

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CREEK  
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 KERRY J. PATTEN, CPA  
SUBMITTED TO THE CREEK COUNTY  
EXCISE BOARD THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2022

BOARD OF COUNTY COMMISSIONERS

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

Commissioner \_\_\_\_\_ Commissioner \_\_\_\_\_

Treasurer \_\_\_\_\_ Assessor \_\_\_\_\_

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



Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit G's		29
G-3001	County Sinking Fund	35
Total Exhibit I's		37
I-1103	County Bridge and Road Improvement	38
I-1201	911 Phone Fees	39
I-1204	Assessor Revolving Fee	40
I-1208	County Clerk Lien Fee	41
I-1209	County Clerk Records Management and Preservation	42
I-1211	Court Clerk Payroll	43
I-1212	Emergency Management	44
I-1213	Flood Plain	45
I-1214	Free Fair Board	46
I-1217	Juvenile Detention	47
I-1219	Planning and Zoning	48
I-1220	Resale Property	49
I-1223	Sheriff Commissary	50
I-1226	Sheriff Service Fee	51
I-1229	Trash Cop	52
I-1230	Treasurer Mortgage Certification	53
I-1235	County Donations	54
I-1425		0 55
I-1526	Safe Oklahoma-AG	56
I-1565	COVID Aid Relief	57
I-1566	American Rescue Plan Act 2021	58
Total Exhibit I.ST's		59
I.ST-1301	Use Tax Sales Tax	60
I.ST-1305	Courthouse Improvement Sales Tax	61
I.ST-1313	Road and Bridges Sales Tax	62
I.ST-1315	Jail Sales Tax	63
I.ST-1317	Juvenile Detention Sales Tax	64
I.ST-1321	Rural Fire Sales Tax	65
Total Exhibit M's		67
M-7201	Court Clerk Revolving	68
M-7205	Law Library	69
M-7206	Drug Court	70
M-7210	Court Clerk Preservation	71
M-7402	Excess Resale	72
M-7408	Tax Refunds	73
M-7411	Protested Tax Assigned by County	74
M-7520		0 75
M-7521		0 76
M-7522		0 77
M-7704	Emergency Medical Service District (EMS-522) Remit	78
Exhibit W		79
Exhibit X		81
Exhibit Y		83
Exhibit Z		87
Salary Calculations		89



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

CREEK 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 Creek, 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 , Oklahoma,  
this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Assessor

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

\_\_\_\_\_  
Sheriff

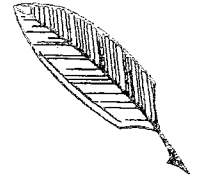
Filed this \_\_\_\_ day of \_\_\_\_\_, 2022  
Secretary and Clerk of Excise Board, Creek County, Oklahoma.



# KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.  
Broken Arrow, OK 74012  
Phone Number (918) 250-8838  
FAX Number (918) 250-9853

---



Page 2

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Creek County, Oklahoma

Management is responsible for the 2021-22 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R01) for Creek County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of Creek County, Oklahoma, Creek County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Kerry John Patten, CPA  
September 2, 2022





AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

Personally appeared before me, the undersigned Notary Public,  
\_\_\_\_\_ 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 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.

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

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires



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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$	2,303,306.70
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,303,306.70</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	112,774.57
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	177,707.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>290,482.14</b>
CASH FUND BALANCE JUNE 30, 2022	\$	2,012,824.56
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,303,306.70</b>

Schedule 2, Revenue and Requirements for 2021-2022			Detail	Total
<b>REVENUE:</b>				
Adjusted Cash Balance June 30, 2021	\$	2,228,582.73		
Cash Fund Balance Transferred From Prior Years	\$	91,083.30		
All Ad Valorem Tax Apportioned	\$	5,892,390.98		
Miscellaneous Revenue Apportioned	\$	1,404,789.37		
<b>TOTAL REVENUE</b>				<b>\$ 9,616,846.38</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	7,425,963.81		
Reserves From Schedule 8	\$	177,707.57		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
<b>TOTAL REQUIREMENTS</b>				<b>\$ 7,603,671.38</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	\$	2,012,824.56		
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>	\$	9,616,495.94		

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	749,434.99
Warrants Estopped, Cancelled or Converted	\$	967.37
Fiscal Year 2021-2022 Lapsed Appropriations	\$	926,479.15
Fiscal Year 2020-2021 Lapsed Appropriations	\$	90,115.93
Ad Valorem Tax Collections in Excess of Estimate	\$	453,803.58
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>2,220,801.02</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	207,626.02
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>207,626.02</b>
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	2,013,175.00

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

## EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 5,553,785.70	\$ 5,438,587.40	\$ 5,710,617.27	\$ 272,029.87
9002 Prior Year	\$ 146,914.62		\$ 118,335.48	\$ 118,335.48
9003 Back Year	\$ 83,418.40		\$ 63,438.23	\$ 63,438.23
<b>Ad Valorem Tax Total</b>	<b>\$ 5,784,118.72</b>	<b>\$ 5,438,587.40</b>	<b>\$ 5,892,390.98</b>	<b>\$ 453,803.58</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 10,485.19	\$ -	\$ 4,313.33	\$ 4,313.33
9011 Other Investments	\$ 41,782.77	\$ 40,000.00	\$ 24,966.07	\$ (15,033.93)
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 52,267.96</b>	<b>\$ 40,000.00</b>	<b>\$ 29,279.40</b>	<b>\$ (10,720.60)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 19,352.04	\$ 17,000.00	\$ 18,919.87	\$ 1,919.87
9106 County Clerk Fees	\$ 355,208.36	\$ 300,000.00	\$ 410,684.76	\$ 110,684.76
9112 Farm Implements	\$ 462.17	\$ -	\$ 41.39	\$ 41.39
9120 5-yr Manufacturing Exemption Reimbursement	\$ 27,076.48	\$ -	\$ 55,691.31	\$ 55,691.31
9127 Treasurer Fees	\$ 5,564.71	\$ 4,500.00	\$ 5,685.00	\$ 1,185.00
9129 Visual Inspection	\$ 333,511.61	\$ 100,000.00	\$ 316,307.53	\$ 216,307.53
9130 Wildlife Fines	\$ 2,511.20	\$ -	\$ 162.75	\$ 162.75
9131 Planning & Zoning Fees	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 743,686.57</b>	<b>\$ 421,500.00</b>	<b>\$ 807,492.61</b>	<b>\$ 385,992.61</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 49,119.80	\$ 44,204.82	\$ 49,119.80	\$ 4,914.98
9219 OTC - Tobacco	\$ 60,250.99	\$ 50,000.00	\$ 63,242.06	\$ 13,242.06
9221 Payment In lieu of Taxes	\$ 18,610.54	\$ -	\$ 19,271.97	\$ 19,271.97
9224 State Land Reimbursement	\$ 6.40	\$ -	\$ 6.99	\$ 6.99
9235 OTC-Motor Vehicle COCG	\$ 111,232.99	\$ 100,000.00	\$ 118,052.17	\$ 18,052.17
<b>Total for State Revenues</b>	<b>\$ 239,220.72</b>	<b>\$ 194,204.82</b>	<b>\$ 249,692.99</b>	<b>\$ 55,488.17</b>
<b>9300, Federal Revenues</b>				
9309 PILT - Forestry Reserve	\$ 68,479.00	\$ -	\$ 70,119.00	\$ 70,119.00
9311 Flood Control	\$ 1,826.37	\$ -	\$ 5,159.46	\$ 5,159.46
<b>Total for Federal Revenues</b>	<b>\$ 70,305.37</b>	<b>\$ -</b>	<b>\$ 75,278.46</b>	<b>\$ 75,278.46</b>
<b>9400, Miscellaneous Revenues</b>				
9410 Royalty	\$ 1,689.26	\$ -	\$ 3,071.89	\$ 3,071.89
9415 Miscellaneous	\$ 193,795.68	\$ -	\$ 150,380.68	\$ 150,380.68
<b>Total for Miscellaneous Revenues</b>	<b>\$ 195,484.94</b>	<b>\$ -</b>	<b>\$ 153,452.57</b>	<b>\$ 153,452.57</b>
<b>9900,</b>				
9999	\$ 96,382.11	\$ -	\$ 89,593.34	\$ 89,593.34
<b>Total for</b>	<b>\$ 96,382.11</b>	<b>\$ -</b>	<b>\$ 89,593.34</b>	<b>\$ 89,593.34</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 1,397,347.67	\$ 655,704.82	\$ 1,404,789.37	\$ 749,084.55
9216 OTC - Sales Tax	\$ 43,327.85	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 1,440,675.52</b>	<b>\$ 655,704.82</b>	<b>\$ 1,404,789.37</b>	<b>\$ 749,084.55</b>
Ad Valorem Tax	\$ 5,784,118.72	\$ 5,438,587.40	\$ 5,892,390.98	\$ 453,803.58
<b>Grand Total of All Revenues</b>	<b>\$ 7,224,794.24</b>	<b>\$ 6,094,292.22</b>	<b>\$ 7,297,180.35</b>	<b>\$ 1,202,888.13</b>

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	106.81%	\$ 6,099,352.85	\$ 6,099,352.85
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 6,099,352.85</b>	<b>\$ 6,099,352.85</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 3,882.00	
9011 Other Investments	100.14%	\$ 25,000.00	\$ 25,000.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 28,882.00</b>	<b>\$ 25,000.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 17,027.89	\$ 17,027.89
9106 County Clerk Fees	79.22%	\$ 325,350.44	\$ 325,350.44
9112 Farm Implements	90.00%	\$ 37.25	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 50,122.18	
9127 Treasurer Fees	90.00%	\$ 5,116.50	
9129 Visual Inspection	31.61%	\$ 100,000.00	\$ 100,000.00
9130 Wildlife Fines	90.00%	\$ 146.48	
9131 Planning & Zoning Fees	90.00%	\$ -	
<b>Total for Local Revenues</b>		<b>\$ 497,800.74</b>	<b>\$ 442,378.33</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 44,207.82	\$ 44,207.82
9219 OTC - Tobacco	79.06%	\$ 50,000.00	\$ 50,000.00
9221 Payment In lieu of Taxes	90.00%	\$ 17,344.77	
9224 State Land Reimbursement	90.00%	\$ 6.29	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 106,246.95	\$ 106,246.95
<b>Total for State Revenues</b>		<b>\$ 217,805.83</b>	<b>\$ 200,454.77</b>
<b>9300, Federal Revenues</b>			
9309 PILT - Forestry Reserve	90.00%	\$ 63,107.10	
9311 Flood Control	90.00%	\$ 4,643.51	
<b>Total for Federal Revenues</b>		<b>\$ 67,750.61</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9410 Royalty	90.00%	\$ 2,764.70	
9415 Miscellaneous	90.00%	\$ 135,342.61	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 138,107.31</b>	<b>\$ -</b>
<b>9900,</b>			
9999	90.00%	\$ 80,634.01	
<b>Total for</b>		<b>\$ 80,634.01</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	47.54%	\$ 1,030,980.50	\$ 667,833.10
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous County General</b>		<b>\$ 1,030,980.50</b>	<b>\$ 667,833.10</b>
Ad Valorem Tax		\$ 6,099,352.85	\$ 6,099,352.85
<b>Grand Total of All Revenues</b>		<b>\$ 7,130,333.35</b>	<b>\$ 6,767,185.95</b>
Surplus Cash from Schedule 3		\$ 2,013,175.00	\$ 2,013,175.00
<b>Total Budget for General Fund</b>		<b>\$ 9,143,508.35</b>	<b>\$ 9,143,508.35</b>

