ADAIR COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE Auditor & Inspector FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAIR 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 TURNER & ASSOCIATES, PLC SUBMITTED TO THE ADAIR COUNTY EXCISE BOARD THIS 2 DAY OF2022	
	BOARD OF COUNTY COMMISSIONERS	
	Chairman County Clerk Carny Homison	
	Commissioner am Chardlen Commissioner	
	Treasurer Con Bistop Assessor Jerepart, Simo	
	Court Clerk Michel and Sheriff June Etto Mind OF CO	NT ST
Dee	S.A. and I. Form 2631R01 Butity: Adair County, 01 sument Scanned to SA&I Website	CLERK
Date Initi	e 10-19-22 mais Du	Adour

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Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
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Total Exhibit I's		33
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I-1201	911 Phone Fees	35
I-1204	Assessor Revolving Fee	36
I-1208 I-1209	County Clerk Lien Fee	37
	County Clerk Records Management and Preservation	38
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I-1211	Court Clerk Payroll	40
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I-1220	Resale Property	43
I-1223	Sheriff Commissary	44
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S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

ADAIR 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 Adair, 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

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 Stilwell, Oklahoma, this 2 day of 2022. hairman Commissioner Commissioner Treasurer Assessor Court Clerk Sherif С Filed this 76 day of PT , 2022 Secretary and Clerk of Excise Board, Adair County, Oklahoma. S.A. and I. Form 2631R01 Entity: Adair County, 01

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Adair County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Adair County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

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 Stilwell Democrat Journal 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.

 $1 \omega v$ County Clerk

Subscribed and sworn to before me this <u>29</u> day of <u>September</u>

1/1000

7/10/23 My Commission Expires



2022.

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

Stilwell Democrat Journal 118 N. 2nd, Stilwell, OK 74960 918-696-2228

AFFIDAVIT OF PUBLICATION

County of Adair, State of Oklahoma

I, Joe Mack, of lawful age, being duly sworn upon oath, deposes and says that 1 am the "authorized representative") -Stilwell Democrat Journal a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stilwell, for the County of Adair, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: October 5, 2022

Mack, General Manager

Signed and sworn to before me on this 5th day of October . 2022.

Heather Ruotolo, Notary Public

My Commission expires: Jan. 25, 2024 Commission #16000875

HEATHER RUOTOLO Notary Public, State of Oklahoma Commission # 16000875 My Commission Expires 01-25-2024

PUBLICATION FEE: \$87.15 Calculation measurement: available upon request

(Published in the Stilwell Democrat Journal on October 5, 2022)

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

Exhibit "Z"	-	and the operation of the second second	inter		Page 8 Sinking
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		General Fund	C	Health Fund	Fund
ASSETS:			1 Julio		5
Cash Balance June 30, 2022	S	340,602.03	S	444,225.72	5
Investments	\$	-	3	444,225,72	
TOTAL ASSETS	S	340,602.03	2	444,220,12	3
LIABILITIES AND RESERVES:	1.20		-	2017122	
Warrants Outstanding	S	23,015,11	S	30,174.23	<u>s</u> .
Reserves for Interest on Warrants	S	Contraction of the	S	20 522 06	5
Reserves from Schedule 8	5	12,699.44	S	38,527.06	
TOTAL LIABILITIES AND RESERVES	5	35,714.55	Contraction of the	68,701.29	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	5	304,887,48	5	375,524,43	3
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023		land barn	1.1	ad ano	an wait A is
Grand Total Current Expense Needs	5	1.868,646.75	5	638,150,16	5 .
Reserves for Interest on Warrants & Revaluation	S		\$		5 -
Total Required	\$	1,868.646.75	5	638,150,16	5 .
FINANCED:	13	COLOR NO. 10			
Cash Fund Balance	S	304,887.48	5	375,524.43	3
Revenues Approved by Excise Board	S	512,246.14	S	-	3
Total Deductions.	S	817,133.62		375,524.43	
Balance to Raise from Ad Valorem Tax	5	1,051,513,13	S.	262,625.73	3

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

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

ribed and sworn as before me this otomh 2022 Commissioner 5 A and I. Form 2631R01 Entity: Adair County, 01

ESTIMATE OF NEEDS FOR 2022-2023 EXHIBIT A				
Schedule 1, Current Balance Sheet - June 30, 2022	<u> </u>			
			ī——	A
ASSETS:			IL	Amount
Cash Balance June 30, 2022			11 0	240 (02 0
Investments			\$	340,602.03
TOTAL ASSETS			\$	-
LIABILITIES AND RESERVES:			\$	340,602.03
Warrants Outstanding				
Reserve for Interest on Warrants			\$ \$	23,015.1
Reserves From Schedule 8			3 5	12,699.4
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2022			\$	35,714.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	340,602.0
			L.ª	
Schedule 2, Revenue and Requirements for 2021-2022				
		Detail	<u> </u>	Total
REVENUE:		Detail		10141
Adjusted Cash Balance June 30, 2021	\$	420,818.38		
Cash Fund Balance Transferred From Prior Years	- Iŝ	7,848.01		
All Ad Valorem Tax Apportioned	<u>\$</u>	1,062,428.48		
Miscellaneous Revenue Apportioned	- Is	494,353.74		
TOTAL REVENUE			\$	1,985,448.6
REQUIREMENTS:			ان	1,900,110.07
Claims Paid by Warrants Issued	\$	1,667,861.69		
Reserves From Schedule 8	\$	12,699.44		
Interest Paid on Warrants	\$	12,000.44		
Reserve for Interest on Warrants	- Is	-		
TOTAL REQUIREMENTS			\$	1,680,561.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022	<u></u>		\$	304,887.48
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	1,985,448.6
Schedule 3, Cash Fund Balance Analysis - June 30, 2022				Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments			\$	17,988.3
Warrants Estopped, Cancelled or Converted			\$	2,157.6
Fiscal Year 2021-2022 Lapsed Appropriations			\$	190,326.7
Fiscal Year 2020-2021 Lapsed Appropriations			\$	5,690.3
Ad Valorem Tax Collections in Excess of Estimate			\$	90,479.0
TOTAL ADDITIONS			\$	306,642.0
DEDUCTIONS:				
Supplemental Appropriations			\$	553.6
Current Tax in Process of Collection			\$	1,200.9
TOTAL DEDUCTIONS			\$	1,754.5
Cash Fund Balance as per Balance Sheet June 30, 2022			\$	304,887.4

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September 19, 2022

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EXHIBIT A

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

EXHIBIT A								
Schedule 4: Revenue	20	20-2021 Account			202	1-2022 Account		
SOURCE		Actually		Amount		Actually		Over
		Collected		Estimated		Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	946,098.62	\$	971,531.29	\$	970,330.39	\$	(1,200.90)
9002 Prior Year	\$	64,344.13	\$	-	\$	72,516.01	\$	72,516.01
9003 Back Year	\$	14,949.41			\$	19,582.08	\$	19,582.08
Ad Valorem Tax Total	S	1,025,392.16	\$	971,531.29	\$	1,062,428.48	\$	90,897.19
9000, Interest, Mortgage Tax								
9009 Interest Unapportion	\$	124,898.68	\$	62,000.00	\$	66,924.60	\$	4,924.60
Total for Interest, Mortgage Tax	S	124,898.68	\$	62,000.00	\$	66,924.60	\$	4,924.60
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	677.43	\$	609.69	\$	950.11	\$	340.42
9106 County Clerk Fees	\$	77,652.31	\$	69,887.08	\$	83,225.27	\$	13,338.19
9107 Court Clerk Fees	\$	801.49	\$	721.34	\$	589.28	\$	(132.06)
9129 Visual Inspection	\$	237,766.85	\$	243,990.56	\$	243,991.55	\$	0.99
9130 Wildlife Fines	\$	1,468.94		1,322.05	\$	649.68	\$	(672.37)
Total for Local Revenues	S	318,367.02	S	316,530.72	\$	329,405.89	\$	12,875.17
9200, State Revenues								
9203 Election Board Secretary Reimbursements	\$	31,508.04	\$	31,508.04	\$	28,882.37	\$	(2,625.67)
9219 OTC - Tobacco	\$	20,364.03	\$	18,327.63	\$.	19,499.52	\$	1,171.89
9221 Payment In lieu of Taxes	\$	15,458.00		13,912.20	\$	15,590.70	\$	1,678.50
9224 State Land Reimbursement	\$	415.94		374.35	\$	•	\$	(374.35)
9225 Election Reimbursements	\$	1,177.43	\$	1,059.69	\$	379.75	\$	(679.94)
9235 OTC-Motor Vehicle COCG	\$	36,061.26		32,455.13	\$	33,248.89	\$	793.76
Total for State Revenues	S	104,984.70	S	97,637.04	\$		\$	(35.81)
9400, Miscellaneous Revenues								
9406 Recoveries	\$	1,648.90	\$	-	\$	•	\$	-
9407 Reimbursements of Expenditures	\$	1,384.52	\$		\$	422.02	\$	422.02
9411 Sale of County Owned Assets	\$	255.00	\$		\$	-	\$	-
9415 Miscellaneous	\$	6,200.92	\$	-	\$	-	\$	-
Total for Miscellaneous Revenues	S	9,489.34	S	-	\$	422.02	\$	422.02
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND							
Total Unrestricted Revenue	\$	557,739.74	\$	476,167.76	\$	494,353.74	\$	18,185.98
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	Ŝ	-
Restricted - Sales Tax Interest	\$	-	Š	-	\$	-	ŝ	-
Total Miscellaneous County General	S	557,739.74		476,167.76	S	494,353.74	Š	18,185.98
Ad Valorem Tax	\$	1,025,392.16		971,531.29	\$	1,062,428.48		90,897.19
Grand Total of All Revenues	S	1,583,131.90		1,447,699.05	\$		Ŝ	109,083.17

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EXHIBIT A	OF NEEDS FOR 2022-2023							
Schedule 4: Revenue	Basis & Limit	2022-2023 Account						
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board					
Ad Valorem Taxes		Out	Excise board					
9001 Current Tax	108.37%	\$ 1,051,513.13	\$ 1,051,513.13					
9002 Prior Year	100.5776	<u> </u>	5 1,051,515.15					
9003 Back Year								
Ad Valorem Tax Total		\$ 1,051,513.13	\$ 1,051,513.13					
9000, Interest, Mortgage Tax			1,001,010,10					
9009 Interest Unapportion	90.00%	\$ 60,232.14	\$ 60,232.14					
Total for Interest, Mortgage Tax		\$ 60,232.14						
9100, Local Revenues	<u> </u>							
9104 Motor Vehicle Auto Stamps	90.00%	\$ 855.10	\$ 855.10					
9106 County Clerk Fees	90.00%							
9107 Court Clerk Fees	90.00%							
9129 Visual Inspection	114.41%							
9130 Wildlife Fines	90.00%							
Total for Local Revenues		\$ 356,033.31						
9200, State Revenues								
9203 Election Board Secretary Reimbursements	118.18%	\$ 34,133.71	\$ 34,133.71					
9219 OTC - Tobacco	90.00%							
9221 Payment In lieu of Taxes	90.00%							
9224 State Land Reimbursement	90.00%							
9225 Election Reimbursements	90.00%		\$ 341.78					
9235 OTC-Motor Vehicle COCG	90.00%							
Total for State Revenues		\$ 95,980.69						
9400, Miscellaneous Revenues								
9406 Recoveries	0.00%	\$ -	\$ -					
9407 Reimbursements of Expenditures	0.00%		\$.					
9411 Sale of County Owned Assets	0.00%		\$-					
9415 Miscellaneous	0.00%	\$ -	\$-					
Total for Miscellaneous Revenues		S -	S -					
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			-					
Total Unrestricted Revenue	103.62%	\$ 512,246.14	\$ 512,246.14					
9216 OTC - Sales Tax	0.00%	\$-	\$ -					
Restricted - Sales Tax Interest	90.00%	\$-						
Total Miscellaneous County General		\$ 512,246.14						
Ad Valorem Tax		\$ 1,051,513.13						
Grand Total of All Revenues		\$ 1,563,759.27	\$ 1,563,759.27					
Surplus Cash from Schedule 3		\$ 304,887.48	\$ 304,887.48					
Total Budget for General Fund		\$ 1,868,646.75	\$ 1,868,646.75					

