signature] Member

Member

Note- Total amount of Revaluation Budget to be appropriated for in the county budget and will
be included in the publication of the Progress Report to the Legislature on Property
Revaluation, submitted in compliance with 68 OS Section 2481.11 by the Oklahoma
Tax Commission.

COUNTY ASSESSOR'S BUDGET FOR REVALUATION CONT.

REVALUATION CHARGES FOR FY _____ 2022-2023

Based on _ 2021-2022
for the recipient governmental units, schools,
and other units listed below.

Description	Woods County 2021-2022 Collections	tax	Decimal Fraction to Total	Revaluation Charge FY
SCHOOLS				
Independent School Districts				
1				
2 Dist. # 1	\$4,999,484.24		0.3647	63,129.05
3				
4 Dist. # 3	\$3,161,609.76		0.2306	39,916.53
5				
6 Dist. # 6	\$500,851.63		0.0365	6,318.10
7				
8				
Dependent School Districts				
1				
2 NONE				
3				
Vo-Tech School Districts				
1				
2 Vo-Tech # 10	\$2,441,078.68		0.1781	30,828.86
Joint School Districts				
1				
2 # 4 - Major	\$468,456.68		0.0342	5,919.97
3				
4 #46 - Alfalfa	\$16,793.54		0.0012	207.72
5				
TOTAL ALL SCHOOL DISTRICTS	\$11,588,274.53			\$146,320.23
CITIES AND TOWNS				
1				
2 NONE				
3				
TOTAL ALL CITIES AND TOWNS				
Woods County General	1,877,479.41		0.1369	23,697.20
Woods County Health Dept	\$243,574.45		0.0178	3,081.15
Woods County Library Unit				
TOTAL ALL COUNTY UNITS	\$2,121,053.86			26,778.35
GRAND TOTAL	\$13,709,328.39		1	\$173,098.58
Carryover				\$27,551.42
Total Due and payable by December 31 of the current fiscal year.				\$200,650.00

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

2022-23
 October 12, 2022
 2022

Woods COUNTY TAX LEVIES
 2022-2023

FILED

OCT 13 2021

State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 10		VO-TECH #		VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Alva	I-001	10.56		1.37	4.22		3.00	36.48	5.21	0.00	10.56	3.17					74.57
Alva (Alfalfa)	I-001						3.00	36.58	5.22	0.00	10.50	3.15					
Waynoka	I-003	10.56		1.37	4.22		3.00	37.64	5.38	13.57	10.56	3.17					89.47
Waynoka(Major)	I-003						3.00	36.40	5.20	13.57	10.53	3.16					
Waynoka (Woodward)	I-003						3.00	36.56	5.22	13.57	10.64	3.19					
Freedom	I-006	10.56		1.37	4.22		3.00	38.64	5.52	0.00	10.56	3.17					77.04
Freedom (Harper)	I-006						3.00	37.99	5.43	0.00	10.85	3.26					
Freedom (Woodward)	I-006						3.00	37.37	5.34	0.00	10.64	3.19					
Aline-Cleo (Major)	I-004	10.56		1.37	4.22		3.00	38.90	5.56	8.18	10.56	3.17					85.52
Cherokee (Alfalfa)	I-046	10.56		1.37	4.22		3.00	35.00	5.00	22.40	10.56	3.17					95.28

State of Oklahoma)
) ss.
 County of Woods)

I, Shelley Reed, County Clerk for Woods County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and sealed this: 12th day of October, 2022

Shelley Reed, Woods County Clerk