This page intentionally left blank

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,833,583.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,228,232.29
Cash Fund Balance Transferred In	\$ 2,228,582.73	\$ -
Adjusted Cash Balance	\$ 2,228,582.73	\$ 605,351.37
Ad Valorem Tax Apportioned	\$ 5,892,390.98	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,404,789.37	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 91,083.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,388,263.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,616,846.38	\$ 605,351.37
Warrants of Year in Caption	\$ 7,313,539.68	\$ 513,917.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,313,539.68	\$ 513,917.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,303,306.70	\$ 91,433.74
Reserve for Warrants Outstanding	\$ 112,424.13	\$ 350.44
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 177,707.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 290,131.70	\$ 350.44
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,013,175.00	\$ 91,083.30

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	\$ -	\$ 177,888.88	\$ 177,888.88
Warrants Registered During Year	\$ 7,425,963.81	\$ 337,346.56	\$ 7,763,310.37
TOTAL	\$ 7,425,963.81	\$ 515,235.44	\$ 7,941,199.25
Warrants Paid During Year	\$ 7,313,539.68	\$ 513,917.63	\$ 7,827,457.31
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 967.37	\$ 967.37
TOTAL WARRANTS RETIRED	\$ 7,313,539.68	\$ 514,885.00	\$ 7,828,424.68
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 112,424.13	\$ 350.44	\$ 112,774.57

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 583,084,419.00	10.260 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,942,633.62	\$ 3,826,449.32	\$ 2,525.00	\$ 4,224,583.02
1200 Fringe Benefits	\$ 1,648,177.18	\$ 1,580,558.09	\$ 74.61	\$ 1,895,306.78
1300 Travel Related	\$ 41,143.59	\$ 34,204.49	\$ 1,775.00	\$ 43,200.00
2000 Total Maintenance & Operations	\$ 2,164,309.03	\$ 1,626,749.82	\$ 116,984.64	\$ 1,914,919.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 546,387.19	\$ 277,638.10	\$ 53,014.99	\$ 702,001.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,875.75
2060 Printing	\$ 2,551.33	\$ 2,574.10	\$ (22.77)	\$ 32,000.00
<b>Total for District Attorney - County</b>	<b>\$ 2,551.33</b>	<b>\$ 2,574.10</b>	<b>\$ (22.77)</b>	<b>\$ 45,875.75</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,339,162.56
2005 Maintenance & Operation	\$ 253,853.95	\$ 211,131.06	\$ 42,722.89	\$ 350,000.00
4110 Capital Outlay	\$ 66,322.61	\$ 49,890.81	\$ 16,431.80	\$ 165,000.00
<b>Total for Sheriff</b>	<b>\$ 320,176.56</b>	<b>\$ 261,021.87</b>	<b>\$ 59,154.69</b>	<b>\$ 1,854,162.56</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,482.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,482.28</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 108,350.88
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 447.38	\$ 216.58	\$ 230.80	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Commissioners</b>	<b>\$ 447.38</b>	<b>\$ 216.58</b>	<b>\$ 230.80</b>	<b>\$ 120,350.88</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 12,333.33	\$ 13,333.33	\$ (1,000.00)	\$ 160,836.00
1310 Travel	\$ 2,175.00	\$ 598.86	\$ 1,576.14	\$ 5,000.00
2005 Maintenance & Operation	\$ 7,321.55	\$ 6,305.62	\$ 1,015.93	\$ 27,028.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for OSU Extension</b>	<b>\$ 21,829.88</b>	<b>\$ 20,237.81</b>	<b>\$ 1,592.07</b>	<b>\$ 197,864.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 287,790.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 675.44	\$ 599.45	\$ 75.99	\$ 26,932.80
<b>Total for County Clerk</b>	<b>\$ 675.44</b>	<b>\$ 599.45</b>	<b>\$ 75.99</b>	<b>\$ 325,723.04</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,289.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,289.88</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 277,265.28
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 2,968.47	\$ 1,054.60	\$ 1,913.87	\$ 32,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
<b>Total for Assessor</b>	<b>\$ 2,968.47</b>	<b>\$ 1,054.60</b>	<b>\$ 1,913.87</b>	<b>\$ 356,465.28</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,223.39
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ 28,419.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,881.00	\$ 4,873.12	\$ 7.88	\$ 210,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Total for Visual Inspection</b>	<b>\$ 4,881.00</b>	<b>\$ 4,873.12</b>	<b>\$ 7.88</b>	<b>\$ 373,642.39</b>



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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 13,875.75	\$ 13,875.75	\$ -	\$ -	\$ 13,875.75	\$ 13,875.75
\$ -	\$ 32,000.00	\$ 28,982.90	\$ 2,640.88	\$ 376.22	\$ 32,650.00	\$ 32,650.00
\$ -	\$ 45,875.75	\$ 42,858.65	\$ 2,640.88	\$ 376.22	\$ 46,525.75	\$ 46,525.75
<b>Dept: 0400, Sheriff</b>						
\$ 1,608.18	\$ 1,340,770.74	\$ 1,338,457.56	\$ -	\$ 2,313.18	\$ 1,616,670.36	\$ 1,616,670.36
\$ 3,979.00	\$ 353,979.00	\$ 338,518.13	\$ 14,690.80	\$ 770.07	\$ 425,000.00	\$ 404,000.00
\$ 78,932.79	\$ 243,932.79	\$ 200,959.25	\$ 37,161.18	\$ 5,812.36	\$ 165,000.00	\$ 165,000.00
\$ 84,519.97	\$ 1,938,682.53	\$ 1,877,934.94	\$ 51,851.98	\$ 8,895.61	\$ 2,206,670.36	\$ 2,185,670.36
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 300,482.28	\$ 298,950.86	\$ -	\$ 1,531.42	\$ 300,482.28	\$ 306,727.51
\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 33,000.00	\$ 33,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 1,487.00	\$ 4,487.00	\$ 1,487.00	\$ 2,974.00	\$ 26.00	\$ 3,000.00	\$ 3,000.00
\$ 1,487.00	\$ 323,969.28	\$ 306,437.86	\$ 2,974.00	\$ 14,557.42	\$ 342,482.28	\$ 348,727.51
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 108,350.88	\$ 108,350.88	\$ -	\$ -	\$ 111,692.64	\$ 115,043.42
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 7,098.00	\$ 15,098.00	\$ 10,333.05	\$ 513.55	\$ 4,251.40	\$ 10,400.00	\$ 10,400.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 7,098.00	\$ 127,448.88	\$ 118,683.93	\$ 513.55	\$ 8,251.40	\$ 126,092.64	\$ 129,443.42
<b>Dept: 0900, OSU Extension</b>						
\$ (836.04)	\$ 159,999.96	\$ 159,999.96	\$ -	\$ -	\$ 160,836.00	\$ 160,836.00
\$ 3,686.04	\$ 8,686.04	\$ 6,478.63	\$ 1,775.00	\$ 432.41	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 27,028.00	\$ 21,669.25	\$ 3,500.89	\$ 1,857.86	\$ 27,028.00	\$ 27,028.00
\$ (2,850.00)	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	\$ 1.00	\$ 1.00
\$ -	\$ 197,864.00	\$ 188,147.84	\$ 5,275.89	\$ 4,440.27	\$ 197,865.00	\$ 197,865.00
<b>Dept: 1000, County Clerk</b>						
\$ 13,699.63	\$ 301,489.87	\$ 299,930.61	\$ -	\$ 1,559.26	\$ 309,107.64	\$ 316,611.64
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (5,000.00)	\$ 21,932.80	\$ 15,643.81	\$ 899.66	\$ 5,389.33	\$ 26,932.80	\$ 26,932.80
\$ 3,699.63	\$ 329,422.67	\$ 321,574.42	\$ 899.66	\$ 6,948.59	\$ 342,040.44	\$ 349,544.44
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 436,289.88	\$ 433,617.45	\$ -	\$ 2,672.43	\$ 447,236.28	\$ 458,884.13
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 442,289.88	\$ 439,617.45	\$ -	\$ 2,672.43	\$ 453,236.28	\$ 464,884.13
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 277,265.28	\$ 274,265.76	\$ -	\$ 2,999.52	\$ 277,265.36	\$ 285,583.32
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 35,000.00	\$ 67,000.00	\$ 60,919.47	\$ 1,953.26	\$ 4,127.27	\$ 32,200.00	\$ 32,200.00
\$ (35,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 356,465.28	\$ 342,385.23	\$ 1,953.26	\$ 12,126.79	\$ 356,665.36	\$ 364,983.32
<b>Dept: 1700, Visual Inspection</b>						
\$ 80,890.84	\$ 191,114.23	\$ 183,267.93	\$ 450.00	\$ 7,396.30	\$ 110,223.39	\$ 113,530.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (20,890.84)	\$ 7,528.16	\$ 5,566.46	\$ -	\$ 1,961.70	\$ 28,419.00	\$ 29,218.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (60,000.00)	\$ 150,000.00	\$ 142,669.55	\$ -	\$ 7,330.45	\$ 210,000.00	\$ 210,000.00
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 373,642.39	\$ 331,503.94	\$ 450.00	\$ 41,688.45	\$ 373,642.39	\$ 377,748.08

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,815.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1210 FICA	\$ -	\$ -	\$ -	\$ 247,776.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 565,915.29
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 43,753.55	\$ 20,733.31	\$ 23,020.24	\$ 752,076.76
2010 Programs	\$ -	\$ -	\$ -	\$ 2,400.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 300,000.00
6010 Cities and Towns	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
6310 Other County Agencies	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	<b>\$ 52,003.55</b>	<b>\$ 28,983.31</b>	<b>\$ 23,020.24</b>	<b>\$ 2,043,984.57</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 157,156.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 18,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 7,759.70	\$ 6,996.70	\$ 763.00	\$ 20,000.00
<b>Total for Election Board</b>	<b>\$ 7,759.70</b>	<b>\$ 6,996.70</b>	<b>\$ 763.00</b>	<b>\$ 197,156.08</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1222 Health Insurance	\$ 146.59	\$ 74.61	\$ 71.98	\$ 834,451.20
<b>Total for Insurance-Benefits</b>	<b>\$ 146.59</b>	<b>\$ 74.61</b>	<b>\$ 71.98</b>	<b>\$ 834,451.20</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 97,762.68
2005 Maintenance & Operation	\$ 902.45	\$ 902.45	\$ -	\$ 15,003.60
<b>Total for County Purchasing</b>	<b>\$ 902.45</b>	<b>\$ 902.45</b>	<b>\$ -</b>	<b>\$ 112,766.28</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,127.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 25,000.00
2005 Maintenance & Operation	\$ 396.38	\$ 365.80	\$ 30.58	\$ 44,561.30
<b>Total for Emergency Management</b>	<b>\$ 396.38</b>	<b>\$ 365.80</b>	<b>\$ 30.58</b>	<b>\$ 119,688.90</b>
<b>Dept: 2800, Charity</b>				
1110 Full time salaries	\$ 740.00	\$ 740.00	\$ -	\$ 15,000.00
<b>Total for Charity</b>	<b>\$ 740.00</b>	<b>\$ 740.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Dept: 3200, Planning Commission</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 84,631.60
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 130,000.00
<b>Total for Planning Commission</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,631.60</b>
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,606.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 5,249.99	\$ 2,200.00	\$ 3,049.99	\$ 58,449.96
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
<b>Total for Building Maintenance</b>	<b>\$ 5,249.99</b>	<b>\$ 2,200.00</b>	<b>\$ 3,049.99</b>	<b>\$ 214,056.40</b>