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CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		-		\$	•	\$	489,607.7
Opening Balance from Prior Year				\$	421,016.05	\$	421,016.0
Cash Fund Balance Transferred Out				\$	248.12	\$	-
Cash Fund Balance Transferred In				\$	50.45	\$	-
Adjusted Cash Balance				\$	420,818.38	\$	68,591.6
Ad Valorem Tax Apportioned				\$	1,062,428.48	\$	-
Miscellaneous Revenue (Schedule 4)				\$	494,353.74	\$	-
Cash Fund Balance Forward From Preceding Year			\$	7,848.01	\$	-	
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	1,564,630.23	\$	-
TOTAL RECEIPTS AND BALANCE				\$		\$	68,591.6
Warrants of Year in Caption				\$	1,644,846.58		60,743.6
Interest Paid Thereon				\$		\$	-
TOTAL DISBURSEMENTS				\$	1,644,846.58	\$	60,743.6
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	2			\$		ŝ	7,848.0
Reserve for Warrants Outstanding				\$	23,015.11	_	
Reserve for Interest on Warrants				\$		\$	
Reserves From Schedule 8				\$	12,699.44	s S	
TOTAL LIABILITES AND RESERVE				3 \$	35,714.55	\$	
DEFICIT:				\$	55,714.55	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	304,887.48	-	7,848.0
Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year		\$ \$	1,667,861.69	\$	36,516.81 26,384.51	\$	36,516.1 1,694,246.2
TOTAL		\$	1,667,861.69	\$	62,901.32		1,730,763.0
Warrants Paid During Year		\$	1,644,846.58		60,743.64		1,705,590.2
Warrants Converted to Bonds or Judgements		\$	-	\$	-	\$	
Warrants Cancelled		\$		\$	-	\$	•
Warrants Estopped by Statute		\$	- 1	\$	2,157.68		A 1 / A
TOTAL WARRANTS RETIRED			1 644 046 50		and the second se	_	
		\$	1,644,846.58	\$	62,901.32	\$	2,157.0
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022			1,644,846.58 23,015.11	\$	and the second se	_	
		\$		\$	and the second se	\$	1,707,747.9
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board	\$ 102,659,406.00	\$		\$ \$	62,901.32	\$	1,707,747.5 23,015.1 Amount
Schedule 7: 2021 Ad Valorem Tax Account	\$ 102;659,406:00	\$	23,015.11	\$ \$	62,901.32	\$	<u>1,707,747.5</u> 23,015.1
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board	\$ 102,659,406:00	\$	23,015.11	\$ \$	62,901.32	\$ \$	1,707,747.5 23,015.1 Amount
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified	\$ <u>102,659,406.00</u>	\$	23,015.11	\$ \$	62,901.32	\$ \$ \$	1,707,747.5 23,015.1 Amount
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions:	\$ 102,659,406.00	\$	23,015.11	\$ \$	62,901.32	\$ \$ \$ \$	1,707,747.5 23,015.1 Amount
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	\$ 102,659,406.00	\$	23,015.11	\$ S Mill	62,901.32	\$ \$ \$ \$	1,707,747.5 23,015. Amount 1,068,684. - 1,068,684.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax	\$ 102;659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$	1,707,747.5 23,015. Amount 1,068,684. - 1,068,684.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	\$ 102;659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$	1,707,747.5 23,015. Amount 1,068,684. - 1,068,684. 97,153.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax	\$ 102;659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684. - - - - - - - - - - - - - - - - - - -
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending	\$ 102,659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684. 97,153. 971,531. 970,330.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection	\$ 102,659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684. 97,153. 971,531. 970,330.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax Reserve for Protest Pending Balance Available Tax Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection Excess Collections	\$ 102;659,406:00	\$	23,015.11	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.: 23,015. Amount 1,068,684. 97,153. 971,531. 970,330.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax Reserve for Protest Pending Balance Available Tax Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection Excess Collections	\$ 102,659,406.00	\$	23,015.11 10.410 Prior Year Percent	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684. 1,068,684. 97,153. 971,531. 970,330. 1,200.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax 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	Net Appropriations	\$	23,015.11 10.410 Prior Year Percent Warrants	\$ S Mill	62,901.32 - 3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747. 23,015. Amount 1,068,684. 1,068,684. 97,153. 971,531. 970,330. 1,200.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax 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		23,015.11 10.410 Prior Year Percent Warrants Issued	S S Milli t for J	62,901.32 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684.4 1,068,684.4 97,153. 971,531. 970,330. 1,200. Approved by inty Excise Boa
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax 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 1100 Total Salaries	Net Appropriations July 1, 2022 \$ 1,130,628.07		23,015.11 10.410 Prior Year Percent Warrants Issued 1,081,229.54	S S Mill for l	62,901.32 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.9 23,015. Amount 1,068,684. 1,068,684. 971,531. 970,330. 1,200. Approved by anty Excise Boa 1,145,660.
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax 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 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2022 \$ 1,130,628.07 \$ 335,547.54		23,015.11 10.410 Prior Year Percent Warrants Issued 1,081,229.54 311,819.27	\$ \$ Milli t for J \$ \$ \$	62,901.32 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747.3 23,015. Amount 1,068,684. - - 1,068,684. 971,531. 970,330. 1,200. - - - - - - - - - - - - - - - - - -
Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delinqent Tax 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 1100 Total Salaries	Net Appropriations July 1, 2022 \$ 1,130,628.07	\$ \$ 	23,015.11 10.410 Prior Year Percent Warrants Issued 1,081,229.54	\$ \$ Milli t for J \$ \$ \$	62,901.32 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,707,747. 23,015. Amount 1,068,684. 1,068,684. 97,153. 971,531. 970,330. 1,200. Approved by anty Excise Boo 1,145,660

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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EXHIBIT A

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

							_	
Schedule 8: Report Of Prior Year's Expenditures	<u> </u>							
		FISCAL	YE.	AR ENDING JUNE	30, 1	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT		_		Warrants		Balance		JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves		Since		Lapsed		Original
		6-30-2021		Issued		Appropriations		Appropriations
		· · · · · · ·						
Dept: 0400, Sheriff								
1110 Full time salaries	\$	-	\$		\$	-	\$	321,652.04
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	-
1310 Travel	\$	-	\$	<u> </u>	\$	-	\$	8,400.00
2005 Maintenance & Operation	\$	17,616.06	\$	17,590.62	\$	25.44	\$	23,947.96
Total for Sheriff	\$	17,616.06	S	17,590.62	5	25.44	\$	354,000.00
Dept: 0600, Treasurer								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	44,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	6,000.00
2005 Maintenance & Operation	\$	950.00	\$	-	\$	950.00	\$	18,000.00
Total for Treasurer	S	950.00	\$		S	950.00	\$	68,000.00
Dept: 0800, Commissioners								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	165,000.00
2005 Maintenance & Operation	\$	•	\$		\$	-	\$	4,926.00
2999 Contingencies	\$	-	\$	-	\$	•	\$	95,802.13
Total for Commissioners	\$	-	\$	-	\$	-	\$	265,728.13
Dept: 0900, OSU Extension								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	23,500.00
1130 Part Time salaries	\$	-	\$		\$	•	\$	-
1310 Travel	\$	1,200.00	\$	1,046.36	\$	153.64	\$	8,000.00
2005 Maintenance & Operation	\$	842.05	\$	842.05	\$	-	\$	8,500.00
Total for OSU Extension	\$	2,042.05	5	1,888.41	S	153.64	\$	40,000.00
Dept: 1000, County Clerk								
1110 Full time salaries	<u> </u>	-	\$	-	\$	-	\$	127,000.00
1310 Travel	\$	-	\$	-	\$	•	\$	6,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	5,500.00
Total for County Clerk	<u> </u>	-	\$	-	S	-	S	138,500.00
Dept: 1400, Court Clerk								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	74,908.80
1310 Travel	\$	-	\$	-	\$	-	\$	6,000.00
Total for Court Clerk	S	-	S		S	-	\$	80,908.80
Dept: 1600, Assessor								
1110 Full time salaries 1310 Travel	<u> </u>	-	\$		\$	-	\$	44,000.00
Total for Assessor	\$	-	\$	-	\$	•	\$	7,200.00
	\$	-	\$	-	\$	•	\$	51,200.00
Dept: 1700, Visual Inspection			· · · · ·					
1110 Full time salaries	<u>\$</u>	-	\$	•	\$	-	\$	221,822.24
1310 Travel	\$	2,200.00		1,723.74	\$	476.26	\$	11,000.00
2005 Maintenance & Operation	\$	341.98		266.83	\$	75.15	\$	52,838.42
Total for Visual Inspection	\$	2,541.98	\$	1,990.57	\$	551.41	\$	285,660.66
Dept: 1800, Juvenile Shelter/Bureau 2010 Programs								
Total for Juvenile Shelter/Bureau	\$	-	\$	-	\$	-	\$	10,000.00
Dept: 2000, General Government	S		\$	-	\$	<u> </u>	\$	10,000.00
2005 Maintenance & Operation			<u>,</u>			·····	_	
2005 Maintenance & Operation 2010 Programs	<u>\$</u>	4,407.56	\$	407.72	\$		\$	83,339.49
2016 Utilities	<u> </u>		\$	-	\$		\$	-
2010 Outlines 2020 Professional Services	<u> </u>	-	\$	-	\$	the second s	\$	•
2020 Professional Services 2021 Contract Labor	<u> </u>		\$		\$		\$	-
Total for General Government	\$		\$	-	\$		\$	12,000.00
Seneral Over hinent	\$	4,407.56	5	407.72	\$	3,999.84	\$	95,339.49

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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	1101 1	ear's Expenditures										
		FISCAL YEAR	EN	DING JUNE 30,	202	2				FISCAL YEA	R 2	022-2023
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be nencumbered]	Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 0400, Sheriff												
\$	\$	321,652.04	\$	305,756.15	\$	-	\$	15,895.89	\$	333,500.00	\$	321,652.
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	\$		\$	8,171.42	\$	-	\$	228.58	\$	8,400.00	\$	8,400
5 -	\$	23,947.96	_	22,884.25	\$	152.00	\$	911.71	\$	135,000.00	\$	23,947
	<u> </u>	354,000.00	S	336,811.82	S	152.00	\$	17,036.18	S	476,900.00	S	354,000
ept: 0600, Treasurer												
	5	44,000.00	\$	42,769.26	\$	-	\$	1,230.74	\$	76,000.00	\$	44,000
<u> </u>	\$	6,000.00		6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000
<u> </u>	\$	18,000.00		11,681.78	\$	950.00	\$	5,368.22	\$	11,400.00	\$	11,400
<u> </u>	S	68,000.00	S	60,451.04	S	950.00	\$	6,598.96	\$	93,400.00	\$	61,400
ept: 0800, Commissio												
5	\$	165,000.00	\$	160,753.92	\$	•	\$	4,246.08	\$	165,000.00	\$	165,000
<u>s</u> -	\$	4,926.00		2,748.12	\$	-	\$	2,177.88	\$	4,926.00	\$	4,926
\$ (50.0	0) \$	95,752.13	\$	-	\$	-	\$	95,752.13	\$	•	\$	70,268
<u>\$ (50.0</u>	D) \$	265,678.13	\$	163,502.04	S	•	\$	102,176.09	S	169,926.00	\$	240,194
Dept: 0900, OSU Exter	sion											
5 (100.0	0) \$	23,400.00	\$	22,666.12	\$	733.88	\$	0.00	\$	20,000.00	\$	23,500
\$-	\$	-	\$	-	\$	-	\$	-	\$	8,000.00	\$	
\$ (1,687.6	3) \$	6,312.37	\$	5,512.37	\$	799.51	\$	0.49	\$	8,000.00	\$	8,000
\$ 1,787.6	3 \$	10,287.63	\$	9,822.74	\$	462.14	\$	2.75	\$	8,500.00	\$	8,500
\$ -	S	40,000.00	\$	38,001.23	S	1,995.53	\$	3.24	\$	44,500.00	\$	40,000
Dept: 1000, County Cl	rk											
\$-	\$	127,000.00	\$	119,741.78	\$	-	\$	7,258.22	\$	135,000.00	\$	127,000
s -	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000
\$-	\$	5,500.00	_	5,500.00	\$	-	\$	-	\$	5,500.00	\$	5,500
s -	S	138,500.00	\$	131,241.78	\$	-	\$	7,258.22	\$	146,500.00	\$	138,500
Dept: 1400, Court Cler	k											
s -	\$	74,908.80	\$	59,765.90	\$	-	\$	15,142.90	\$	107,440.00	\$	74,908
s -	S		\$	6,000.00	S	•	\$	•	\$		\$	6,000
s -	\$	80,908.80		65,765.90	S	-	s	15,142.90	\$	113,440.00	\$	80,908
Dept: 1600, Assessor	_					an an an an the faile of the second			<u></u>			
\$ -	\$	44,000.00	\$	42,769.26	s	-	\$	1,230.74	\$	44,000.00	\$	44,000
<u> </u>	\$	7,200.00		7,200.00		-	\$	-	\$	7,200.00		7,200
s -	S	51,200.00		49,969.26		-	S	1,230.74	S	51,200.00		51,200
Dept: 1700, Visual Ins							-	<u> </u>				
\$ 12,600.0		234,422.24	15	233,875.63	S	 _	S	546.61	\$	257,835.00	\$	257,835
\$ <u>12,000.0</u> \$-	ŝ	11,000.00		6,499.15		2,866.34	s	1,634.51		15,000.00		15,000
\$ (12,474.0		40,364.37		37,766.06		2,515.84		82.47		52,838.42		52,838
\$ 125.9		285,786.61		278,140.84		5,382.18	the state of the s	2,263.59	-	325,673.42		325,673
Dept: 1800, Juvenile S			<u> </u>		<u>. </u>		<u></u>		<u></u>		<u></u>	
\$ -	\$	10,000.00	\$	390.00	\$		\$	9,610.00	\$	10,000.00	\$	5,000
\$	Ť	10,000.00		390.00	_	-	ŝ	9,610.00		10,000.00		5,000
Dept: 2000, General G			<u>t</u>		<u> </u>	·····	<u> </u>					
	2) \$	83,266.37	\$	81,332.67	\$	1,579.87	\$	353.83	s	100,000.00	\$	75,00
\$(<u>/).</u> ;	\$		5	-	\$	-	\$	-	\$	-	ŝ	
s -	\$		ŝ		s	 •	ŝ		ŝ		ŝ	
s -	- \$		ŝ		ŝ		ŝ		\$		s	
<u> </u>	- \$	12,000.00		12,000.00	\$		\$		\$	15,000.00		12,000
	2) \$	95,266.37		93,332.67	<u>.</u>	1,579.87	S	353.83				87,00

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

EXHIBIT A	LOTIN	TE OF NEEDS I						
Schedule 8: Report Of Prior Year's Expenditures		*						
		FISCAL	YE/	AR ENDING JUNE	30, 2	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations	
Dept: 2100, Excise Equalization	┈┈╢╌╌╌╌		<u> </u>			·· <u>···</u> ·······························		
1130 Part Time salaries	\$	•	\$	- 1	\$	•	\$	4,000.00
Total for Excise Equalization	\$	-	S	-	\$	-	\$	4,000.00
Dept: 2200, Election Board				<u> </u>				
1110 Full time salaries	\$	-	\$		\$	_	\$	54,295.00
2005 Maintenance & Operation	\$	-	S	•	ŝ	-	\$	9,227.00
Total for Election Board	s		s	-	S	-	S	63,522.00
Dept: 2300, Insurance-Benefits	!				<u> </u>			
1210 FICA	\$	_	\$	-	\$	-	\$	65,400.00
1221 OPERS - County portion	\$		\$		\$		\$	119,480.30
1222 Health Insurance	<u> </u>		\$		\$		\$	54,573.44
1233 Unemployment Compensation	<u>°</u>		s		\$		\$	4.000.00
1234 Workers Compensation		<u> </u>	ŝ		յ Տ		\$	92,067.00
Total for Insurance-Benefits	<u> </u>		s		s S		s	335,520.74
Dept: 2400, County Purchasing			3	-	3		3	333,320.74
1110 Full time salaries					•		<u> </u>	
2005 Maintenance & Operation	<u> </u>	20.00	\$ \$	-	\$	-	\$	27,500.00
Total for County Purchasing				10.00	\$	10.00	\$	5,680.00
		20.00	5	10.00	\$	10.00	\$	33,180.00
Dept: 2700, Emergency Management			-					
1130 Part Time salaries 2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	10,400.00
Total for Emergency Management	\$	•	\$	-	\$	-	\$	2,700.00
	S	-	5	-	\$		\$	13,100.00
Dept: 4500, County Audit Budget							_	
2005 Maintenance & Operation	\$	•	\$	•	\$	-	\$	•
2020 Professional Services	\$	•	\$	-	\$	-	\$	20,674.36
Total for County Audit Budget	<u> </u>	-	\$	-	\$	-	\$	20,674.36
Dept: 4700, Free Fair Budget								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	•
2005 Maintenance & Operation	\$	4,497.19	\$	4,497.19	\$	-	\$	10,000.00
4110 Capital Outlay	\$	-	\$	-	\$	•	\$	•
Total for Free Fair Budget	\$	4,497.19	S	4,497.19	S	-	\$	10,000.00
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	S	32,074.84	\$	26,384.51	\$	5,690.33	\$	1,869,334.18
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	- 1	\$	1,000.00
TOTAL UNRESTRICTED EXPENSES FOR THI	E COUNTY	GENERAL FU	IND					-,
	\$	32,074.84		26,384.51	S	5,690.33	\$	1,870,334.18

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		FISCAL YEAR	EN.	DING JUNE 30,	2022	2				FISCAL YEA	R 2	022-2023
Supplemental Adjustments		Net Amount of propriations		Warrants Issued		Reserves		Lapsed Balance Known to be nencumbered	Governing		Approved County Excise Boa	
ept: 2100, Excise Equa					_							
-	\$	4,000.00	\$	3,667.38	\$	-	\$		\$	7,000.00	\$	5,000
<u> </u>	5	4,000.00	S	3,667.38	S	-	\$	332.62	S	7,000.00	S	5,000
ept: 2200, Election Bo							·					
-	\$	54,295.00	\$	53,987.24	\$	•	\$		\$	77,665.10	\$	54,865
599.03		9,826.03		9,799.31	\$	-	\$		\$	9,162.48	\$	9,162
599.03		64,121.03	S	63,786.55	S	-	S	334.48	S	86,827.58	S	64,027
ept: 2300, Insurance-H												
26.80			\$	64,519.26	\$		\$	907.54	\$	75,000.00	\$	75,000
5 10,000.00	_	129,480.30		128,655.63	\$		\$	824.67	\$	140,000.00	\$	140,000
(10,000.00		44,573.44		22,916.99	\$		\$	21,656.45	\$	44,000.00	\$	44,000
	\$	4,000.00		3,660.39	\$		\$	339.61	\$	6,000.00	\$	6,000
-	\$	92,067.00		92,067.00	\$	•	\$	-	\$	92,925.00	\$	92,925
26.80		335,547.54	\$	311,819.27	S	•	S	23,728.27	S	357,925.00	S	357,925
ept: 2400, County Pur												····
	\$	27,500.00		27,500.00	\$	-	\$	-	\$	29,000.00	\$	27,500
-	\$	5,680.00	_	5,602.75	\$	76.86	\$	0.39	\$	5,680.00	\$	5,680
	S	33,180.00	\$	33,102.75	\$	76.86	S	0.39	\$	34,680.00	\$	33,180
ept: 2700, Emergency	_						r					
49.99		10,449.99		7,976.90	\$		\$	2,473.09	\$	10,400.00	\$	400
(125.00		2,575.00		1,790.90	\$	-	\$		\$	2,700.00	\$	2,700
6 (75.01		13,024.99	S	9,767.80	S		S	3,257.19	S	13,100.00	S	3,100
ept: 4500, County Aud		:t					-					
-	<u>\$</u>	-	\$	-	\$		\$	-	\$	-	\$	11 605
<u> </u>	<u> </u>		_	20,674.36	\$		\$	-	\$	11,537.70	\$	11,537
-	S	20,674.36	5	20,674.36	S	-	S	•	S	11,537.70	\$	11,537
ept: 4700, Free Fair B		,				· · · · · · · · · · · · · · · · · · ·			<u> </u>	2 275 00	6	
	\$	-	\$	-	\$		\$	-	\$	3,375.00	\$	10.000
- 	<u>\$</u> \$	10,000.00	\$ \$	7,437.00	\$ \$	2,563.00	\$ \$		\$ \$	23,734.70 2,731.50	\$ \$	10,000
	s	10.000.00	5	7,437.00	s S	2,563.00	s	-	ŝ	2,731.30	ŝ	10,000
-	1 -		3	/,43/.00	3	2,303.00	1.3	• <u>•</u>	13	£7,041.2U	<u>, </u>	10,000
COUNTY GENERAL I 553.65		1,869,887.83	¢	1,667,861.69	s	12,699,44	s	189,326.70	R	2,087,450.90	s	1,868,640
SUBJECT TO WARRA				4,007,001.03	<u> </u>		1	107,040.70		2,007,450.70	<u> </u>	2,000,040
SUBJECT TO WARRA	\$	1,000.00	\$	-	\$		\$	1,000.00	s		\$	
TOTAL UNRESTRICT				COUNTY CEN			1.4	1,000.00	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	
553.65		1,870,887.83		1,667,861.69		12,699.44	5	190,326.70	Is	2,087,450.90	s	1,868,646
333.03	<u> </u>	1,0,0,00,.00		1,007,001.05	<u> </u>	14,077.44	<u> </u>		يلگ	2,007,400.70	<u> </u>	2,000,040
ESTIMATE OF NEEDS	FOR TH	E 2022-2023 FIS	CAL	, YEAR						Estimate of Needs by		Approved b County

Page 9

GRAND TOTAL - County General Fund

Total of Unrestricted Expenses for the County General, Schedule 8

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

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

EXHIBIT D

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Schedule 1, Current Balance Sheet - June 30, 2022			
		Amount	
ASSETS:			
Cash Balance June 30, 2022		\$	1,715,497.14
Investments		\$	-
TOTAL ASSETS		\$	1,715,497.14
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	42,563.25
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 8		\$	229,448.22
TOTAL LIABILITIES AND RESERVES		\$	272,011.47
CASH FUND BALANCE JUNE 30, 2022		\$	1,443,485.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	1,715,497.14
Schedule 2, Revenue and Requirements for 2021-2022			
	Detail	Ī	Total
REVENUE:			
		ור	

	 Douin	 10444
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,903,472.47	
Cash Fund Balance Transferred From Prior Years	\$ 86,221.26	
Miscellaneous Revenue Apportioned	\$ 2,693,424.98	
TOTAL REVENUE		\$ 4,683,118.71
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,010,184.82	
Reserves From Schedule 8	\$ 229,448.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,239,633.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,443,485.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,683,118.71

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

EXHIBIT D		IE OF NEEDS FOR						
Schedule 4: Revenue	20	20-2021 Account			202	1-2022 Account		
SOURCE		Actually		Amount		Actually		Over
SUURCE		Collected		Estimated		Collected		(Under)
9100, Local Revenues							_	
9122 Permits	\$	160.00		-	\$		\$	245.00
Total for Local Revenues	S	160.00	S	•	S	245.00	S	245.00
9200, State Revenues								
9204 Grants - State	\$	17,752.00	\$		\$	25,350.15	\$	25,350.15
9210 OTC - Diesel	\$	234,965.21	\$	-	\$	290,229.57	\$	290,229.57
9212 OTC - Gasoline tax	\$	740,852.72	\$	•	\$	771,083.46	\$	771,083.46
9213 OTC - Gross Production	\$	-	\$	-	\$	182,448.76	\$	182,448.76
9217 OTC-Motor Vehicle-COR	\$	405,428.55	\$	-	\$	435,141.74	\$	435,141.74
9218 OTC - Special	\$	97.81	\$	•	\$	108.83	\$	108.83
9232 OTC-Motor Vehicle CRIR	\$	252,096.90	\$	•	\$	276,736.90	\$	276,736.90
9233 OTC-Motor Vehicle CRF	\$	145,035.90	\$	-	\$	155,665.35	\$	155,665.35
9241 OTC- Motor Vechile CIRB	\$	476,606.83	\$	•	\$	229,203.31	\$	229,203.31
Total for State Revenues	S	2,272,835.92	\$	-	S	2,365,968.07	S	2,365,968.07
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	149,617.97	\$	•	\$	13,266.43	\$	13,266.43
Total for Federal Revenues	S	149,617.97		•	\$	13,266.43	S	13,266.43
9400, Miscellaneous Revenues		-v						
9403 Insurance Proceeds	\$	44,650.00	\$	•	\$	15,873.55	S	15,873.55
9407 Reimbursements of Expenditures	\$	702,252.06		-	\$	296,896.88		296,896.88
9411 Sale of County Owned Assets	\$	68,262.00		-	\$	1,120.00		1,120.00
9412 Sale of County Owned Property	\$	63,060.00		-	\$	•	\$	-
9415 Miscellaneous	\$	59,500.00		-	\$	55.05	\$	55.05
Total for Miscellaneous Revenues	\$	937,724.06		-	\$	313,945.48	Ś	313,945.48
TOTAL REVENUES FOR THE COUNTY HIGHWAY	JNR	ESTRICTED FUN	D					
Total Unrestricted Revenue	\$	3,360,337.95	\$	•	\$	2,693,424.98	\$	2,693,424.98
9216 OTC - Sales Tax	\$	-	\$	•	Ŝ	-,	\$	-
Restricted - Sales Tax Interest	\$	-	\$	•	\$	-	ŝ	-
Total Miscellaneous County Highway Unrestricted	S	3,360,337.95	S	-	S	2,693,424.98		2,693,424.98
Grand Total of All Revenues	\$	3,360,337.95	\$	-	S	2,693,424.98	_	2,693,424.98