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 2000, General Government</b>						
\$ (7,098.00)	\$ 131,717.52	\$ 83,370.93	\$ -	\$ 48,346.59	\$ 138,815.52	\$ 142,979.99
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 5,804.64	\$ 253,580.64	\$ 252,454.90	\$ -	\$ 1,125.74	\$ 263,200.56	\$ 271,096.58
\$ 62,847.46	\$ 628,762.75	\$ 577,095.19	\$ -	\$ 51,667.56	\$ 599,190.93	\$ 617,156.66
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 267,746.99	\$ 1,019,823.75	\$ 779,058.05	\$ 67,718.28	\$ 173,047.42	\$ 522,545.09	\$ 523,472.71
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 30,000.00	\$ 15,524.36	\$ -	\$ 14,475.64	\$ 30,000.00	\$ 30,000.00
\$ (200,000.00)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00
\$ 77,500.00	\$ 82,500.00	\$ 49,999.99	\$ 3,333.33	\$ 29,166.68	\$ -	\$ -
\$ 104,999.92	\$ 104,999.92	\$ 30,364.00	\$ -	\$ 74,635.92	\$ -	\$ -
<b>\$ 316,801.01</b>	<b>\$ 2,360,785.58</b>	<b>\$ 1,790,267.42</b>	<b>\$ 71,051.61</b>	<b>\$ 499,466.55</b>	<b>\$ 1,863,153.10</b>	<b>\$ 1,894,106.94</b>
<b>Dept: 2100, Excise Equalization</b>						
\$ (647.92)	\$ 5,852.08	\$ 3,550.00	\$ -	\$ 2,302.08	\$ 8,400.00	\$ 8,400.00
\$ 242.92	\$ 1,242.92	\$ 1,242.92	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
\$ 405.00	\$ 405.00	\$ 210.00	\$ 125.00	\$ 70.00	\$ 450.00	\$ 450.00
<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 5,002.92</b>	<b>\$ 125.00</b>	<b>\$ 2,372.08</b>	<b>\$ 10,350.00</b>	<b>\$ 10,350.00</b>
<b>Dept: 2200, Election Board</b>						
\$ 6,679.01	\$ 163,835.09	\$ 159,621.55	\$ -	\$ 4,213.54	\$ 149,436.36	\$ 153,919.45
\$ (7,510.66)	\$ 10,489.34	\$ 6,485.97	\$ -	\$ 4,003.37	\$ 25,000.00	\$ 25,000.00
\$ 14.63	\$ 2,014.63	\$ 1,282.94	\$ -	\$ 731.69	\$ 2,500.00	\$ 2,500.00
\$ 4,112.92	\$ 24,112.92	\$ 15,680.02	\$ 3,359.68	\$ 5,073.22	\$ 35,000.00	\$ 35,000.00
<b>\$ 3,295.90</b>	<b>\$ 200,451.98</b>	<b>\$ 183,070.48</b>	<b>\$ 3,359.68</b>	<b>\$ 14,021.82</b>	<b>\$ 211,936.36</b>	<b>\$ 216,419.45</b>
<b>Dept: 2300, Insurance-Benefits</b>						
\$ (76,145.57)	\$ 758,305.63	\$ 745,441.54	\$ 74.61	\$ 12,789.48	\$ 977,835.54	\$ 977,835.54
<b>\$ (76,145.57)</b>	<b>\$ 758,305.63</b>	<b>\$ 745,441.54</b>	<b>\$ 74.61</b>	<b>\$ 12,789.48</b>	<b>\$ 977,835.54</b>	<b>\$ 977,835.54</b>
<b>Dept: 2400, County Purchasing</b>						
\$ (3,500.00)	\$ 94,262.68	\$ 79,135.25	\$ -	\$ 15,127.43	\$ 58,223.28	\$ 58,223.28
\$ -	\$ 15,003.60	\$ 5,977.43	\$ 144.16	\$ 8,882.01	\$ 15,003.63	\$ 15,003.63
<b>\$ (3,500.00)</b>	<b>\$ 109,266.28</b>	<b>\$ 85,112.68</b>	<b>\$ 144.16</b>	<b>\$ 24,009.44</b>	<b>\$ 73,226.91</b>	<b>\$ 73,226.91</b>
<b>Dept: 2700, Emergency Management</b>						
\$ 35,622.12	\$ 85,749.72	\$ 85,749.72	\$ -	\$ -	\$ 90,631.20	\$ 93,350.14
\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (10,622.12)	\$ 33,939.18	\$ 11,670.88	\$ 4,327.66	\$ 17,940.64	\$ 50,000.00	\$ 50,000.00
<b>\$ -</b>	<b>\$ 119,688.90</b>	<b>\$ 97,420.60</b>	<b>\$ 4,327.66</b>	<b>\$ 17,940.64</b>	<b>\$ 140,631.20</b>	<b>\$ 143,350.14</b>
<b>Dept: 2800, Charity</b>						
\$ 370.00	\$ 15,370.00	\$ 10,101.82	\$ 2,075.00	\$ 3,193.18	\$ 15,000.00	\$ 15,000.00
<b>\$ 370.00</b>	<b>\$ 15,370.00</b>	<b>\$ 10,101.82</b>	<b>\$ 2,075.00</b>	<b>\$ 3,193.18</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>Dept: 3200, Planning Commission</b>						
\$ 0.08	\$ 84,631.68	\$ 84,631.68	\$ -	\$ 0.00	\$ 84,631.60	\$ 87,170.55
\$ (130,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
<b>\$ (129,999.92)</b>	<b>\$ 84,631.68</b>	<b>\$ 84,631.68</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 184,631.60</b>	<b>\$ 187,170.55</b>
<b>Dept: 3300, Building Maintenance</b>						
\$ 1,695.60	\$ 72,302.04	\$ 72,302.04	\$ -	\$ 0.00	\$ 74,804.40	\$ 77,048.53
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 58,449.96	\$ 38,486.43	\$ 9,700.00	\$ 10,263.53	\$ 75,984.95	\$ 75,984.95
\$ (1,695.60)	\$ 78,304.40	\$ 2,532.66	\$ -	\$ 75,771.74	\$ 80,000.00	\$ 80,000.00
<b>\$ -</b>	<b>\$ 214,056.40</b>	<b>\$ 113,321.13</b>	<b>\$ 9,700.00</b>	<b>\$ 91,035.27</b>	<b>\$ 235,789.35</b>	<b>\$ 238,033.48</b>

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Dept: 4500, County Audit Budget</b>				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 152,863.97
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 152,863.97
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,283.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 6,733.77	\$ 6,506.16	\$ 227.61	\$ 72,698.85
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 28,087.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 90,000.00
<b>Total for Free Fair Budget</b>	\$ 6,733.77	\$ 6,506.16	\$ 227.61	\$ 321,569.45
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 427,462.49	\$ 337,346.56	\$ 90,115.93	\$ 8,322,524.51
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 427,462.49	\$ 337,346.56	\$ 90,115.93	\$ 8,322,524.51

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

Page 11

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 152,863.97	\$ 41,279.02	\$ -	\$ 111,584.95	\$ 176,977.62	\$ 176,977.62
\$ -	\$ 152,863.97	\$ 41,279.02	\$ -	\$ 111,584.95	\$ 176,977.62	\$ 176,977.62
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 128,283.60	\$ 128,283.60	\$ -	\$ -	\$ 130,318.32	\$ 134,227.87
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 72,698.85	\$ 68,153.47	\$ 4,436.82	\$ 108.56	\$ 76,333.00	\$ 76,333.00
\$ -	\$ 28,087.00	\$ 28,087.00	\$ -	\$ -	\$ 28,087.00	\$ 28,087.00
\$ -	\$ 90,000.00	\$ 74,146.19	\$ 15,853.81	\$ -	\$ 90,000.00	\$ 90,000.00
\$ -	\$ 321,569.45	\$ 301,170.26	\$ 20,290.63	\$ 108.56	\$ 328,238.32	\$ 332,147.87
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 207,626.02	\$ 8,530,150.53	\$ 7,425,963.81	\$ 177,707.57	\$ 926,479.15	\$ 8,712,990.50	\$ 8,780,010.51
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 207,626.02	\$ 8,530,150.53	\$ 7,425,963.81	\$ 177,707.57	\$ 926,479.15	\$ 8,712,990.50	\$ 8,780,010.51

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		\$ 8,712,990.50	\$ 8,780,010.51
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 8,712,990.50</b>	<b>\$ 8,780,010.51</b>

This page intentionally left blank

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

Page 13

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 3,174,622.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,174,622.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 89,396.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 211,727.75
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 301,124.13</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,873,498.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,174,622.48</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 2,918,351.20	
Cash Fund Balance Transferred From Prior Years	\$ 129,657.38	
Miscellaneous Revenue Apportioned	\$ 5,267,665.60	
<b>TOTAL REVENUE</b>		<b>\$ 8,315,674.18</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 5,230,448.08	
Reserves From Schedule 8	\$ 211,727.75	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,442,175.83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022</b>		<b>\$ 2,873,498.35</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,315,674.18</b>

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

## EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9118 Litter Fines	\$ 3,315.04	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 3,315.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 452,419.07	\$ -	\$ 577,282.89	\$ 577,282.89
9211 OTC - Forfeiture	\$ 1,061.18	\$ -	\$ 990.05	\$ 990.05
9212 OTC - Gasoline tax	\$ 1,355,139.87	\$ -	\$ 1,440,589.26	\$ 1,440,589.26
9213 OTC - Gross Production	\$ 266,723.09	\$ -	\$ 627,900.22	\$ 627,900.22
9217 OTC-Motor Vehicle-COR	\$ 773,556.19	\$ -	\$ 840,298.96	\$ 840,298.96
9218 OTC - Special	\$ 188.05	\$ -	\$ 215.02	\$ 215.02
9232 OTC-Motor Vehicle CRIR	\$ 405,459.07	\$ -	\$ 445,081.27	\$ 445,081.27
9233 OTC-Motor Vehicle CRF	\$ 276,727.96	\$ -	\$ 300,604.19	\$ 300,604.19
9241 OTC- Motor Vehicle CIRB	\$ 889,171.44	\$ -	\$ 559,409.77	\$ 559,409.77
<b>Total for State Revenues</b>	<b>\$ 4,420,445.92</b>	<b>\$ -</b>	<b>\$ 4,792,371.63</b>	<b>\$ 4,792,371.63</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 119,000.00	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ 119,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous	\$ 95,381.26	\$ -	\$ 475,293.97	\$ 475,293.97
<b>Total for Miscellaneous Revenues</b>	<b>\$ 95,381.26</b>	<b>\$ -</b>	<b>\$ 475,293.97</b>	<b>\$ 475,293.97</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 4,638,142.22	\$ -	\$ 5,267,665.60	\$ 5,267,665.60
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 4,638,142.22</b>	<b>\$ -</b>	<b>\$ 5,267,665.60</b>	<b>\$ 5,267,665.60</b>
<b>Grand Total of All Revenues</b>	<b>\$ 4,638,142.22</b>	<b>\$ -</b>	<b>\$ 5,267,665.60</b>	<b>\$ 5,267,665.60</b>