September 19, 2022

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

Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing Estimate	Estimated by	Approved by
9100, Local Revenues	Estimate	Governing Board	Excise Board
9122 Permits	0.00%	¢	\$ -
Total for Local Revenues	0.0078	s -	<u> </u>
9200. State Revenues			
9204 Grants - State	0.00%	\$	s -
9210 OTC - Diesel	0.00%		\$ -
9212 OTC - Gasoline tax	0.00%		s -
9213 OTC - Gross Production	0.00%	The second s	<u> </u>
9217 OTC-Motor Vehicle-COR	0.00%		\$
9218 OTC - Special	0.00%		\$ -
9232 OTC-Motor Vehicle CRIR	0.00%		<u>s</u> -
9233 OTC-Motor Vehicle CRF	0.00%		\$ -
9241 OTC- Motor Vechile CIRB	0.00%	the second s	\$ -
Total for State Revenues		s -	s -
0300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		s -	s -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	s -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$-	\$
9412 Sale of County Owned Property	0.00%		\$.
9415 Miscellaneous	0.00%	\$ -	\$
Total for Miscellaneous Revenues		<u>\$</u>	\$
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRIC	TED 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		s -	S

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

EXHIBIT D ESTIMATE OF 1	NEEDS FOR :	2022-2023				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current	and All Prior	Years		· · · · · · · · · · · · · · · · · · ·		- <u></u>
CURRENT AND ALL PRIOR YEARS				2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	1,752,3
Opening Balance from Prior Year			\$	1,393,349.35	\$	1,393,3
Cash Fund Balance Transferred Out			\$	-	S	-,,-
Cash Fund Balance Transferred In			\$	510,123.12	\$	
Adjusted Cash Balance			\$	1,903,472.47	\$	358,9
Sources of Revenue						
9100 Local Revenues			\$	245.00	\$	
9200 State Revenues	· · · · · · · · · · · · · · · · · · ·		\$	2,365,968.07		
9300 Federal Revenues			\$	13,266.43	_	
9400 Miscellaneous Revenues			\$	313,945.48		
9500 Special Assessments			\$	-	\$	
All Other Revenues (Schedule 4)			\$	•	\$	
Cash Fund Balance Forward From Preceding Year			\$	86,221.26	\$	
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	2,779,646.24	\$	
TOTAL RECEIPTS AND BALANCE	\$	4,683,118.71	\$	358,9		
Warrants of Year in Caption			\$	2,967,621.57		271,79
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$	2,967,621.57	\$	271,79
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	1,715,497.14	\$	87,1
Reserve for Warrants Outstanding			\$	42,563.25	\$	9
Reserve for Interest on Warrants			\$		\$	
Reserves From Schedule 8			\$	229,448.22	\$	
TOTAL LIABILITES AND RESERVE			\$	272,011.47	\$	9
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	1,443,485.67	\$	86,2
Schedule 6: County Highway Unrestricted Fund Warrant Account of Curre	nt and All Pri	or Vears	_			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S		\$	191,073.34	5	191,0
Warrants Registered During Year	<u> </u>	3,010,184.82	_	81,681.03	_	3,091,8
TOTAL	<u> </u>	3,010,184.82		272,754.37		3,282,9
Warrants Paid During Year		2,967,621.57		271,794.37	·	3,239,4
Warrants Converted to Bonds or Judgements	<u> </u>		\$		s	0,007,1
Warrants Converted to Bonds of Judgements	\$		\$	-	ŝ	
Warrants Estopped by Statute		·	s		s	
TOTAL WARRANTS RETIRED	\$	2,967,621.57		271,794.37		3,239,4
TOTAL WARRANTS NETRED		42,563.25		960.00		43,5

Total for Expenses	N	et Appropriations	Warrants		Reserves	Approved by		
		July 1, 2022	Issued		Reserves	County Excise Board		
1100 Total Salaries	\$	1,150,211.78	\$ 1,010,422.42	\$	-	\$	139,789.36	
1200 Fringe Benefits	\$		\$ -	\$	-	\$	- · · -	
1300 Travel Related	\$	-	\$ -	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	2,974,686.83	\$ 1,682,888.14	\$	229,448.22	\$	1,148,571.73	
4100 Total Machinary & Equipment, Capital Outlay	\$	354,402.55	\$ 316,874.26	\$	-	\$	37,528.29	

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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								<u></u>
Schedule 8. Report Of Thor Year's Expenditures	021		FY ENDING					
		FISCAL YEAR ENDING JUNE 30, 2021					JUNE, 30 2022	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued	Since Lapsed			Original Appropriations
Dept: 0800, Commissioners								
1110 Full time salaries	\$	•	\$	-	\$	-	\$	13,558.48
2005 Maintenance & Operation	\$	291.46	\$	263.14	\$	28.32	\$	918.47
Total for Commissioners	\$	291.46	\$	263.14	\$	28.32	\$	14,476.95
Dept: 0810, 0810 - District #1								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	51,030.76
2005 Maintenance & Operation	\$	19,861.51	\$	11,744.94	\$	8,116.57	\$	201,635.37
4130 Lease/Rentals	\$	-	\$	•	\$	-	\$	18,828.46
Total for 0810 - District #1	S	19,861.51	\$	11,744.94	\$	8,116.57	\$	271,494.59
Dept: 0820, 0820 - District #2								
1110 Full time salaries	\$		\$	-	\$	-	\$	20,448.76
2005 Maintenance & Operation	\$	10,743.02	\$	6,499.58	\$	4,243.44	\$	323,383.52
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	14,892.84
Total for 0820 - District #2	\$	10,743.02	5	6,499.58	S	4,243.44	\$	358,725.12
Dept: 0830, 0830 - District #3								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	40,283.01
2005 Maintenance & Operation	\$	16,112.87	_	10,497.57	\$	5,615.30	Š	212,406.93
4130 Lease/Rentals	\$	-	Ŝ	-	\$	-	\$	16,681.25
Total for 0830 - District #3	s	16,112.87	S	10,497.57	S	5,615.30	Š	269,371.19
Dept: 4100, Highway District 1					<u> </u>		<u></u>	
2075 Project	\$		\$	-	\$	-	\$	
Total for Highway District 1	Ś	-	ŝ	-	S		Š	
Dept: 4200, Highway District 2							<u>IL×</u>	
2075 Project	\$	-	\$		\$	-	\$	127,368.84
Total for Highway District 2	<u> </u>	-	Ī		S	•	5	127,368.84
Dept: 4300, Highway District 3	الـــــــ		<u> </u>		يتشا		<u>II.</u>	12,,000.04
2075 Project	\$		15		\$		\$	22,430.24
Total for Highway District 3	S	-	ŝ		\$		\$	22,430.24
Dept: 6510, CIRB 2021-1			<u> </u>		<u> </u>		<u></u>	22,100.2
2005 Maintenance & Operation	\$	12,057.57	15	11,921.83	\$	135.74	\$	102,650.23
Total for CIRB 2021-1	- <u>s</u> -	12,057.57	-	11,921.83		135.74	Ŝ	102,650.23
Dept: 6520, CIRB 2021-2	<u>lL~</u>	14,001107	1.0	11,721.05		155./4	13	102,030,22
2005 Maintenance & Operation	\$	80,825.86	T¢	13,241.19	ie-	67,584.67	l e	59,644.50
Total for CIRB 2021-2	ŝ	80,825.86		13,241.19		67,584.67		59,644.50
Dept: 6530, CIRB 2021-3		00,025.00	<u> </u>	13,641.13		07,504.07	3	59,044.50
2005 Maintenance & Operation	\$	28,010.00	I¢.	27,512.78	¢	497.22	ll e	94 601 22
Total for CIRB 2021-3	- s	28,010.00		27,512.78		497.22		84,591.23 84,591.23
COUNTY HIGHWAY UNRESTRICTED FUND A			<u> </u>	4/ 10 14. / O	<u></u>	471.22	13	04,371.23
Sub-Total of Expenditures	S S	167,902.29	e	81,681.03	6	06 001 06		1 210 860 00
SUBJECT TO WARRANT ISSUE		107,902.29	1.3	01,081.03	<u> </u>	86,221.26	12	1,310,752.89
Total Provision for Interest on Warrants	\$		\$		6		1	
		-		-	\$	<u> </u>	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE						04 001 04		
	<u> </u>	167,902.29	15	81,681.03	5	86,221.26	5	1,310,752.

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

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		r	TISCAL TEAK	EN	DING JUNE 30,	202	.4			<u> </u>	FISCAL YEA	\mathbf{K}^2	022-2023
	Supplemental		Net Amount of		Warrants		Reserves Balance		Lapsed Balance		Needs as Estimated by		Approved by
	Adjustments		Appropriations		Issued		10001700	Known to be Unencumbered			Governing Board	County Excise Board	
)ept	: 0800, Commissione	rs						-					
\$	•	\$	13,558.48	\$		\$	-	\$	13,558.48	5	13,558.48	S	13,558.4
\$	4,351.44	\$	5,269.91	\$	4,161.39	\$	10.80	ŝ	1,097.72		1,126.04		1,126.
s	4,351.44	S	18,828.39		4,161.39		10.80		14,656.20		14,684.52		14,684.
ept	: 0810, 0810 - Distric	:t #1	·							<u>L.</u>			
5		\$	461,921.53	\$	404,293.11	\$	-	\$	57,628.42	s	57,628.42	\$	57,628
5	388,539.15	_	590,174.52	Ŝ	411,189.91	\$	48,499.71	\$	130,484.90		138,601.47	\$	138,601
\$		\$	147,828.46	\$	133,468.20	Š	-	\$	14,360.26		14,360.26	\$	14,360.
S	928,429.92	S		\$	948,951.22	Ś	48,499.71	Ŝ	202,473.58		210,590.15		210,590
)ept	: 0820, 0820 - Distric	_											
\$	243,000.00		263,448.76	\$	237,660.32	\$	-	\$	25,788.44	\$	25,788.44	\$	25,788
\$	405,760.24	\$	729,143.76	\$	300,311.84	ŝ	119,809.57	\$	309,022.35	_	313,265.79	\$	313,265
\$	97,000.00		111,892.84	\$	100,480.36	S	-	\$	11,412.48		11,412.48		11,412
s	745,760.24	S	1,104,485.36	S	638,452.52		119,809.57	S	346,223.27		350,466.71	S	350,466
)ept	: 0830, 0830 - Distric	:t #3											
\$	371,000.00		411,283.01	\$	368,468.99	\$	-	\$	42,814.02	s	42,814.02	\$	42,814.
\$	467,492.91	\$	679,899.84	\$	468,441.29	\$	32,928.14	\$	178,530.41		184,145.71	\$	184,145
\$	78,000.00		94,681.25			\$	•	\$	11,755.55		11,755.55		11,755
\$	916,492.91		1,185,864.10		919,835.98		32,928.14		233,099.98	_	238,715.28		238,715
)ent	: 4100, Highway Dis							<u> </u>		<u></u>			
\$	60,000.00			\$	38,144.70	\$	•	\$	21,855.30	\$	21,855.30	\$	21,855
<u>\$</u>	60,000.00			S	38,144.70		-	S	21,855.30			S	21,855
_	: 4200, Highway Dis	_			•			<u> </u>					
\$	38,015.58			\$	-	\$	-	\$	165,384.42	\$	165,384.42	\$	165,384
\$	38,015.58		165,384.42	S	-	S	-	\$	165,384.42	S	165,384.42	\$	165,384
Dept	: 4300, Highway Dis												
\$	165,000.00		187,430.24	\$	147,042.83	\$	-	\$	40,387.41	\$	40,387.41	\$	40,387
\$	165,000.00	_	187,430.24	S	147,042.83	S	-	\$	40,387.41	S	40,387.41	S	40,387
Dept	: 6510, CIRB 2021-1												
\$	80,895.93		183,546.16	\$	145,540.14	\$	•	\$	38,006.02	\$	38,141.76	\$	38,141
S	80,895.93			S	145,540.14		-	S	38,006.02	\$	38,141.76	S	38,141
Dept	: 6520, CIRB 2021-2	2											
\$	148,344.85		207,989.35	\$	69,471.39	\$	28,200.00	\$	110,317.96	\$	177,902.63	\$	177,902
S	148,344.85	\$	207,989.35	\$	69,471.39	\$	28,200.00	S	110,317.96	S	177,902.63	\$	177,902
	: 6530, CIRB 2021-3												
\$	81,257.40		165,848.63	\$	98,584.65	\$	-	\$	67,263.98	\$	67,761.20	\$	67,761
S	81,257.40		165,848.63		98,584.65		-	S	67,263.98	\$	67,761.20	\$	67,761
CO	UNTY HIGHWAY U												
S	3,168,548.27		4,479,301.16		3,010,184.82	S	229,448.22	S	1,239,668.12	S	1,325,889.38	S	1,325,889
SUI	BJECT TO WARRA	10.000											
\$	•	\$	•	\$	-	\$	<u> </u>	\$	-	\$		\$	
TO	TAL UNRESTRICT	ED F	EXPENSES FOR T		COUNTY HIG	HW	AY UNRESTRI	CT	ED FUND				
S	3,168,548.27	_	4,479,301.16		3,010,184.82		229,448.22		1,239,668.12	\$	1,325,889.38	\$	1,325,889
EST	IMATE OF NEEDS F	OR	THE 2022-2023 FIS	CAI	L YEAR						Estimate of		Approved by
											Needs by	1	County
UR	POSE:									1 0	ovenring Board	ll –	Excise Boa