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

Page 15

EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9118 Litter Fines	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 Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
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		\$ -	\$ -

This page intentionally left blank

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

Page 17

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,518,526.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,193,351.20
Cash Fund Balance Transferred In	\$ 2,918,351.20	\$ -
Adjusted Cash Balance	\$ 2,918,351.20	\$ 325,175.46
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,792,371.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 475,293.97	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 129,657.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,397,322.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,315,674.18	\$ 325,175.46
Warrants of Year in Caption	\$ 5,141,051.70	\$ 195,398.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,141,051.70	\$ 195,398.08
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,174,622.48	\$ 129,777.38
Reserve for Warrants Outstanding	\$ 89,396.38	\$ 120.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 211,727.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 301,124.13	\$ 120.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,873,498.35	\$ 129,657.38

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	\$ -	\$ 98,827.42	\$ 98,827.42
Warrants Registered During Year	\$ 5,230,448.08	\$ 96,838.06	\$ 5,327,286.14
TOTAL	\$ 5,230,448.08	\$ 195,665.48	\$ 5,426,113.56
Warrants Paid During Year	\$ 5,141,051.70	\$ 195,398.08	\$ 5,336,449.78
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 147.40	\$ 147.40
TOTAL WARRANTS RETIRED	\$ 5,141,051.70	\$ 195,545.48	\$ 5,336,597.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 89,396.38	\$ 120.00	\$ 89,516.38

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,968,033.74	\$ 2,666,616.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29,762.54	\$ 25,044.76	\$ 250.00	\$ -
2000 Total Maintenance & Operations	\$ 3,821,555.31	\$ 1,579,952.11	\$ 200,731.19	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,494,601.24	\$ 958,834.47	\$ 10,746.56	\$ -

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
2079 CED Small Projects	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,000.00	\$ 447.09	\$ 552.91	\$ -
<b>Total for Highway Budget</b>	\$ 1,000.00	\$ 447.09	\$ 552.91	\$ -
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 17,356.64	\$ 3,220.44	\$ 14,136.20	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	\$ 17,356.64	\$ 3,220.44	\$ 14,136.20	\$ -
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,500.00	\$ 978.80	\$ 521.20	\$ -
4110 Capital Outlay	\$ 289.50	\$ 283.71	\$ 5.79	\$ -
<b>Total for Highway District 2</b>	\$ 1,789.50	\$ 1,262.51	\$ 526.99	\$ -
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ 640.00	\$ 282.60	\$ 357.40	\$ -
2005 Maintenance & Operation	\$ 4,725.00	\$ 330.44	\$ 4,394.56	\$ -
4110 Capital Outlay	\$ 24,324.77	\$ 4,824.77	\$ 19,500.00	\$ -
<b>Total for Highway District 3</b>	\$ 29,689.77	\$ 5,437.81	\$ 24,251.96	\$ -
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 7,654.63	\$ 5,120.73	\$ 2,533.90	\$ -
<b>Total for CIRB 2021-1</b>	\$ 7,654.63	\$ 5,120.73	\$ 2,533.90	\$ -
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 85,107.50	\$ 16,826.14	\$ 68,281.36	\$ -
<b>Total for CIRB 2021-2</b>	\$ 85,107.50	\$ 16,826.14	\$ 68,281.36	\$ -
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 83,750.00	\$ 64,523.34	\$ 19,226.66	\$ -
<b>Total for CIRB 2021-3</b>	\$ 83,750.00	\$ 64,523.34	\$ 19,226.66	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 226,348.04	\$ 96,838.06	\$ 129,509.98	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 226,348.04	\$ 96,838.06	\$ 129,509.98	\$ -

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

Page 19

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0800, Commissioners</b>						
\$ 100,000.00	\$ 100,000.00	\$ 98,066.69	\$ 1,000.00	\$ 933.31	\$ -	\$ -
<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 98,066.69</b>	<b>\$ 1,000.00</b>	<b>\$ 933.31</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4000, Highway Budget</b>						
\$ 49,138.27	\$ 49,138.27	\$ 48,858.73	\$ -	\$ 279.54	\$ -	\$ -
\$ 673,444.53	\$ 673,444.53	\$ 328,236.67	\$ 2,183.73	\$ 343,024.13	\$ -	\$ -
<b>\$ 722,582.80</b>	<b>\$ 722,582.80</b>	<b>\$ 377,095.40</b>	<b>\$ 2,183.73</b>	<b>\$ 343,303.67</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>						
\$ 834,596.28	\$ 834,596.28	\$ 808,319.62	\$ -	\$ 26,276.66	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 695,010.75	\$ 695,010.75	\$ 81,112.26	\$ 22,912.31	\$ 590,986.18	\$ -	\$ -
\$ 224,712.94	\$ 224,712.94	\$ 96,436.95	\$ -	\$ 128,275.99	\$ -	\$ -
<b>\$ 1,763,362.57</b>	<b>\$ 1,763,362.57</b>	<b>\$ 994,911.43</b>	<b>\$ 22,912.31</b>	<b>\$ 745,538.83</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>						
\$ 935,159.35	\$ 935,159.35	\$ 697,073.94	\$ -	\$ 238,085.41	\$ -	\$ -
\$ 13,848.99	\$ 13,848.99	\$ 9,702.16	\$ 250.00	\$ 3,896.83	\$ -	\$ -
\$ 864,151.14	\$ 864,151.14	\$ 304,283.74	\$ 14,651.00	\$ 545,216.40	\$ -	\$ -
\$ 483,250.77	\$ 483,250.77	\$ 367,597.50	\$ -	\$ 115,653.27	\$ -	\$ -
<b>\$ 2,296,410.25</b>	<b>\$ 2,296,410.25</b>	<b>\$ 1,378,657.34</b>	<b>\$ 14,901.00</b>	<b>\$ 902,851.91</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>						
\$ 1,149,139.84	\$ 1,149,139.84	\$ 1,112,364.45	\$ -	\$ 36,775.39	\$ -	\$ -
\$ 6,870.95	\$ 6,870.95	\$ 6,300.00	\$ -	\$ 570.95	\$ -	\$ -
\$ 751,204.67	\$ 751,204.67	\$ 208,700.16	\$ 95,459.55	\$ 447,044.96	\$ -	\$ -
\$ 786,637.53	\$ 786,637.53	\$ 494,800.02	\$ 10,746.56	\$ 281,090.95	\$ -	\$ -
<b>\$ 2,693,852.99</b>	<b>\$ 2,693,852.99</b>	<b>\$ 1,822,164.63</b>	<b>\$ 106,206.11</b>	<b>\$ 765,482.25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 186,491.93	\$ 186,491.93	\$ 165,453.39	\$ 7,719.35	\$ 13,319.19	\$ -	\$ -
<b>\$ 186,491.93</b>	<b>\$ 186,491.93</b>	<b>\$ 165,453.39</b>	<b>\$ 7,719.35</b>	<b>\$ 13,319.19</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 300,802.31	\$ 300,802.31	\$ 166,014.84	\$ 54,305.25	\$ 80,482.22	\$ -	\$ -
<b>\$ 300,802.31</b>	<b>\$ 300,802.31</b>	<b>\$ 166,014.84</b>	<b>\$ 54,305.25</b>	<b>\$ 80,482.22</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 250,449.98	\$ 250,449.98	\$ 228,084.36	\$ 2,500.00	\$ 19,865.62	\$ -	\$ -
<b>\$ 250,449.98</b>	<b>\$ 250,449.98</b>	<b>\$ 228,084.36</b>	<b>\$ 2,500.00</b>	<b>\$ 19,865.62</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
<b>\$ 8,313,952.83</b>	<b>\$ 8,313,952.83</b>	<b>\$ 5,230,448.08</b>	<b>\$ 211,727.75</b>	<b>\$ 2,871,777.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
<b>\$ 8,313,952.83</b>	<b>\$ 8,313,952.83</b>	<b>\$ 5,230,448.08</b>	<b>\$ 211,727.75</b>	<b>\$ 2,871,777.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

This page intentionally left blank

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

Page 21

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2022	\$ 2,393,909.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,393,909.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 157,618.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 260,966.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 418,584.74</b>
CASH FUND BALANCE JUNE 30, 2022	\$ 1,975,324.35
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,393,909.09</b>

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2021	\$ 1,704,206.00	
Cash Fund Balance Transferred From Prior Years	\$ 67,211.28	
All Ad Valorem Tax Apportioned	\$ 1,475,969.30	
Miscellaneous Revenue Apportioned	\$ 39,643.55	
<b>TOTAL REVENUE</b>		<b>\$ 3,287,030.13</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,050,739.59	
Reserves From Schedule 8	\$ 260,966.19	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,311,705.78</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,975,324.35
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,287,030.13</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 39,643.55
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,776,481.23
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 67,211.28
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,475,969.30
<b>TOTAL ADDITIONS</b>	<b>\$ 3,359,305.36</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 21,683.77
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,683.77</b>
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 3,337,621.59