4	Estimate of	1 4	Approved by
	Needs by		County
Go	venring Board		Excise Board
\$	1,325,889.38	\$	1,325,889.38
\$	-	\$	-
S	1,325,889.38	S	1,325,889.38
		Needs by Govenring Board \$ 1,325,889.38 \$ -	Needs by

EXHIBIT E ESTIMATE OF NEEDS FOR 2022-2023				0.
Schedule 1, Current Balance Sheet - June 30, 2022	45		_	
				A
ASSETS:				Amount
Cash Balance June 30, 2022			6	444.006
Investments			\$	444,225.3
TOTAL ASSETS			\$	-
LIABILITIES AND RESERVES:			\$	444,225.
Warrants Outstanding				
Reserve for Interest on Warrants			\$ \$	30,174.2
Reserves From Schedule 8			Ľ.	-
TOTAL LIABILITIES AND RESERVES			\$ \$	38,527.0
CASH FUND BALANCE JUNE 30, 2022			-	68,701.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	375,524.4
TOTAL ERDIETTICS, RESERVES AND CASH FUND BALANCE			\$	444,225.7
Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	353,112.35		
Cash Fund Balance Transferred From Prior Years	<u>\$</u>	10,369.98		
All Ad Valorem Tax Apportioned	s	265,352.87		
Miscellaneous Revenue Apportioned		8,200.46		
TOTAL REVENUE	11		\$	637,035.6
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	222,984.17		
Reserves From Schedule 8	s	38,527.06		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	ŝ	-		
TOTAL REQUIREMENTS	U		\$	261,511.2
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	375,524.4
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	637,035.6
		<u> </u>		
Schedule 3, Cash Fund Balance Analysis - June 30, 2022			[Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	<u> </u>		\$	8,200.4
Warrants Estopped, Cancelled or Converted			\$	•
Fiscal Year 2021-2022 Lapsed Appropriations			\$	341,160.3
Fiscal Year 2020-2021 Lapsed Appropriations	· · · · · · · · · ·		\$	10,369.9
Ad Valorem Tax Collections in Excess of Estimate			\$	23,003.2
TOTAL ADDITIONS			\$	382,734.
DEDUCTIONS:				
Supplemental Appropriations			\$	6,605.
Current Tax in Process of Collection			\$	299.9
TOTAL DEDUCTIONS			\$	6,905.
Cash Fund Balance as per Balance Sheet June 30, 2022			\$	375,828.

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EXHIBIT E

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

EXHIBIT E										
Schedule 4: Revenue	202	0-2021 Account		2021-2022 Account						
		Actually		Amount		Actually	Over			
SOURCE		Collected		Estimated		Collected	(Under)			
Ad Valorem Taxes										
9001 Current Tax	\$	236,297.53	\$	242,649.51	\$	242,349.60	\$	(299.91)		
9002 Prior Year	\$	16,070.49	\$	-	\$	18,111.51	\$	18,111.51		
9003 Back Year	\$	3,737.32			\$	4,891.76	\$	4,891.76		
Ad Valorem Tax Total	\$	256,105.34	\$	242,649.51	\$	265,352.87	\$	22,703.36		
9100, Local Revenues										
9115 Health Fees	\$	1,257.56	\$	-	\$	4,065.26	\$	4,065.26		
Total for Local Revenues	S	1,257.56	S	-	S	4,065.26	\$	4,065.26		
9400, Miscellaneous Revenues										
9407 Reimbursements of Expenditures	\$	80.00	\$	•	\$	2,495.20	\$	2,495.20		
9408 Rents/Lease of Public Property	\$	-	\$	-	\$	1,640.00	\$	1,640.00		
Total for Miscellaneous Revenues	\$	80.00	\$	-	\$	4,135.20	\$	4,135.20		
TOTAL REVENUES FOR THE HEALTH FUN	D									
Total Unrestricted Revenue	\$	1,337.56	\$	•	\$	8,200.46	\$	8,200.46		
9216 OTC - Sales Tax	\$	•	\$	-	\$	-	\$	-		
Restricted - Sales Tax Interest	\$	-	\$	•	\$	-	\$	-		
Total Miscellaneous Health	S	1,337.56	\$	-	\$	8,200.46	S	8,200.46		
Ad Valorem Tax	\$	256,105.34	\$	242,649.51	\$	265,352.87	\$	22,703.36		
Grand Total of All Revenues	S	257,442.90	\$	242,649.51	S	273,553.33	S	30,903.82		

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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EXHIBIT E	OR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	108.37%	\$ 262,625.73	\$ 262,625.73
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 262,625.73	\$ 262,625.73
9100, Local Revenues			
9115 Health Fees	0.00%	\$-	\$-
Total for Local Revenues		s -	s -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$-	\$-
9408 Rents/Lease of Public Property	0.00%	\$-	\$-
Total for Miscellaneous Revenues		s -	s -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	s -	\$ -
9216 OTC - Sales Tax	0.00%		s -
Restricted - Sales Tax Interest	90.00%	\$	
Total Miscellaneous Health		s -	s <u>-</u>
Ad Valorem Tax		\$ 262,625.73	\$ 262,625.73
Grand Total of All Revenues		\$ 262,625.73	
Surplus Cash from Schedule 3			\$ 375,828.73
Total Budget for Health Fund		\$ 638,454.46	\$ 638,454.46

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EXHIBIT E	FOR 2022-2023				
Schedule 5: Health Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		<u> </u>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$		\$	418,544.94
Opening Balance from Prior Year		\$	353,112.35	\$	353,112.35
Cash Fund Balance Transferred Out		\$		ŝ	
Cash Fund Balance Transferred In		\$	-	ŝ	
Adjusted Cash Balance		\$	353,112.35	Ŝ	65,432.59
Ad Valorem Tax Apportioned		\$	265,352.87	s	-
Miscellaneous Revenue (Schedule 4)		\$	8,200.46	\$	
Cash Fund Balance Forward From Preceding Year		\$	10,369.98		
Prior Expenditures Recovered		\$	-	\$	
TOTAL RECEIPTS		\$	283,923.31	\$	-
TOTAL RECEIPTS AND BALANCE		\$	637,035.66	\$	65,432.59
Warrants of Year in Caption		\$	192,809.94	\$	55,062.61
Interest Paid Thereon		\$	-	\$	
TOTAL DISBURSEMENTS		\$	192,809.94	\$	55,062.61
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		\$	444,225.72	\$	10,369.98
Reserve for Warrants Outstanding		\$	30,174.23	\$	•
Reserve for Interest on Warrants		\$	•	\$	•
Reserves From Schedule 8		\$	38,527.06	\$	•
TOTAL LIABILITES AND RESERVE		\$	68,701.29	\$	-
DEFICIT:		\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR		\$	375,524.43	\$	10,369.98
Schedule 6: Health Fund Warrant Account of Current and All Prior Years					
Schedule 6: Health Fund Warrant Account of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021		Total
	\$-	\$	31,016.74		31,016.74
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year	\$ - \$ 222,984.17	\$	31,016.74 24,045.87	\$	31,016.74 247,030.04
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption	\$ - \$ 222,984.17 \$ 222,984.17		31,016.74 24,045.87 55,062.61	\$ \$	31,016.74 247,030.04 278,046.78
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94	\$ \$ \$	31,016.74 24,045.87 55,062.61	\$ \$	31,016.74 247,030.04
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ -	\$ \$ \$	31,016.74 24,045.87 55,062.61	\$ \$ \$	31,016.74 247,030.04 278,046.78
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ -	\$ \$ \$	31,016.74 24,045.87 55,062.61	\$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61	\$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55 - - -
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61	% % % % % %	31,016.74 247,030.04 278,046.78 247,872.55 - - - 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61	\$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55 - - -
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61	% % % % % %	31,016.74 247,030.04 278,046.78 247,872.55 - - - 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	% % % % % %	31,016.74 247,030.04 278,046.78 247,872.55 - - - 247,872.55 30,174.23
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	S S S S S S S S S S	31,016.74 247,030.04 278,046.78 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	\$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55 - - - 247,872.55 30,174.23
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 102,659,406:00 Total Proceeds of Levy as Certified Additions:	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions:	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23	\$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	S S S S S S S S	31,016.74 247,030.04 278,046.78 247,872.55 - - 247,872.55 30,174.23 Amount 266,914.46
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	S S S S S S S S S S	31,016.74 247,030.04 278,046.78 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$\scientering 102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	S S	31,016.74 247,030.04 278,046.78 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55 - - 247,872.55 30,174.23 Amount 266,914.46 24,264.95 - 242,649.51
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$\science{102,659,406:00} Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax Deduct 2021 Tax Apportioned	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	S S S <td>31,016.74 247,030.04 278,046.78 247,872.55 - - 247,872.55 30,174.23 Amount 266,914.46 24,264.95 - 242,649.51 242,349.60</td>	31,016.74 247,030.04 278,046.78 247,872.55 - - 247,872.55 30,174.23 Amount 266,914.46 24,264.95 - 242,649.51 242,349.60
CURRENT AND ALL PRIOR YEARS Warrants Outstanding June 30 of Year in Caption Warrants Registered During Year TOTAL Warrants Paid During Year Warrants Converted to Bonds or Judgements Warrants Cancelled Warrants Estopped by Statute TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 102,659,406:00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax	\$ - \$ 222,984.17 \$ 222,984.17 \$ 192,809.94 \$ - \$ - \$ - \$ 192,809.94 \$ 30,174.23 2.600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 24,045.87 55,062.61 55,062.61 - - 55,062.61	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31,016.74 247,030.04 278,046.78 247,872.55 - - 247,872.55 30,174.23 Amount 266,914.46 24,264.95 - 242,649.51

Schedule 9: Health Fund Summary of Expenses			 		
Total for Expenses	Ne	t Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by nty Excise Board
1100 Total Salaries	\$	200,000.00	\$ 146,897.85	\$ 35,000.00	\$ 200,000.00
1200 Fringe Benefits	\$	-	\$ 	\$ •	\$ -
1300 Travel Related	\$	10,000.00	\$ 2,011.86	\$ 600.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$	146,605.46	\$ 74,074.46	\$ 2,927.06	\$ 140,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	246,066.16	\$ -	\$ -	\$ 288,150.16

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

EXHIBIT E

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

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE/	AR ENDING JUNE	30, 2	2021	FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2022 Original Appropriations
Dept: 5000, Public Health	,							
1110 Full time salaries	\$	31,000.00	\$	22,449.37	\$	8,550.63	_	200,000.00
1310 Travel	\$	600.00	\$	-	\$	600.00	\$	10,000.00
2005 Maintenance & Operation	\$	2,815.85	\$	1,596.50	\$	1,219.35	\$	140,000.00
4110 Capital Outlay	\$	-	\$	-	\$. •	\$	246,066.16
Total for Public Health	\$	34,415.85	S	24,045.87	\$	10,369.98	\$	596,066.16
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	34,415.85	\$	24,045.87	\$	10,369.98	\$	596,066.16
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND						· · ·
	\$	34,415.85	\$	24,045.87	S	10,369.98	\$	596,066.16

September 19, 2022

UNKS

_			FISCAL YEAR	EN	DING JUNE 30,	202	22				FISCAL YEA	R :	2022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	5000, Public Health	5		_		_							
\$	•	\$	200,000.00	\$	146,897.85	\$	35,000.00	\$	18,102.15	\$	200,000.00	\$	200,000.00
\$		\$	10,000.00	\$	2,011.86	\$	600.00	\$	7,388.14	\$	10,000.00	\$	10,000.00
<u>s</u>	6,605.46	\$	146,605.46	\$	74,074.46	\$	2,927.06	\$	69,603.94	\$	140,000.00	\$	140,000.00
\$	-	\$	246,066.16	\$	-	\$	-	\$	246,066.16	\$	300,000.00	\$	288,150.16
S	6,605.46	\$	602,671.62	\$	222,984.17	\$	38,527.06	S	341,160.39	S	650,000.00	S	638,150.10
HEA	LTH FUND ACCOU	UNI											
S	6,605.46	S	602,671.62	S	222,984.17	S	38,527.06	S	341,160.39	S	650,000.00	S	638,150.10
SUB.	JECT TO WARRAN	I TV	SSUE										
\$	-	\$	•	\$	•	\$		\$	-	\$	-	\$	-
TOT	AL UNRESTRICT	D F	EXPENSES FOR T	HE	HEALTH FUNI	D							
\$	6,605.46	S	602,671.62	\$	222,984.17	S	38,527.06	S	341,160.39	\$	650,000.00	S	638,150.1
ESTI	MATE OF NEEDS F	OR '	THE 2022-2023 FIS	CAL	. YEAR						Estimate of Needs by		Approved by County
PURP	OSE.									l G	ovenring Board		Excise Board