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

## EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,391,153.05	\$ -	\$ 1,430,437.19	\$ 1,430,437.19
9002 Prior Year	\$ 36,800.17		\$ 29,641.54	\$ 29,641.54
9003 Back Year	\$ 20,895.18		\$ 15,890.57	\$ 15,890.57
<b>Ad Valorem Tax Total</b>	<b>\$ 1,448,848.40</b>	<b>\$ -</b>	<b>\$ 1,475,969.30</b>	<b>\$ 1,475,969.30</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 6,963.24	\$ -	\$ 3,697.02	\$ 3,697.02
9011 Other Investments	\$ 576.34	\$ -	\$ 678.56	\$ 678.56
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 7,539.58</b>	<b>\$ -</b>	<b>\$ 4,375.58</b>	<b>\$ 4,375.58</b>
<b>9100, Local Revenues</b>				
9112 Farm Implements	\$ 115.77	\$ -	\$ 10.37	\$ 10.37
9115 Health Fees	\$ 4,004.91	\$ -	\$ 3,910.24	\$ 3,910.24
9120 5-yr Manufacturing Exemption Reimbursement	\$ 11,118.52	\$ -	\$ 12,760.91	\$ 12,760.91
<b>Total for Local Revenues</b>	<b>\$ 15,239.20</b>	<b>\$ -</b>	<b>\$ 16,681.52</b>	<b>\$ 16,681.52</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 4,661.73	\$ -	\$ 4,827.40	\$ 4,827.40
9224 State Land Reimbursement	\$ 1.61	\$ -	\$ 1.74	\$ 1.74
<b>Total for State Revenues</b>	<b>\$ 4,663.34</b>	<b>\$ -</b>	<b>\$ 4,829.14</b>	<b>\$ 4,829.14</b>
<b>9400, Miscellaneous Revenues</b>				
9415 Miscellaneous	\$ 36.82	\$ -	\$ 13,757.31	\$ 13,757.31
<b>Total for Miscellaneous Revenues</b>	<b>\$ 36.82</b>	<b>\$ -</b>	<b>\$ 13,757.31</b>	<b>\$ 13,757.31</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 27,478.94	\$ -	\$ 39,643.55	\$ 39,643.55
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 27,478.94</b>	<b>\$ -</b>	<b>\$ 39,643.55</b>	<b>\$ 39,643.55</b>
Ad Valorem Tax	\$ 1,448,848.40	\$ -	\$ 1,475,969.30	\$ 1,475,969.30
<b>Grand Total of All Revenues</b>	<b>\$ 1,476,327.34</b>	<b>\$ -</b>	<b>\$ 1,515,612.85</b>	<b>\$ 1,515,612.85</b>



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

Page 23

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	90.00%	\$ 3,327.32	
9011 Other Investments	90.00%	\$ 610.70	
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 3,938.02</b>	<b>\$ -</b>
<b>9100, Local Revenues</b>			
9112 Farm Implements	90.00%	\$ 9.33	
9115 Health Fees	90.00%	\$ 3,519.22	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 11,484.82	
<b>Total for Local Revenues</b>		<b>\$ 15,013.37</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	90.00%	\$ 4,344.66	
9224 State Land Reimbursement	90.00%	\$ 1.57	
<b>Total for State Revenues</b>		<b>\$ 4,346.23</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9415 Miscellaneous	90.00%	\$ 12,381.58	
<b>Total for Miscellaneous Revenues</b>		<b>\$ 12,381.58</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 35,679.20	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		<b>\$ 35,679.20</b>	<b>\$ -</b>
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		<b>\$ 35,679.20</b>	<b>\$ -</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 3,337,621.59</b>	<b>\$ 3,337,621.59</b>
<b>Total Budget for Health Fund</b>		<b>\$ 3,373,300.79</b>	<b>\$ 3,373,300.79</b>

This page intentionally left blank

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

Page 25

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	\$ -	\$ 2,121,646.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,704,206.00
Cash Fund Balance Transferred In	\$ 1,704,206.00	\$ -
Adjusted Cash Balance	\$ 1,704,206.00	\$ 417,440.94
Ad Valorem Tax Apportioned	\$ 1,475,969.30	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 39,643.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 67,211.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,582,824.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,287,030.13	\$ 417,440.94
Warrants of Year in Caption	\$ 893,121.04	\$ 349,929.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 893,121.04	\$ 349,929.66
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,393,909.09	\$ 67,511.28
Reserve for Warrants Outstanding	\$ 157,618.55	\$ 300.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 260,966.19	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 418,584.74	\$ 300.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,975,324.35	\$ 67,211.28

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	\$ -	\$ 1,684.76	\$ 1,684.76
Warrants Registered During Year	\$ 1,050,739.59	\$ 348,544.90	\$ 1,399,284.49
TOTAL	\$ 1,050,739.59	\$ 350,229.66	\$ 1,400,969.25
Warrants Paid During Year	\$ 893,121.04	\$ 349,929.66	\$ 1,243,050.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 893,121.04	\$ 349,929.66	\$ 1,243,050.70
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 157,618.55	\$ 300.00	\$ 157,918.55

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax		
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,122,000.00	\$ 855,523.45	\$ 197,354.00	\$ 1,005,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 11,295.14	\$ 25,750.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 517,667.55	\$ 149,861.36	\$ 37,862.19	\$ 500,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,398,519.46	\$ 34,059.64	\$ -	\$ 1,948,134.96

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 375,140.00	\$ 337,679.41	\$ 37,460.59	\$ 1,122,000.00
1310 Travel	\$ 13,700.00	\$ 840.68	\$ 12,859.32	\$ 50,000.00
2005 Maintenance & Operation	\$ 24,666.18	\$ 7,774.81	\$ 16,891.37	\$ 500,000.00
4110 Capital Outlay	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 1,394,503.24
<b>Total for Public Health</b>	<b>\$ 415,756.18</b>	<b>\$ 348,544.90</b>	<b>\$ 67,211.28</b>	<b>\$ 3,066,503.24</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 415,756.18	\$ 348,544.90	\$ 67,211.28	\$ 3,066,503.24
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	\$ 415,756.18	\$ 348,544.90	\$ 67,211.28	\$ 3,066,503.24

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

Page 27

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 1,122,000.00	\$ 855,523.45	\$ 197,354.00	\$ 69,122.55	\$ 1,005,000.00	\$ 1,005,000.00
\$ -	\$ 50,000.00	\$ 11,295.14	\$ 25,750.00	\$ 12,954.86	\$ 50,000.00	\$ 50,000.00
\$ 17,667.55	\$ 517,667.55	\$ 149,861.36	\$ 37,862.19	\$ 329,944.00	\$ 500,000.00	\$ 500,000.00
\$ 4,016.22	\$ 1,398,519.46	\$ 34,059.64	\$ -	\$ 1,364,459.82	\$ 1,516,000.00	\$ 1,948,134.96
\$ 21,683.77	\$ 3,088,187.01	\$ 1,050,739.59	\$ 260,966.19	\$ 1,776,481.23	\$ 3,071,000.00	\$ 3,503,134.96
<b>HEALTH FUND ACCOUNT</b>						
\$ 21,683.77	\$ 3,088,187.01	\$ 1,050,739.59	\$ 260,966.19	\$ 1,776,481.23	\$ 3,071,000.00	\$ 3,503,134.96
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 21,683.77	\$ 3,088,187.01	\$ 1,050,739.59	\$ 260,966.19	\$ 1,776,481.23	\$ 3,071,000.00	\$ 3,503,134.96

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		\$ 3,071,000.00	\$ 3,503,134.96
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 3,071,000.00</b>	<b>\$ 3,503,134.96</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 29

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ -
Bonds Paid During 2021-2022	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2022-2023	\$ -
Total Interest To Levy For 2022-2023	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2021-2022:	\$ -
Coupons Paid Through 2021-2022:	\$ -
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

## EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2021	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2021-2022	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2022			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2021	\$ -	\$ -	\$ -
Reimbursement By 2021 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2022	\$ -	\$ -	\$ -



Schedule 2, Detail of Judgement Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 48,884.69
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2020 and Prior Ad Valorem Tax	\$ 2.03	
2021 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 2.03
TOTAL RECEIPTS AND BALANCE		\$ 48,886.72
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2022		\$ 48,886.72

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 48,886.72
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 48,886.72
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 48,886.72
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 48,886.72

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

Page 33

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$	0.00	
Net Value	\$	0.00	0.00 Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2021 Tax Apportioned			\$ -
Net Balance 2021 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9003, Back Year	\$ 2.03
<b>Total for Ad Valorem Taxes</b>	<b>\$ 2.03</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 2.03</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Page 35

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:		County Sinking Fund				G-3001
Date of Issue						1/0/1900
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						2
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ -
Bonds Paid During 2021-2022						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Bonds and Coupons		01/01/00	\$ -	0.00%	12	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2022-2023						\$ -
Total Interest To Levy For 2022-2023						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2021-2022:						\$ -
Coupons Paid Through 2021-2022:						\$ -
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -



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

Page 37

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 17,641,131.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 17,641,131.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 113,059.15
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,120,808.62
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,233,867.77</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 15,407,263.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 17,641,131.24</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 13,051,552.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,719,380.70
Cash Fund Balance Transferred In	\$ 12,669,380.68	\$ -
Adjusted Cash Balance	\$ 12,669,380.68	\$ 332,171.38
Ad Valorem Tax Apportioned To Year In Caption	\$ 621,840.82	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21,713.22	\$ 16,026.50
9100 Local Revenues	\$ 1,640,438.20	\$ 2,000,493.54
9200 State Revenues	\$ 536,819.41	\$ 325,445.77
9300 Federal Revenues	\$ 6,946,155.00	\$ 6,946,155.00
9400 Miscellaneous Revenues	\$ 758,854.47	\$ 535,602.46
9500 Special Assessments	\$ 96.36	\$ 131.45
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 171,888.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,697,805.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,367,186.60</b>	<b>\$ 332,171.38</b>
Warrants of Year in Caption	\$ 5,726,055.36	\$ 160,282.94
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,726,055.36</b>	<b>\$ 160,282.94</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 17,641,131.24</b>	<b>\$ 171,888.44</b>
Reserve for Warrants Outstanding	\$ 113,059.15	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,120,808.62	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,233,867.77</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,407,263.47</b>	<b>\$ 171,888.44</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,884,373.32	\$ 926,133.99	\$ 77,842.81	\$ 7,880,982.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 6,461,344.35	\$ 1,667,992.72	\$ 189,450.33	\$ 4,716,458.18
4110 Machinery & Equipment, Capital Outlay	\$ 5,531,646.06	\$ 2,496,070.66	\$ 1,768,577.28	\$ 1,266,998.12
All Other Expenses	\$ 1,772,993.14	\$ 748,917.14	\$ 84,938.20	\$ 997,883.50
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 22,650,356.87</b>	<b>\$ 5,839,114.51</b>	<b>\$ 2,120,808.62</b>	<b>\$ 14,862,322.18</b>

## ESTIMATE OF NEEDS FOR 2022-2023

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,064,023.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,064,023.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 39,947.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 84,938.20
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 124,885.60</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 939,137.80</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,064,023.40</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,285,537.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,222,028.03
Cash Fund Balance Transferred In	\$ 1,172,028.03	\$ -
Adjusted Cash Balance	\$ 1,172,028.03	\$ 63,509.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 536,819.41	\$ 325,445.77
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,600.00	\$ 110,000.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 58,745.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 599,165.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,771,193.14</b>	<b>\$ 63,509.46</b>
Warrants of Year in Caption	\$ 707,169.74	\$ 4,763.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 707,169.74</b>	<b>\$ 4,763.76</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,064,023.40</b>	<b>\$ 58,745.70</b>
Reserve for Warrants Outstanding	\$ 39,947.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 84,938.20	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 124,885.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 939,137.80</b>	<b>\$ 58,745.70</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,771,193.14	\$ 747,117.14	\$ 84,938.20	\$ 997,883.50
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,771,193.14</b>	<b>\$ 747,117.14</b>	<b>\$ 84,938.20</b>	<b>\$ 997,883.50</b>



I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 380,291.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 380,291.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,823.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,651.41
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,475.15</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 368,816.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 380,291.47</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 460,769.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 417,070.72
Cash Fund Balance Transferred In	\$ 417,070.70	\$ -
Adjusted Cash Balance	\$ 417,070.70	\$ 43,698.78
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 174,254.39	\$ 194,346.89
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 25,453.62	\$ 9,522.39
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,095.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 205,803.84</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 622,874.54</b>	<b>\$ 43,698.78</b>
Warrants of Year in Caption	\$ 242,583.07	\$ 37,602.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 242,583.07</b>	<b>\$ 37,602.95</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 380,291.47</b>	<b>\$ 6,095.83</b>
Reserve for Warrants Outstanding	\$ 4,823.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,651.41	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,475.15</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 368,816.32</b>	<b>\$ 6,095.83</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 156,488.66	\$ 115,337.11	\$ -	\$ 41,151.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 450,201.64	\$ 132,069.70	\$ 6,651.41	\$ 317,576.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 606,690.30</b>	<b>\$ 247,406.81</b>	<b>\$ 6,651.41</b>	<b>\$ 358,727.91</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 40,232.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 40,232.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,295.60
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,295.60</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 33,937.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 40,232.72</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 77,599.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 68,164.00
Cash Fund Balance Transferred In	\$ 68,164.00	\$ -
Adjusted Cash Balance	\$ 68,164.00	\$ 9,435.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,570.22	\$ 4,792.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,570.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 75,734.22</b>	<b>\$ 9,435.83</b>
Warrants of Year in Caption	\$ 35,501.50	\$ 9,435.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,501.50</b>	<b>\$ 9,435.83</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 40,232.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,295.60	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 6,295.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,937.12</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 73,749.22	\$ 35,501.50	\$ 6,295.60	\$ 31,952.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 73,749.22</b>	<b>\$ 35,501.50</b>	<b>\$ 6,295.60</b>	<b>\$ 31,952.12</b>

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

Page 41

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 370,047.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 370,047.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 222.30
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 222.30</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 369,824.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 370,047.19</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 343,160.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 338,200.88
Cash Fund Balance Transferred In	\$ 338,200.88	\$ -
Adjusted Cash Balance	\$ 338,200.88	\$ 4,960.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 47,689.75	\$ 46,060.99
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 14.66	\$ -
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	\$ 5.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,709.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 385,910.29</b>	<b>\$ 4,960.00</b>
Warrants of Year in Caption	\$ 15,863.10	\$ 4,955.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,863.10</b>	<b>\$ 4,955.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 370,047.19</b>	<b>\$ 5.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 222.30	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 222.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 369,824.89</b>	<b>\$ 5.00</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 382,559.10	\$ 15,863.10	\$ 222.30	\$ 366,478.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 382,559.10</b>	<b>\$ 15,863.10</b>	<b>\$ 222.30</b>	<b>\$ 366,478.70</b>

## ESTIMATE OF NEEDS FOR 2022-2023

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 585,226.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 585,226.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,175.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,175.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 580,051.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 585,226.64</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 475,746.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 475,746.74
Cash Fund Balance Transferred In	\$ 475,746.74	\$ -
Adjusted Cash Balance	\$ 475,746.74	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 172,310.00	\$ 164,530.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 172,310.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 648,056.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 62,830.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,830.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 585,226.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,175.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,175.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 580,051.64</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 20,230.85	\$ 7,941.15	\$ -	\$ 12,289.70
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 613,765.89	\$ 54,888.95	\$ 5,175.00	\$ 553,701.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 633,996.74</b>	<b>\$ 62,830.10</b>	<b>\$ 5,175.00</b>	<b>\$ 565,991.64</b>

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

Page 43

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 11,350.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,350.21</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,774.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,774.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,575.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,350.21</b>

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 19,197.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 13,665.76
Cash Fund Balance Transferred In	\$ 13,665.76	\$ -
Adjusted Cash Balance	\$ 13,665.76	\$ 5,531.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 274,317.90
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 186,878.13	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 186,878.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 200,543.89</b>	<b>\$ 5,531.31</b>
Warrants of Year in Caption	\$ 189,193.68	\$ 5,531.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 189,193.68</b>	<b>\$ 5,531.31</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 11,350.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,774.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,774.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,575.84</b>	<b>\$ -</b>

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 192,763.29	\$ 191,968.05	\$ -	\$ 795.24
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 192,763.29</b>	<b>\$ 191,968.05</b>	<b>\$ -</b>	<b>\$ 795.24</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,050.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,050.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,050.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,050.16</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,565.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,050.16
Cash Fund Balance Transferred In	\$ 2,050.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,050.16</b>	<b>\$ 1,514.98</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,050.16</b>	<b>\$ 1,514.98</b>
Warrants of Year in Caption	\$ -	\$ 1,514.98
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 1,514.98</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,050.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,050.16</b>	<b>\$ -</b>

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

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

Page 45

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 8,005.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,005.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 8,005.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,005.75</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 8,381.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,381.15
Cash Fund Balance Transferred In	\$ 8,381.15	\$ -
Adjusted Cash Balance	\$ 8,381.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 602.00	\$ 1,900.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 602.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,983.15</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 977.40	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 977.40</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 8,005.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,005.75</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,983.15	\$ 977.40	\$ -	\$ 8,005.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 8,983.15</b>	<b>\$ 977.40</b>	<b>\$ -</b>	<b>\$ 8,005.75</b>

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 74,537.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 74,537.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,932.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,115.81
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,048.04</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 58,489.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 74,537.23</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 48,544.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 47,711.07
Cash Fund Balance Transferred In	\$ 47,711.07	\$ -
Adjusted Cash Balance	\$ 47,711.07	\$ 833.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 46,171.61	\$ 73,153.50
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 46,171.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 93,882.68</b>	<b>\$ 833.75</b>
Warrants of Year in Caption	\$ 19,345.45	\$ 833.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,345.45</b>	<b>\$ 833.75</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 74,537.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,932.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,115.81	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 16,048.04</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 58,489.19</b>	<b>\$ -</b>

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 93,882.68	\$ 21,277.68	\$ 14,115.81	\$ 58,489.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 93,882.68</b>	<b>\$ 21,277.68</b>	<b>\$ 14,115.81</b>	<b>\$ 58,489.19</b>



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

Page 47

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 173,493.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 173,493.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 173,493.40</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 173,493.40</b>

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 156,743.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 156,743.40
Cash Fund Balance Transferred In	\$ 156,743.40	\$ -
Adjusted Cash Balance	\$ 156,743.40	\$ -
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	\$ 16,750.00	\$ 9,644.46
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,750.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 173,493.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 173,493.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 173,493.40</b>	<b>\$ -</b>

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

I-1219

PLANNING AND ZONING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 73,716.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 73,716.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,493.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,493.72</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 70,222.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 73,716.04</b>

Schedule 5: Planning And Zoning Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 77,656.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,047.97
Cash Fund Balance Transferred In	\$ 45,047.97	\$ -
Adjusted Cash Balance	\$ 45,047.97	\$ 32,608.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 52,183.00	\$ 48,668.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1.40	\$ -
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	\$ 30,951.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 83,135.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 128,183.57</b>	<b>\$ 32,608.15</b>
Warrants of Year in Caption	\$ 54,467.53	\$ 1,656.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54,467.53</b>	<b>\$ 1,656.95</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 73,716.04</b>	<b>\$ 30,951.20</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,493.72	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,493.72</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 70,222.32</b>	<b>\$ 30,951.20</b>

Schedule 9: Planning And Zoning Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 123,830.82	\$ 54,467.53	\$ 3,493.72	\$ 96,820.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 123,830.82</b>	<b>\$ 54,467.53</b>	<b>\$ 3,493.72</b>	<b>\$ 96,820.77</b>

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

Page 49

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,359,815.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,359,815.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,893.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,508.10
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 50,401.44</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,309,414.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,359,815.75</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,171,570.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,107,240.00
Cash Fund Balance Transferred In	\$ 2,107,240.00	\$ -
Adjusted Cash Balance	\$ 2,107,240.00	\$ 64,330.38
Ad Valorem Tax Apportioned To Year In Caption	\$ 621,840.82	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70,600.28	\$ 56,986.03
9500 Special Assessments	\$ 96.36	\$ 131.45
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,271.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 722,809.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,830,049.44</b>	<b>\$ 64,330.38</b>
Warrants of Year in Caption	\$ 470,233.69	\$ 34,058.40
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 470,233.69</b>	<b>\$ 34,058.40</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,359,815.75</b>	<b>\$ 30,271.98</b>
Reserve for Warrants Outstanding	\$ 9,893.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,508.10	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 50,401.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,309,414.31</b>	<b>\$ 30,271.98</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 223,004.68	\$ 188,706.80	\$ 2,000.00	\$ 32,883.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,529,788.05	\$ 291,420.23	\$ 38,508.10	\$ 2,229,545.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,752,792.73</b>	<b>\$ 480,127.03</b>	<b>\$ 40,508.10</b>	<b>\$ 2,262,429.58</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 251,845.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 251,845.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,847.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,297.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,145.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 244,700.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 251,845.25</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 177,160.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 162,160.21
Cash Fund Balance Transferred In	\$ 162,160.21	\$ -
Adjusted Cash Balance	\$ 162,160.21	\$ 15,000.00
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	\$ 219,655.31	\$ 236,706.83
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,697.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 224,352.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 386,512.67</b>	<b>\$ 15,000.00</b>
Warrants of Year in Caption	\$ 134,667.42	\$ 10,302.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 134,667.42</b>	<b>\$ 10,302.85</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 251,845.25</b>	<b>\$ 4,697.15</b>
Reserve for Warrants Outstanding	\$ 2,847.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,297.31	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,145.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 244,700.25</b>	<b>\$ 4,697.15</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 360,288.31	\$ 137,515.11	\$ 4,297.31	\$ 223,173.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 360,288.31</b>	<b>\$ 137,515.11</b>	<b>\$ 4,297.31</b>	<b>\$ 223,173.04</b>

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

Page 51

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,047,389.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,047,389.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,194.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 110,691.08
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 116,885.37</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 930,503.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,047,389.28</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 739,439.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 648,690.72
Cash Fund Balance Transferred In	\$ 608,690.72	\$ -
Adjusted Cash Balance	\$ 608,690.72	\$ 90,748.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,139,657.23	\$ 1,179,318.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 227,655.95	\$ 111,142.63
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	\$ 41,121.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,408,434.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,017,125.48</b>	<b>\$ 90,748.74</b>
Warrants of Year in Caption	\$ 969,736.20	\$ 49,627.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 969,736.20</b>	<b>\$ 49,627.16</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,047,389.28</b>	<b>\$ 41,121.58</b>
Reserve for Warrants Outstanding	\$ 6,194.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110,691.08	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 116,885.37</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 930,503.91</b>	<b>\$ 41,121.58</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 289,646.19	\$ 193,590.66	\$ -	\$ 96,055.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,601,275.49	\$ 782,339.83	\$ 110,691.08	\$ 749,366.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,309.53	\$ -	\$ -	\$ 7,309.53
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,898,231.21</b>	<b>\$ 975,930.49</b>	<b>\$ 110,691.08</b>	<b>\$ 852,731.22</b>

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 651.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 651.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 651.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 651.27</b>