OKPOSE Total of Unrestricted Expenses for the Health, Schedule 8 \$ 639,167.10 \$ 627,317.26 \$ \$ Total of Restricted Sales Tax Expenses for the Health, Schedule 8A -\$ 10,832.90 \$ 10,832.90 Pro rata share of County Assessor's Budget as determined by County Excise Board 650,000.00 S 638,150.16 \$ **GRAND TOTAL - Health Fund**

EXHIBIT E

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

EXHIBIT "G"	Page 2
Schedule 1, 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	<u>\$</u>
Unmatured	<u>\$</u>
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	<u> </u>
Unmatured	\$
Interest Earnings 2021-2022:	<u>\$</u>
Coupons Paid Through 2021-2022:	\$-
Interest Earned But Unpaid 6-30-2022:	
Matured	<u>s</u> -
Unmatured	<u> </u>

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

XHIBIT "G"	Turne 20, 2022	Not Af	Feating Horr	esteads]
Chedule 2, Detail of Judgement Indebtedness as of udgements For Indebtedness Originally Incurred A	fter January 8	1937	lecting riom			2 41		
N FAVOR OF	Nan		T		1		1	
IN FAVOR OF BY WHOM OWNED	Nan		╢		} ────		╢	
PURPOSE OF JUDGEMENT	Tit				 		╂	
Case Number	Num		╟				╢────	
NAME OF COURT	Nan		╢─────				1	
Date of Judgement	Dat				╢────			
Principal Amount of Judgement	- I S		I S		\$	•	\$	-
Tax Levies Made	- S		ŝ	-	S		\$	-
Principal Amount Provided for to June 30, 2021	- <u> </u>	-	ŝ	-	S	-	\$	-
Principal Amount Provided for In 2021-2022	S	-	ŝ		\$		\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u> </u>	-	\$	-	\$	•	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	L YEAR 2022	2-2023	ندي ۽ معالم					
Principal 1/3	\$	•	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
FOR ALL JUDGEMENTS REPORTED:								
LEVIED FOR BUT UNPAID JUDGEMENT	OBLIGATIO	NS						
OUTSTANDING JUNE 30, 2021:								
Principal	\$	-	\$	-	\$		\$	-
Interest	\$	-	\$	-	\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE LEVI	ED FOR:							
Principal	\$	-	\$	-	S	•	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE PAID):							
Principal	\$	•	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	
LEVIED BUT UNPAID JUDGEMENT OBLI	IGATIONS							
OUTSTANDING JUNE 30, 2022:								
Principal	\$	-	S	•	\$	-	\$	-
Interest	\$	-	\$	•	\$	-	\$	-
	ŝ		S		\$		1 S	

Schedule 3, Prepaid Judgements as of June 30, 2022	<u></u>			
Prepaid Judgements On Indebtedness Originating After Januar	y 8, 1937	_		
NAME OF JUDGEMENT	Na	me	·	
CASE NUMBER	Nur	nber		
NAME OF COURT	Na	ime		
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 Jud	gement Indebto	edness as of J	une 30, 2022	- Not Affe	ecting Hom	iesteads (Ne	w) (Contin	iued)	
							┨		TOTA	
		·····							ALL	
					Ĺ				JUDGEM	ENTS
\$	- \$	<u> </u>	- \$		\$		\$		<u> </u>	
\$	- \$				\$		\$		s S	
<u> </u>					\$		\$		\$	
				-						
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\$	- \$		- \$	-	\$	-	\$		\$	
\$	- \$		- \$	-	\$		\$	-	\$	
Schedule 3,	, Prepaid Judg	gements as of J	une 30, 2022	(Continued)						
									TOTA	
									ALL PRE	
									JUDGEM	<u>IENT</u>
	8				\$		\$		\$	_
<u> </u>			- \$	-	11 30	-	Π.Ψ		ΠΨ	
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

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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	SINKIN	IG FUND
	Detail	Extension
Cash on Hand June 30, 2021		\$-
Investments Since Liquidated	<u> </u>	_
COLLECTED AND APPORTIONED:		
2020 and Prior Ad Valorem Tax	\$ 0.4	5
2021 Ad Valorem Tax		
Protest Tax Refunds		
All Other Receipts		
TOTAL RECEIPTS		\$ 0.45
TOTAL RECEIPTS AND BALANCE		\$ 0.45
DISBURSEMENTS:		
Coupons Paid	- S	
Transferred to Other Funds	\$ 0.4	5
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		\$ 0.45
CASH BALANCE ON HAND JUNE 30, 2022		

Schedule 5, Sinking Fund Balance Sheet				_			
		SINKING FUND					
	Det	ail	Extension	-			
Cash Balance on Hand June 30, 2022		\$	-	. 7			
Legal Investments Properly Maturing	\$		·····				
Judgements Paid to Recover By Tax Levy	\$		·····				
TOTAL LIQUID ASSETS (In Extension Column)		<u>s</u>	•	_			
DEDUCT MATURED INDEBTEDNESS:							
a. Past-Due Coupons	\$						
b. Interest Accrued Thereon	\$						
c. Past-Due Bonds	\$						
d. Interest Thereon After Last Coupon	<u> </u>						
e. Fiscal Agency Commission on Above							
f. Judgements and Interest Levied for But Unpaid	S						
TOTAL Items a. Through f. (To Extension Column)							
BALANCE OF ASSETS SUBJECT TO ACCRUALS		Š					
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		<u>\$</u>	-	_			

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

EXHIBIT "G"

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Schedule 6, Estimate of Sinking Fund Needs			
	SINK	ING FUND	
	Computed By	Provided By	/
	Governing Board	d Excise Board	1
Interest Earnings On Bonds	S -		-
Accrual on Unmatured Bonds		<u> </u>	-
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -	-
Annual Accrual on Unpaid Judgements	-	\$ -	-
Interest on Unpaid Judgements	\$ -	- S -	-
Annual Accrual From Exhibit KK	<u> </u>	\$ -	-
TOTAL SINKING FUND PROVISION	\$ -	- S -	-

Gross Value \$	0.00			
Net Value \$	An	nount		
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 Collect	ction or		\$	-
Excess Collections			\$	-

Schedule 9, Sinking Fund Investments												
	Investments				LIQUIDATIONS				Barred		Investments	
INVESTED IN	on Hand	on Hand		Since		By Collections		ortized	by		on Hand	
	June 30, 2	021	Purchased		of Cost		Premium		Court Order		June 30, 2021	
	\$	•	\$	-	\$	-	\$	-	S	-	\$	•
	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	
	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
	\$	-	\$	-	\$	•	\$	•	\$	-	\$	-
	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
	S	•	\$	-	\$	•	\$	-	\$	•	\$	•
	\$	•	\$	-	\$	•	\$		\$	-	S	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL INVESTMENTS	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-

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				
	2021-2022 ACCOU	INT		
Source	ACTUALLY	JALLY		
	COLLECTED			
Ad Valorem Taxes				
9003, Back Year	\$	0.45		
Total for Ad Valorem Taxes	\$	0.45		
TOTAL REVENUES FOR THE FUND				
Grand Total Sinking Fund	S	0.45		

......

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

EXHIBIT "I" TOTALS	. 110174	TE OF NEEDS I	UK.	2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:							_	
Cash Balances							\$	3,707,353.99
Investments							\$	-
TOTAL ASSETS		\$	3,707,353.99					
LIABILITIES AND RESERVES:	l		5,701,500.57					
Warrants Outstanding							\$	475,249.47
Reserve for Interest on Warrants							\$	475,249.47
Reserves From Schedule 3				·····			\$	467,315.22
TOTAL LIABILITIES AND RESERVES		·····		······································	-		\$	942,564.69
CASH FUND BALANCE JUNE 30, 2022		\$	2,764,789.30					
TOTAL LIABILITIES, RESERVES AND CASH FU		Ś	3,707,353.99					
TOTAL PARENTIES, RESERVES AND CASH TO	v							
Schedule 5: Special Revenue Funds Balance Sheet of	Curre	nt and All Prior	Vears					
CURRENT AND ALL PRIOR YEARS	cuit		i cai s			2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021					\$		\$	3,897,027.23
Opening Balance from Prior Year					\$	3,817,511.17		3,817,511.17
Cash Fund Balance Transferred Out					3 \$	19,586.69		5,617,511.17
Cash Fund Balance Transferred Un					\$	34,211.69	\$	
					\$	3,832,136.17		79,516.06
Adjusted Cash Balance					3 \$	3,032,130.17	3 \$	79,510.00
Ad Valorem Tax Apportioned To Year In Caption			·		3		9	
Sources of Revenue					e	07 105 29	6	17 200 26
9000 Interest, Mortgage Tax					\$	27,195.38		17,329.36
9100 Local Revenues					\$	2,769,518.03	3	1,585,067.20
9200 State Revenues					\$	167,519.69	3	277,822.22
9300 Federal Revenues					\$	45,300.00		2,195,344.98
9400 Miscellaneous Revenues					\$	24,326.13		5,297.75
9500 Special Assessments					\$	-	\$	· ·
9600 Other Revenues					\$	•	\$	
9700 School Revenues					\$	-	\$	
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	•
Cash Fund Balance Forward From Preceding Year					\$	12,587.12	\$	-
Prior Expenditures Recovered					\$	-	\$	•
TOTAL RECEIPTS					\$	3,046,446.35		-
TOTAL RECEIPTS AND BALANCE					\$	6,878,582.52		79,516.06
Warrants of Year in Caption					\$	3,171,228.53		66,043.94
Interest Paid Thereon					\$	•	\$	-
TOTAL DISBURSEMENTS					\$	3,171,228.53		66,043.94
CASH BALANCE JUNE 30, 2022					\$	3,707,353.99		13,472.12
Reserve for Warrants Outstanding					\$	475,249.47		885.00
Reserve for Interest on Warrants					\$	•	\$	-
Reserves From Schedule 8					\$	467,315.22	\$	-
TOTAL LIABILITES AND RESERVE					\$	942,564.69	\$	885.00
DEFICIT:					\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR					\$	2,764,789.30	\$	12,587.12
Schedule 9: Special Revenue Funds Summary of Exp								
Total for Expenses		Appropriations		Warrants		Reserves		Approved by
•	-	July 1, 2022		Issued				inty Excise Board
1100 Total Salaries	\$	474,387.33	\$	443,592.48			\$	30,794.85
1200 Fringe Benefits	\$	-	\$		5		\$	-
1300 Travel Related	\$	- 6,050,439.61	\$ \$	3,186,844.23	\$	-	\$	-
2005 Total Maintenance & Operations	<u>\$</u> <u>\$</u>	467,315.22	<u>\$</u> \$	2,407,732.33				
	4110 Machinary & Equipment, Capital Outlay \$ - \$							
All Other Expenses	\$		\$	16,041.29			\$	1,104.08
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	5	6,541,972.31	5	3,646,478.00	15	467,315.22	_	2,439,631.26

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

-1103	COU	NTY	BRIDGE AND R	OAD	IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022		_			
ASSETS:			·		
Cash Balances				\$	697,117.31
nvestments		\$	-		
FOTAL ASSETS		\$	697,117.31		
LIABILITIES AND RESERVES:					
Warrants Outstanding				\$	
Reserve for Interest on Warrants				\$	-
Reserves From Schedule 3				\$	27,000.00
FOTAL LIABILITIES AND RESERVES				\$	27,000.00
CASH FUND BALANCE JUNE 30, 2022				\$	670,117.31
FOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	697,117.31			
Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Cu	rrent and All Prior	Years	5		
CURRENT AND ALL PRIOR YEARS	1		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$	-	\$	678,131.52
Opening Balance from Prior Year		\$	677,131.52	\$	677,131.52
Cash Fund Balance Transferred Out		\$	-	\$	
Cash Fund Balance Transferred In		\$	-	ŝ	-
Adjusted Cash Balance		\$	677,131.52	\$	1,000.00
Ad Valorem Tax Apportioned To Year In Caption		\$		ŝ	-
Sources of Revenue		<u> </u>		╟┷╌	
9000/Interest, Mortgage Tax		\$	5,144.58	\$	13,789.77
9100 Local Revenues		\$	5,144.50	ŝ	13,769.77
9200 State Revenues			151 207 07	\$	202 272 27
		\$	151,327.87		202,372.37
9300 Federal Revenues		\$	•	<u>\$</u> \$	
9400 Miscellaneous Revenues		\$			
9500 Special Assessments		\$		\$	<u> </u>
9600 Other Revenues		\$		\$	•
9700 School Revenues		\$		\$	•
All Other Non-Tax Revenues		\$		\$	-
Sales Tax and Sales Tax Interest	·	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year		\$	1,000.00		-
Prior Expenditures Recovered		\$	-	\$	-
TOTAL RECEIPTS		\$	157,472.45		-
TOTAL RECEIPTS AND BALANCE		\$	834,603.97	\$	1,000.00
Warrants of Year in Caption		\$	137,486.66	\$	
Interest Paid Thereon		\$	•	\$	-
TOTAL DISBURSEMENTS		\$	137,486.66	\$	-
CASH BALANCE JUNE 30, 2022		\$	697,117.31	\$	1,000.00
Reserve for Warrants Outstanding		\$		\$	-
Reserve for Interest on Warrants		\$	-	\$	
Reserves From Schedule 8		\$	27,000.00		•
TOTAL LIABILITES AND RESERVE		\$	27,000.00		·····
DEFICIT:		Š		ŝ	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR		\$	670,117.31	\$	1,000.00
		<u></u>		<u>وي شوال</u>	
Schedule 9: County Bridge And Road Improvement Fund Summary of Expension			•		
Total for Expenses July 1, 2022	Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries \$ - \$		\$	<u> </u>	5	-
1200 Fringe Benefits \$ - \$		\$		\$	
1300 Travel Related \$ - \$		\$		\$	
2000 Total Maintenance & Operations \$ 824,610.37 \$		\$	27,000.00	\$	660,123.71
	and the second	_	27,000.00	\$	
	_ 1	18			
4100 Total Machinary & Equipment, Capital Outlay \$ - \$ All Other Expenses \$ - \$		\$ \$		\$	

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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• • • • • •	ESTIMATE OF NEEDS I	FOR 2022-2023				- 480 55
I-1201						911 PHONE FEE
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	300,695.02
Investments					\$	-
TOTAL ASSETS					\$	300,695.02
LIABILITIES AND RESERVES:						
Warrants Outstanding			-		\$	2,161.39
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	4,308.54
TOTAL LIABILITIES AND RESERVES					\$	6,469.93
CASH FUND BALANCE JUNE 30, 2022	· · · · · · · · · · · · · · · · · · ·				\$	294,225.0
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE				\$	300,695.02
Schedule 5: 911 Phone Fees Fund Balance Sheet of	Current and All Prior Y	ears				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21		\$	-	\$	260,252.30
Opening Balance from Prior Year			\$	249,088.50	\$	249,088.50
Cash Fund Balance Transferred Out			\$	6,000.00	\$	-
Cash Fund Balance Transferred In			\$	14,625.00	\$	-
Adjusted Cash Balance			\$	257,713.50	\$	11,163.80
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	211,582.33	\$	212,627.22
9200 State Revenues			\$	1,900.00		-
9300 Federal Revenues			\$	45,300.00	\$	39,882.98
9400 Miscellaneous Revenues			\$	50.99	\$.	75.00
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest			\$		\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	*
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	258,833.32	\$	-
TOTAL RECEIPTS AND BALANCE			\$		\$	11,163.80
Warrants of Year in Caption			\$	215,851.80	\$	11,163.80
Interest Paid Thereon			\$		\$	-
TOTAL DISBURSEMENTS			\$	215,851.80		11,163.80
CASH BALANCE JUNE 30, 2022			\$	300,695.02		-
Reserve for Warrants Outstanding			\$	2,161.39	\$	-
Reserve for Interest on Warrants -						
Reserves From Schedule 8 \$ 4,308.54						
TOTAL LIABILITES AND RESERVE \$ 6,469.93						
DEFICIT: \$ -						
CASH BALANCE FORWARD TO NEXT YEAR			\$	294,225.09	\$	-
Schedule 9: 911 Phone Fees Fund Summary of Expe	nses					
	Net Appropriations	Warrants		×		Approved by
Total for Expenses	July 1, 2022	Issued		Reserves	Cou	inty Excise Boar
1100 Total Salaries	\$ -	\$ -	\$	-	\$	
1200 Fringe Benefits	s -	\$ -	ŝ		\$	

	(<u> </u>		1			۳.	
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	•
1300 Travel Related	\$	•	\$	-	\$ -	\$	-
2000 Total Maintenance & Operations	\$	499,029.45	\$	218,013.19	\$ 4,308.54	\$	276,707.72
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ •	\$	
All Other Expenses	\$	-	\$	•	\$ -	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	499,029.45	\$	218,013.19	\$ 4,308.54	\$	276,707.72
S.A. and J. Form 2621 PO1 Entity Addin County 01					 		

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

	ESTIMATE OF NEEDS	FOR 2022-2023		455F55		EVOLVING FEE
I-1204 Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	14,310.30
Investments					s	-
TOTAL ASSETS					\$	14,310.30
LIABILITIES AND RESERVES:				ا وم بر منظر در	Ľ.	
Warrants Outstanding		· ···			\$	357.00
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES	·····				\$	357.00
CASH FUND BALANCE JUNE 30, 2022	·····				\$	13,953.30
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE				\$	14,310.30
	· · · · · · · · · · · · · · · · · · ·	······································				
Schedule 5: Assessor Revolving Fee Fund Balance S	Sheet of Current and A	ll Prior Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21		\$	-	\$	13,053.99
Opening Balance from Prior Year			\$	12,841.01	\$	12,841.01
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$	•	\$	-
Adjusted Cash Balance			\$	12,841.01	\$	212.98
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	2,480.00	\$	3,199.00
9200 State Revenues			\$	-	\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$	•	\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest		· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	2,480.00	\$	-
TOTAL RECEIPTS AND BALANCE			\$	15,321.01	\$	212.98
Warrants of Year in Caption Interest Paid Thereon			\$	1,010.71	\$	212.98
			<u> </u>	-	\$	-
TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022		·	\$	1,010.71		212.98
Reserve for Warrants Outstanding			\$	14,310.30	The second s	(0.00)
Reserve for Interest on Warrants			\$	357.00		-
Reserves From Schedule 8		·	\$	-	\$	-
TOTAL LIABILITES AND RESERVE			<u> </u>	-	\$	-
DEFICIT:			<u> </u>	357.00	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	-	\$	(0.00)
OTHER DEPICTOR TO ALL THERE			\$	13,953.30	\$	
Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses					n
	Net Appropriations	Warran	is I		r	Approved by
Total for Expenses	July 1, 2022	Issued	-	Reserves		ty Excise Board
1100 Total Salaries	<u> </u> \$ -	\$	- \$		<u>s</u>	J LACISC DUALU
1200 Fringe Benefits	<u>s</u> -	S	- \$		\$	
1300 Travel Related	\$ -	\$	- \$	-	\$	
2000 Total Maintenance & Operations	\$ 15,136.01		67.71 \$		\$	13,768.30
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- \$		\$	
All Other Expenses	\$-	\$	- \$		\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 15,136.01		67.71 \$	-	\$	13,768.30
S.A. and J. Form 2631P01 Entity: Advis County 01						

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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

I-1208 Schedule 1: Current Balance Sheet - June 30, 2022 -ASSETS: Cash Balances Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 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 TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022 Reserve for Warrants Outstanding Reserve for Interest on Warrants **Reserves From Schedule 8** TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR

Schedule 9: County Clerk Lien Fee Fund Summary of	Expe	nses						
Total for Former and	Net	Net Appropriations		Warrants		Reserves		Approved by
Total for Expenses	J	uly 1, 2022		Issued		Reserves	Coun	ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	21,862.96	\$	3,506.28	\$	500.00	\$	17,856.68
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	21,862.96	\$	3,506.28	\$	500.00	\$	17,856.68
							<u> </u>	

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 38

ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR	2022-2023 NTY CLERK RECORDS MAN	CENTENT A	סס רווא	ESERVATION
	NIY CLERK RECORDS MAN	AGEMENTA		ESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:				
		T	\$	72,940.54
Cash Balances	· · · · · · · · · · · · · · · · · · ·		\$	
TOTAL ASSETS			\$	72,940.54
LIABILITIES AND RESERVES:		<u> </u>	<u> </u>	/2,210101
Warrants Outstanding		1	\$	
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	3,899.00
TOTAL LIABILITIES AND RESERVES			\$	3,899.00
CASH FUND BALANCE JUNE 30, 2022			\$	69,041.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	72,940.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			.	12,940.54
Schedule 5: County Clerk Records Management And Preservation Fund Balan	ce Sheet of Current and All P	rior Years]
CURRENT AND ALL PRIOR YEARS		21-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-]	\$	52,818.86
Opening Balance from Prior Year	\$	52,818.86	\$	52,818.86
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	52,818.86	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	42,492.00	\$	40,662.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		Ŝ	-
TOTAL RECEIPTS	S	42,492.00	\$	
TOTAL RECEIPTS AND BALANCE	<u> </u>	95,310.86	Ŝ	-
Warrants of Year in Caption	<u>\$</u>	22,370.32	\$	-
Interest Paid Thereon	<u>\$</u>		\$	-
TOTAL DISBURSEMENTS		22,370.32	\$	-
CASH BALANCE JUNE 30, 2022	S	72,940.54	<u>s</u>	-
Reserve for Warrants Outstanding	<u> </u>		\$	
Reserve for Interest on Warrants	\$		\$	
December From Oct. 11.0			Ψ	-

Reserves From Schedule 8 \$ 3,899.00 \$ -TOTAL LIABILITES AND RESERVE \$ 3,899.00 \$. DEFICIT: \$ \$ -CASH BALANCE FORWARD TO NEXT YEAR \$ 69,041.54 \$ -Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses Net Appropriations Warrants Approved by Total for Expenses Reserves July 1, 2022 Issued County Excise Board 1100 Total Salaries

\$ \$ \$ \$ -• 1200 Fringe Benefits \$ \$ \$ \$ ---• 1300 Travel Related \$ \$ \$ \$ ---2000 Total Maintenance & Operations 90,925.86 \$ \$ 22,370.32 \$ 3,899.00 \$ 64,656.54 4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ -• All Other Expenses \$ \$ \$ \$ -. . TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 90,925.86 \$ 22,370.32 \$ 3,899.00 \$ 64,656.54

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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

J	ESTIMATE OF NEEDS	FOR 2022-2023				-
I-1210						JAIL
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	179,743.12
Investments					Ŝ	-
TOTAL ASSETS					\$	179,743.12
LIABILITIES AND RESERVES:					<u> </u>	
Warrants Outstanding					\$	13,270.60
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3		· · · · · · · · · · · · · · · · · · ·			\$	5,945.51
TOTAL LIABILITIES AND RESERVES					\$	19,216.11
CASH FUND BALANCE JUNE 30, 2022					\$	160,527.01
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				S	179,743.12
					<u> </u>	117,145,12
Schedule 5: Jail Fund Balance Sheet of Current and A	All Prior Years					
CURRENT AND ALL PRIOR YEARS			<u>, </u>	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	-	\$	80,899.09
Opening Balance from Prior Year			\$	60,597.96		
Cash Fund Balance Transferred Out			\$	00,397.90	\$	60,597.96
Cash Fund Balance Transferred In			<u> </u>	6,000.00	\$	
Adjusted Cash Balance			lange and the second se		_	-
Ad Valorem Tax Apportioned To Year In Caption			\$ \$	66,597.96	\$	20,301.13
Sources of Revenue			3		<u> </u>	•
9000 Interest, Mortgage Tax			<u> </u>			
9100 Local Revenues		· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
			\$	852,294.30	\$	578,102.58
9200 State Revenues			\$	-	\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$	-	\$	4
9500 Special Assessments			\$	-	\$	•
9600 Other Revenues			\$	-	\$	•
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	2,657.30	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	854,951.60		-
TOTAL RECEIPTS AND BALANCE			\$	921,549.56	\$	20,301.13
Warrants of Year in Caption			\$	741,806.44	\$	17,643.83
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	741,806.44	\$	17,643.83
CASH BALANCE JUNE 30, 2022			\$	179,743.12	\$	2,657.30
Reserve for Warrants Outstanding			\$	13,270.60	\$	
Reserve for Interest on Warrants			\$	•	S	-
Reserves From Schedule 8			\$	5,945.51	\$	
TOTAL LIABILITES AND RESERVE			\$		\$	-
DEFICIT:			\$	-	Ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$	160,527.01	\$	2,657.30
	·····					
Schedule 9: Jail Fund Summary of Expenses						<u></u>
Testal for Demonstrate	Net Appropriations	Warrants		-		Approved by
Total for Expenses	July 1, 2022	Issued) I I	Reserves		ity Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	S S	-
1200 Fringe Benefits	\$ -	\$ -	\$		\$	
1300 Travel Related	\$ -	\$ -	Ŝ		\$	
2000 Total Maintenance & Operations	\$ 855,998.92	\$ 755,077.04	\$	5,945.51	\$	97,633.67
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$		\$	
All Other Expenses	\$ -	\$ -	S	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR				5,945.51	Ŝ	97,633.67
S.A. and I. Form 2631R01 Entity: Adair County, 01			<u>11 – – – – – – – – – – – – – – – – – – </u>			97,033.07