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 39,612.46	\$ -
Adjusted Cash Balance	\$ 39,612.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,612.46</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 38,961.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,961.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 651.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 651.27</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,612.46	\$ 8,091.92	\$ -	\$ 520.54
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,000.00	\$ 30,869.27	\$ -	\$ 130.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 39,612.46</b>	<b>\$ 38,961.19</b>	<b>\$ -</b>	<b>\$ 651.27</b>

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 54,531.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,531.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 54,531.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,531.34</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 39,031.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 39,031.34
Cash Fund Balance Transferred In	\$ 39,031.34	\$ -
Adjusted Cash Balance	\$ 39,031.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,500.00	\$ 15,170.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 54,531.34</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 54,531.34</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,531.34</b>	<b>\$ -</b>

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

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

I-1235

COUNTY DONATIONS

Schedule I: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,299.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,299.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 6,299.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,299.15</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 15,784.32
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 15,784.32
Cash Fund Balance Transferred In	\$ 15,784.32	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,784.32</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 13,404.32
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,784.32</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,485.17	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,485.17</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,299.15</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,299.15</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,404.32	\$ 9,485.17	\$ -	\$ 3,919.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 13,404.32</b>	<b>\$ 9,485.17</b>	<b>\$ -</b>	<b>\$ 3,919.15</b>



I-1425

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,800.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,800.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>	<b>\$ -</b>

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 2,219.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,219.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,219.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,219.78</b>

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 4,652.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,652.73
Cash Fund Balance Transferred In	\$ 5,040.27	\$ -
Adjusted Cash Balance	\$ 5,040.27	\$ -
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	\$ 6,445.12	\$ 1,600.12
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,445.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,485.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,265.61	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,265.61</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 2,219.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,219.78</b>	<b>\$ -</b>

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 11,485.39	\$ 9,265.61	\$ -	\$ 2,219.78
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 11,485.39</b>	<b>\$ 9,265.61</b>	<b>\$ -</b>	<b>\$ 2,219.78</b>

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

Page 57

I-1565

COVID AID RELIEF

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

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

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 11,135,405.21
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,135,405.21</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 44,646.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,844,420.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,889,066.18</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 9,246,339.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,135,405.21</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,947,011.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,947,011.50
Cash Fund Balance Transferred In	\$ 6,947,011.50	\$ -
Adjusted Cash Balance	\$ 6,947,011.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,213.22	\$ 856.50
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,946,155.00	\$ 6,946,155.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,952,368.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,899,379.72</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,763,974.51	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,763,974.51</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 11,135,405.21</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 44,646.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,844,420.09	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,889,066.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,246,339.03</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,982,141.80	\$ 211,232.69	\$ 75,842.81	\$ 7,695,066.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 192,020.00	\$ 110,802.42	\$ -	\$ 81,217.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,510,932.21	\$ 2,486,585.49	\$ 1,768,577.28	\$ 1,255,769.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 13,685,094.01</b>	<b>\$ 2,808,620.60</b>	<b>\$ 1,844,420.09</b>	<b>\$ 9,032,053.32</b>

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 6,615,694.15
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,615,694.15</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 187,402.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 771,154.56
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 958,557.29</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 5,657,136.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,615,694.15</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 7,458,312.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,754,053.94
Cash Fund Balance Transferred In	\$ 4,079,053.94	\$ -
Adjusted Cash Balance	\$ 4,079,053.94	\$ 1,704,258.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,226.09	\$ 26,463.03
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,626,350.64	\$ 1,296,271.29
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 256,861.26	\$ 28,465.90
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 8,043,236.91	\$ 6,477,834.91
Cash Fund Balance Forward From Preceding Year	\$ 840,986.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,780,661.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,859,715.54</b>	<b>\$ 1,704,258.91</b>
Warrants of Year in Caption	\$ 8,244,021.39	\$ 862,971.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,244,021.39</b>	<b>\$ 862,971.07</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 6,615,694.15</b>	<b>\$ 841,287.84</b>
Reserve for Warrants Outstanding	\$ 187,402.73	\$ 301.14
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 771,154.56	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 958,557.29</b>	<b>\$ 301.14</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,657,136.86</b>	<b>\$ 840,986.70</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,121,630.23	\$ 2,839,053.67	\$ -	\$ 282,576.56
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ 686.61
2005 Total Maintenance & Operations	\$ 8,746,765.67	\$ 4,401,232.40	\$ 771,154.56	\$ 4,415,365.41
4110 Machinery & Equipment, Capital Outlay	\$ 219,152.07	\$ 33,722.97	\$ -	\$ 185,429.10
All Other Expenses	\$ 1,157,415.08	\$ 1,157,415.08	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 13,245,649.66</b>	<b>\$ 8,431,424.12</b>	<b>\$ 771,154.56</b>	<b>\$ 4,884,057.68</b>

LST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,120,988.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,120,988.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 9,205.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,205.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,111,783.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,120,988.01</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,940,428.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,069,725.61
Cash Fund Balance Transferred In	\$ (605,274.39)	\$ -
Adjusted Cash Balance	\$ (605,274.39)	\$ 870,702.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,739.70	\$ 5,100.08
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,626,350.64	\$ 1,296,271.29
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 175,029.02	\$ -
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	\$ 606,166.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,411,285.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,806,011.34</b>	<b>\$ 870,702.67</b>
Warrants of Year in Caption	\$ 685,023.33	\$ 264,536.30
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 685,023.33</b>	<b>\$ 264,536.30</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,120,988.01</b>	<b>\$ 606,166.37</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,205.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,205.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,111,783.01</b>	<b>\$ 606,166.37</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,657,963.36	\$ 685,023.33	\$ 9,205.00	\$ 1,569,901.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,657,963.36</b>	<b>\$ 685,023.33</b>	<b>\$ 9,205.00</b>	<b>\$ 1,569,901.40</b>

## ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 207,307.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 207,307.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 100,764.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 100,764.49</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 106,542.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 207,307.39</b>

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 204,052.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 101,008.08
Cash Fund Balance Transferred In	\$ 101,008.08	\$ -
Adjusted Cash Balance	\$ 101,008.08	\$ 103,044.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 307.26	\$ 807.50
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,162,642.64	\$ 1,079,639.14
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,162,949.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,263,957.98</b>	<b>\$ 103,044.62</b>
Warrants of Year in Caption	\$ 1,056,650.59	\$ 103,044.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,056,650.59</b>	<b>\$ 103,044.62</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 207,307.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 100,764.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 100,764.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 106,542.90</b>	<b>\$ -</b>

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,157,415.08	\$ 1,157,415.08	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 1,157,415.08</b>	<b>\$ 1,157,415.08</b>	<b>\$ -</b>	<b>\$ -</b>

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

I.S.T-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,647,420.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,647,420.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 36,330.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 620,693.53
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 657,024.31</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 990,395.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,647,420.17</b>

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,430,995.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,990,566.97
Cash Fund Balance Transferred In	\$ 1,990,566.97	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,990,566.97</b>	<b>\$ 440,428.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 4,012.86	\$ 10,016.21
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 76,814.50	\$ 27,557.90
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,325,279.21	\$ 2,159,278.33
Cash Fund Balance Forward From Preceding Year	\$ 137,813.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,543,919.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,534,486.87</b>	<b>\$ 440,428.90</b>
Warrants of Year in Caption	\$ 2,887,066.70	\$ 302,320.47
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,887,066.70</b>	<b>\$ 302,320.47</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,647,420.17</b>	<b>\$ 138,108.43</b>
Reserve for Warrants Outstanding	\$ 36,330.78	\$ 295.10
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 620,693.53	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 657,024.31</b>	<b>\$ 295.10</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 990,395.86</b>	<b>\$ 137,813.33</b>

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,321,171.62	\$ 2,923,397.48	\$ 620,693.53	\$ 914,893.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 179.39	\$ -	\$ -	\$ 179.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 4,321,351.01</b>	<b>\$ 2,923,397.48</b>	<b>\$ 620,693.53</b>	<b>\$ 915,073.33</b>



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

Page 63

I.S.T-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,144,273.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,144,273.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,453.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 43,877.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 68,330.33</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,075,943.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,144,273.59</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,147,400.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 943,938.59
Cash Fund Balance Transferred In	\$ 943,938.59	\$ -
Adjusted Cash Balance	\$ 943,938.59	\$ 203,462.02
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,083.81	\$ 3,697.81
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,281.94	\$ 762.30
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,325,279.21	\$ 2,159,278.29
Cash Fund Balance Forward From Preceding Year	\$ 83,620.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,413,265.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,357,204.32</b>	<b>\$ 203,462.02</b>
Warrants of Year in Caption	\$ 2,212,930.73	\$ 119,841.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,212,930.73</b>	<b>\$ 119,841.25</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,144,273.59</b>	<b>\$ 83,620.77</b>
Reserve for Warrants Outstanding	\$ 24,453.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,877.09	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 68,330.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,075,943.26</b>	<b>\$ 83,620.77</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,901,725.85	\$ 1,707,521.30	\$ -	\$ 194,204.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ 686.61
2000 Total Maintenance & Operations	\$ 521,675.51	\$ 529,862.67	\$ 43,877.09	\$ 31,556.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,424,087.97</b>	<b>\$ 2,237,383.97</b>	<b>\$ 43,877.09</b>	<b>\$ 226,447.68</b>

## ESTIMATE OF NEEDS FOR 2022-2023

LST-1317

JUVENILE DETENTION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,474,130.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,474,130.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,018.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,598.57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 38,617.09</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,435,513.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,474,130.25</b>

Schedule 5: Juvenile Detention Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,735,435.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,648,814.69
Cash Fund Balance Transferred In	\$ 1,648,814.69	\$ -
Adjusted Cash Balance	\$ 1,648,814.69	\$ 86,620.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,082.46	\$ 6,841.43
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,735.80	\$ 145.70
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,162,642.81	\$ 1,079,639.15
Cash Fund Balance Forward From Preceding Year	\$ 13,386.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,181,847.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,830,661.99</b>	<b>\$ 86,620.70</b>
Warrants of Year in Caption	\$ 1,356,531.74	\$ 73,228.43
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,356,531.74</b>	<b>\$ 73,228.43</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,474,130.25</b>	<b>\$ 13,392.27</b>
Reserve for Warrants Outstanding	\$ 23,018.52	\$ 6.04
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,598.57	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 38,617.09</b>	<b>\$ 6.04</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,435,513.16</b>	<b>\$ 13,386.23</b>

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,219,904.38	\$ 1,131,532.37	\$ -	\$ 88,372.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,434,759.65	\$ 248,017.89	\$ 15,598.57	\$ 1,184,529.42
4100 Total Machinery & Equipment, Capital Outlay	\$ 69,314.69	\$ -	\$ -	\$ 69,314.69
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 2,723,978.72</b>	<b>\$ 1,379,550.26</b>	<b>\$ 15,598.57</b>	<b>\$ 1,342,216.12</b>

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 1,021,574.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,021,574.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,835.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 81,780.37
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 84,616.07</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 936,958.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,021,574.74</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,067,393.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,067,393.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,067,393.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 45,818.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,818.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,021,574.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,835.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 81,780.37	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 84,616.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 936,958.67</b>	<b>\$ -</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 811,195.53	\$ 14,931.03	\$ 81,780.37	\$ 714,484.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 149,657.99	\$ 33,722.97	\$ -	\$ 115,935.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 960,853.52</b>	<b>\$ 48,654.00</b>	<b>\$ 81,780.37</b>	<b>\$ 830,419.15</b>

This page intentionally left blank

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 64,277,635.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,277,635.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,700.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,560.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,260.58</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 64,269,374.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,277,635.48</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 658,798.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 487,843.35
Cash Fund Balance Transferred In	\$ 487,843.62	\$ -
Adjusted Cash Balance	\$ 487,843.62	\$ 170,955.61
Ad Valorem Tax Apportioned To Year In Caption	\$ 51,281,956.62	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 912,245.12	\$ 895,374.15
9100 Local Revenues	\$ 493,028.01	\$ 762,408.91
9200 State Revenues	\$ 874,619.37	\$ 843,901.68
9300 Federal Revenues	\$ 1,719.82	\$ 5,479.09
9400 Miscellaneous Revenues	\$ 10,661,088.66	\$ 10,932,990.76
9500 Special Assessments	\$ 9,975.79	\$ 17,662.87
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 162,372.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 64,397,005.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 64,884,849.28</b>	<b>\$ 170,955.61</b>
Warrants of Year in Caption	\$ 607,213.80	\$ 8,583.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 607,213.80</b>	<b>\$ 8,583.34</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 64,277,635.48</b>	<b>\$ 162,372.27</b>
Reserve for Warrants Outstanding	\$ 2,700.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,560.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,260.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (177,242.11)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 64,446,617.01</b>	<b>\$ 162,372.27</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 777,854.48	\$ 609,913.80	\$ 5,560.58	\$ 162,380.10
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 777,854.48</b>	<b>\$ 609,913.80</b>	<b>\$ 5,560.58</b>	<b>\$ 162,380.10</b>

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 178,270.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 178,270.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 178,270.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 178,270.05</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 171,293.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,921.55
Cash Fund Balance Transferred In	\$ 8,921.55	\$ -
Adjusted Cash Balance	\$ 8,921.55	\$ 162,372.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,976.23	\$ 82,579.27
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 967.27
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 162,372.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 169,348.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 178,270.05</b>	<b>\$ 162,372.27</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 178,270.05</b>	<b>\$ 162,372.27</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 178,270.05</b>	<b>\$ 162,372.27</b>

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 10,424.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,424.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,700.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,560.58
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,260.58</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 2,163.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,424.01</b>

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,217.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,717.63
Cash Fund Balance Transferred In	\$ 10,717.63	\$ -
Adjusted Cash Balance	\$ 10,717.63	\$ 1,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,658.42	\$ 35,562.74
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,658.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,376.05</b>	<b>\$ 1,500.00</b>
Warrants of Year in Caption	\$ 34,952.04	\$ 1,500.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,952.04</b>	<b>\$ 1,500.00</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 10,424.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,700.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,560.58	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,260.58</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,163.43</b>	<b>\$ -</b>

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,212.62	\$ 37,652.04	\$ 5,560.58	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 43,212.62</b>	<b>\$ 37,652.04</b>	<b>\$ 5,560.58</b>	<b>\$ -</b>

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 68,757.89
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,757.89</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 68,757.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,757.89</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 87,816.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 80,732.71
Cash Fund Balance Transferred In	\$ 80,732.71	\$ -
Adjusted Cash Balance	\$ 80,732.71	\$ 7,083.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 117,613.49	\$ 188,785.52
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70,166.65	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 187,780.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 268,512.85</b>	<b>\$ 7,083.34</b>
Warrants of Year in Caption	\$ 199,754.96	\$ 7,083.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 199,754.96</b>	<b>\$ 7,083.34</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 68,757.89</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 68,757.89</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 265,204.24	\$ 199,754.96	\$ -	\$ 65,449.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 265,204.24</b>	<b>\$ 199,754.96</b>	<b>\$ -</b>	<b>\$ 65,449.28</b>



M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 46,762.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,762.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 46,762.09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,762.09</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 51,032.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 51,032.97
Cash Fund Balance Transferred In	\$ 51,032.97	\$ -
Adjusted Cash Balance	\$ 51,032.97	\$ -
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	\$ 33,832.31	\$ 33,888.86
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 33,832.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 84,865.28</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 38,103.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,103.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 46,762.09</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 46,762.09</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 82,160.53	\$ 38,103.19	\$ -	\$ 44,057.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 82,160.53</b>	<b>\$ 38,103.19</b>	<b>\$ -</b>	<b>\$ 44,057.34</b>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 350,355.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 350,355.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 350,355.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 350,355.90</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 210,034.98
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 210,034.98
Cash Fund Balance Transferred In	\$ 210,034.98	\$ -
Adjusted Cash Balance	\$ 210,034.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 297,482.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ 4,522.14
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 297,482.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 507,517.40</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 157,161.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 157,161.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 350,355.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 350,355.90</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 210,034.98	\$ 157,161.50	\$ -	\$ 52,873.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 210,034.98</b>	<b>\$ 157,161.50</b>	<b>\$ -</b>	<b>\$ 52,873.48</b>

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

Page 73

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ (177,242.11)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (177,242.11)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ (177,242.11)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (177,242.11)</b>

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2021-22</b>	<b>PRE-2021</b>
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 177,242.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 177,242.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ (177,242.11)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (177,242.11)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 177,242.11	\$ 177,242.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ 177,242.11</b>	<b>\$ 177,242.11</b>	<b>\$ -</b>	<b>\$ -</b>

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022		
<b>ASSETS:</b>		
Cash Balances	\$	14.36
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>14.36</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$</b>	<b>14.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>14.36</b>

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		\$ -	\$ 3.73
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 3.73
Cash Fund Balance Transferred In		\$ 3.73	\$ -
Adjusted Cash Balance		\$ 3.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	10.63	\$ 3.73
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>10.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>14.36</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>		<b>\$ 14.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 14.36</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

M-7520

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 228,818.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 228,818.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 228,818.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 228,818.31</b>

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 119,921.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 119,921.75
Cash Fund Balance Transferred In	\$ 119,921.75	\$ -
Adjusted Cash Balance	\$ 119,921.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 108,832.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4.80	\$ 7.10
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 59.73	\$ 60.83
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 108,896.56</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 228,818.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 228,818.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 228,818.31</b>	<b>\$ -</b>

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

M-7521

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 15,551.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 15,551.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 15,551.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 15,551.59</b>

Schedule 5: 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	\$ 15,543.06	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8.53	\$ 8.68
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 15,551.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,551.59</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 15,551.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 15,551.59</b>	<b>\$ -</b>

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

M-7522

Schedule 1: Current Balance Sheet - June 30, 2022	
<b>ASSETS:</b>	
Cash Balances	\$ 47,072.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 47,072.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 47,072.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 47,072.01</b>

Schedule 5: 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	\$ 47,046.11	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 25.90	\$ 23.64
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 47,072.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 47,072.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 47,072.01</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,072.01</b>	<b>\$ -</b>

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

## ESTIMATE OF NEEDS FOR 2022-2023

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

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

<b>ASSETS:</b>	
Cash Balances	\$ 1,559,247.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,559,247.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 1,559,247.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,559,247.74</b>

## Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,478.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,478.03
Cash Fund Balance Transferred In	\$ 6,478.30	\$ -
Adjusted Cash Balance	\$ 6,478.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,536,201.38	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,822.30	\$ 12,934.45
9200 State Revenues	\$ 5,745.76	\$ 5,548.33
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,552,769.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,559,247.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2022</b>	<b>\$ 1,559,247.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,559,247.74</b>	<b>\$ -</b>

## Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

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



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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,833,583.66	\$ 7,297,180.35	\$ 2,228,582.73	\$ 2,228,232.29	\$ 7,827,457.31	\$ 2,303,657.14
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,518,526.66	\$ 5,267,665.60	\$ 2,918,351.20	\$ 1,193,351.20	\$ 5,336,449.78	\$ 3,174,742.48
Exhibit E	\$ 2,121,646.94	\$ 1,515,612.85	\$ 1,704,206.00	\$ 1,704,206.00	\$ 1,243,050.70	\$ 2,394,209.09
Total Exhibit G's	\$ 48,884.69	\$ 2.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,886.72
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 13,051,552.08	\$ 10,525,917.48	\$ 12,669,380.68	\$ 12,719,380.70	\$ 5,886,338.30	\$ 17,641,131.24
Total Exhibit I.ST's	\$ 7,458,312.85	\$ 9,939,674.90	\$ 4,079,053.94	\$ 5,754,053.94	\$ 9,106,992.46	\$ 6,615,995.29
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	\$ 658,798.96	\$ 64,234,633.39	\$ 487,843.62	\$ 487,843.35	\$ 615,797.14	\$ 64,277,635.48
Total Amounts	\$ 27,691,305.84	\$ 98,780,686.60	\$ 24,087,418.17	\$ 24,087,067.48	\$ 30,016,085.69	\$ 96,456,257.44

This page intentionally left blank

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	10.26	0.00	
Total Estimated Assessed Valuation	\$ 653,926,719.00		
Gross Ad Valorem Tax Levy	\$ 6,709,288.14		
Reserve for Delinquency Reserve Percentage 10%	\$ 609,935.29		
Net Ad Valorem Tax Levy	\$ 6,099,352.85		\$ 6,099,352.85
Cash fund balance, June 30	\$ 2,013,175.00	\$ 0.00	\$ 2,013,175.00
Miscellaneous Revenue	\$ 667,833.10	\$ 0.00	\$ 667,833.10
Total Available for Appropriations	\$ 8,780,360.95	\$ 0.00	\$ 8,780,360.95

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CREEK

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 Creek 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 84	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,780,010.51	\$ 3,503,134.96	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,012,824.56	\$ 1,975,324.35	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 667,833.10	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 2,680,657.66	\$ 1,975,324.35	\$ -
Balance Required	\$ 6,099,352.85	\$ 1,527,810.61	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 609,935.29	\$ 152,781.06	\$ -
Total Required for 2022 Tax	\$ 6,709,288.14	\$ 1,680,591.67	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	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,	\$ 456,843,250.00	\$ 112,505,555.00	\$ 84,577,914.00	\$ 653,926,719.00

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: 10.26 Mills	Health Dept: 2.57 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.83 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.93 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 \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

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

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

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

Creek County, 19  
Statistical Data  
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	479,574,435.00
Total Homestead Exemption	\$	22,731,185.00
<b>Total Real Property</b>	<b>\$</b>	<b>456,843,250.00</b>
Total Personal Property	\$	112,505,555.00
Total Public Service Property	\$	84,577,914.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>653,926,719.00</b>

This page intentionally left blank



### Calculation of Annual County Officer Salary

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

OS 19 §§ 180.71 - 180.83

County Name:	Creek
County Population:	-
Taxable Value:	\$ 653,926,719.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 653,926,719.00</b>
County Mill Rate:	10.26
<b>Service-ability:</b>	<b>\$ 6,709,288.14</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 19,000.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 19,000.00
<b>Total salary at minimum base:</b>	<b>\$ 41,500.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 61,500.00</b>
<b>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</b>	