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

COURT CLERK PAYROLL

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I-1211		COU	RT CI	ERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	22,992.96
Investments			\$	-
TOTAL ASSETS			\$	22,992.96
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	1,410.88
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	1,410.88
CASH FUND BALANCE JUNE 30, 2022			\$	21,582.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	22,992.96
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	\$	-	\$	37,668.00
Opening Balance from Prior Year	\$	33,714.34	\$	33,714.34
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	33,714.34	\$	3,953.66
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	139,850.00	\$	170,261.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	- 15		\$	-
9600 Other Revenues	- \$		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	- 15		S	
Sales Tax and Sales Tax Interest	- 15	-	S	
Cash Fund Balance Forward From Preceding Year	- 5	0.00	5	
Prior Expenditures Recovered	\$		Ŝ	-
TOTAL RECEIPTS	<u> </u>	139,850.00		-
TOTAL RECEIPTS AND BALANCE	- \$	173,564.34		3,953.66
Warrants of Year in Caption	\$	150,571.38		3,953.66
Interest Paid Thereon	\$		ŝ	
TOTAL DISBURSEMENTS	- 5	150,571.38	1 s	3,953.66
CASH BALANCE JUNE 30, 2022	<u> </u>	22,992.96	1 e	0.00
Reserve for Warrants Outstanding	<u> </u>	1,410.88		0.00
Reserve for Interest on Warrants			\$ \$	
Reserves From Schedule 8			5	
TOTAL LIABILITES AND RESERVE	<u>\$</u> \$	1 410 00	a second s	
DEFICIT:	-	1,410.88	5	
CASH BALANCE FORWARD TO NEXT YEAR	- \$	21,582.08	11	0.00
CIGA DI MINDI I ONTAND I O INDATI I DAN		21,302.08	11-2	0.00

Schedule 9: Court Clerk Payroll Fund Summary of Ex	cpenses				
Total for Expenses	Net Appropriation July 1, 2022	ons	Warrants Issued	Reserves	pproved by y Excise Board
1100 Total Salaries	\$ 173,564.	34 \$	151,982.26	\$ -	\$ 21,582.08
1200 Fringe Benefits	\$-	\$	-	\$ -	\$ -
1300 Travel Related	\$-	\$	-	\$ -	\$ •
2000 Total Maintenance & Operations	\$-	\$	•	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$		\$ -	\$ -
All Other Expenses	\$-	\$	-	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 173,564.	34 \$	151,982.26	\$ -	\$ 21,582.08

S.A. and I. Form 2631R01 Entity: Adair County, 01

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

-1213			_	FLOOD PLAI
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:				
Cash Balances			\$	1,068.0
nvestments			\$	-
TOTAL ASSETS			\$	1,068.0
LABILITIES AND RESERVES:				
Varrants Outstanding		•	\$	-
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
OTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2022			\$	1,068.0
OTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	1,068.0
chedule 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	\$	-	\$	1,068.0
Opening Balance from Prior Year	\$	1,068.00	\$	1,068.0
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	1,068.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
ources of Revenue				
0000 Interest, Mortgage Tax	\$	-	\$	-
2100 Local Revenues	\$	-	\$	_195.0
200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	-
0400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	-
0600 Other Revenues	\$	-	\$	-
0700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
ales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,068.00	\$	-
Varrants of Year in Caption	\$		\$	-
nterest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	1,068.00	\$	
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	Ŝ		\$	-
DEFICIT:	\$		Ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,068.00	\$	-
	Ilnin		<u></u>	
Schedule 9: Flood Plain Fund Summary of Expenses				
venedule 7. 1 1000 1 failt 1 und Suffilliary of Expenses	Ĩ	Reserves		Approved by
Cotal for Expenses Warrants		VC3CI ACV	[[Cou	nty Excise Bo
Net Appropriations Warrants July 1, 2022 Issued				
Net Appropriations Warrants July 1, 2022 Issued 1100 Total Salaries \$ -	\$		\$	-
Total for ExpensesNet Appropriations July 1, 2022Warrants Issued1100 Total Salaries\$ - \$ -1200 Fringe Benefits\$ - \$ -	\$		\$ \$	
Total for ExpensesNet Appropriations July 1, 2022Warrants Issued1100 Total Salaries\$ - \$ -1200 Fringe Benefits\$ - \$ -1300 Travel Related\$ - \$ -	\$ \$		\$ \$ \$	
Total for ExpensesNet Appropriations July 1, 2022Warrants Issued1100 Total Salaries\$ - \$ -1200 Fringe Benefits\$ - \$ -1300 Travel Related\$ - \$ -2000 Total Maintenance & Operations\$ 1,068.00 \$ -	\$ \$ \$		\$ \$ \$	- - 1,068.
Total for ExpensesNet Appropriations July 1, 2022Warrants Issued1100 Total Salaries\$ - \$ -1200 Fringe Benefits\$ - \$ -1300 Travel Related\$ - \$ -	\$ \$	-	\$ \$ \$	

S.A. and I. Form 2631R01 Entity: Adair County, 01

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

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances \$. Investments \$ -TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$. **Reserves From Schedule 3** \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ -TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ -Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS PRE-2021 2021-22 Cash Balance Reported to Excise Board June 30, 2021 1.000.00 \$. \$ Opening Balance from Prior Year \$ \$ -Cash Fund Balance Transferred Out \$ \$ -Cash Fund Balance Transferred In \$ S -Adjusted Cash Balance \$ \$ 1,000.00 -Ad Valorem Tax Apportioned To Year In Caption Ŝ \$ -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 \$ 115.00 \$ -Prior Expenditures Recovered \$ \$ _ TOTAL RECEIPTS \$ 115.00 \$ TOTAL RECEIPTS AND BALANCE \$ 115.00 \$ 1,000.00 Warrants of Year in Caption \$ 115.00 \$ Interest Paid Thereon \$ \$ TOTAL DISBURSEMENTS \$ 115.00 \$ CASH BALANCE JUNE 30, 2022 \$ \$ 1,000.00 Reserve for Warrants Outstanding S \$ 885.00 • Reserve for Interest on Warrants \$ \$ • . **Reserves From Schedule 8** \$ \$ -TOTAL LIABILITES AND RESERVE \$ \$ 885.00 -DEFICIT: \$ \$ CASH BALANCE FORWARD TO NEXT YEAR \$ S 115.00 Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses Warrants Net Appropriations Approved by Total for Expenses Reserves July 1, 2022 Issued County Excise Board 1100 Total Salaries 3 \$ \$. \$ 1200 Fringe Benefits \$ \$ \$ --\$ -1300 Travel Related \$ \$ \$ \$ • -2000 Total Maintenance & Operations \$ 115.00 \$ 115.00 \$ \$ --4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ -• -All Other Expenses \$ \$

115.00 \$

S.A. and I. Form 2631R01 Entity: Adair County, 01

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

September 19, 2022

-

\$

\$

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\$

115.00 \$

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

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10.95

All Other Expenses

I-1220	ESTIMATE OF NEEDS I	OR 2022-2023			DE	
Schedule 1: Current Balance Sheet - June 30, 202	2				KE	SALE PROPERTY
ASSETS:						
Cash Balances					\$	243,480.41
Investments					Ŝ	
TOTAL ASSETS			-		ŝ	243,480.41
LIABILITIES AND RESERVES:						243,400.4
Warrants Outstanding					6	A CAO 04
Reserve for Interest on Warrants					<u>\$</u>	4,648.85
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES			_			-
CASH FUND BALANCE JUNE 30, 2022					\$ \$	4,648.8
TOTAL LIABILITIES, RESERVES AND CASH						243,480.4
TOTAL LIADLITILS, RESERVES AND CASH	TOND BALANCE				<u> </u>	245,460.4
Schedule 5: Resale Property Fund Balance Sheet	of Current and All Drive V					
CURRENT AND ALL PRIOR YEARS	of Current and All Prior I			2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30,	2021				<u> </u>	220,391.30
	2021		\$	-	\$	
Opening Balance from Prior Year			\$	218,584.91	\$	218,584.91
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In			\$ \$		\$ \$	
				-		-
Adjusted Cash Balance			<u>\$</u> \$	218,584.91	<u>\$</u> \$	1,806.4
Ad Valorem Tax Apportioned To Year In Caption	1		3		3	*
Sources of Revenue						
9000 Interest, Mortgage Tax		<u></u> · · ·	\$	-	\$	-
9100 Local Revenues			\$	150,526.59	\$	142,275.9
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 Yea	r		\$		\$	••••••••••••••••••••••••••••••••••••••
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	150,526.59	\$	1.006.4
TOTAL RECEIPTS AND BALANCE	· · · · · · · · · · · · · · · · · · ·		\$	369,111.50	\$	1,806.4
Warrants of Year in Caption			\$	125,631.09	\$	1,806.4
Interest Paid Thereon			\$	105 (21 00	\$	1 00(4
TOTAL DISBURSEMENTS		·····	\$	125,631.09		1,806.4
CASH BALANCE JUNE 30, 2022			\$	243,480.41	\$	(0.0
Reserve for Warrants Outstanding			\$	4,648.85		-
Reserve for Interest on Warrants			\$	-	\$	•
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	4,648.85	<u>\$</u>	
DEFICIT:	-		\$	-	15	(0.0
CASH BALANCE FORWARD TO NEXT YEA	K		\$	238,831.56	\$	-
Schedule 9: Resale Property Fund Summary of E	xpenses	d "				
Total for Expenses	Net Appropriations		1	Reserves		Approved by
	July 1, 2022	Issued	╢╦╴			unty Excise Boa
1100 Total Salaries	<u> </u>	<u>\$</u>	\$		\$	
1200 Fringe Benefits	<u> </u>		\$		\$	
1300 Travel Related	\$-	\$ -	\$	-	\$	-

353,226.84

...

\$

2000 Total Maintenance & Operations \$ 4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ \$ \$ --. 353,226.84 \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 130,279.94 \$ -\$ S.A. and I. Form 2631R01 Entity: Adair County, 01 September 19, 2022

130,279.94

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222,946.90

222,946.90

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

ESTIMATE OF NEEDS FOR 2022-2023 I-1223		SH	IERIF	F COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:	·····			
Cash Balances			\$	46,796.44
Investments			Ŝ	
TOTAL ASSETS			ŝ	46,796.44
LIABILITIES AND RESERVES:			1	
Warrants Outstanding			10	4 145 40
Reserve for Interest on Warrants			<u>\$</u>	4,145.49
Reserves From Schedule 3			\$	1 995 00
TOTAL LIABILITIES AND RESERVES			<u>\$</u>	1,775.00
CASH FUND BALANCE JUNE 30, 2022			\$	5,920.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	40,875.95
IOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	46,796.44
Schodulo & Shariff Commission Fund Bull Of the CO		· · · · · · · · · · · · · · · · · · ·		
Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS				
		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	30,210.20
Opening Balance from Prior Year	\$	26,400.00	\$	26,400.00
Cash Fund Balance Transferred Out	\$	•	\$	
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	26,400.00	\$	3,810.20
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				<u></u>
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	46,970.50	\$	61,538.20
9200 State Revenues	\$		ŝ	01,000.20
9300 Federal Revenues	\$		ŝ	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		5	
9600 Other Revenues	\$	······································	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	2,498.57	ŝ	
Prior Expenditures Recovered	\$	2,470.37		
TOTAL RECEIPTS	_		\$	•
TOTAL RECEIPTS AND BALANCE	\$	49,469.07		•
Warrants of Year in Caption	\$	75,869.07		3,810.20
Interest Paid Thereon	\$	29,072.63	\$	1,311.63
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2022	\$	29,072.63		1,311.63
Reserve for Warrants Outstanding	\$	46,796.44	_	2,498.57
Reserve for Interest on Warrants	ופ	4,145.49	\$	~ .
	\$		6	-
Kecerijas kiekadula D	\$	-	\$	
		- 1,775.00	\$ \$	-
TOTAL LIABILITES AND RESERVE	\$	- 1,775.00 5,920.49	\$	
IOTAL LIABILITES AND RESERVE DEFICIT:	\$ \$		\$	<u> </u>
TOTAL LIABILITES AND RESERVE DEFICIT:	\$ \$ \$	5,920.49 -	\$ \$	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$ \$ \$	5,920.49 -	\$ \$ \$	2,498.57
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses	\$ \$ \$	5,920.49 -	\$ \$ \$	2,498.57
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations Warrants	\$ \$ \$	5,920.49 - 40,875.95	\$ \$ \$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations Warrants July 1, 2022 Issued	\$ \$ \$ \$	5,920.49 - 40,875.95	\$ \$ \$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Issued 1000 Total Salaries Schedule 9: Sheriff Commissary Fund Summary of Expenses	\$ \$ \$	5,920.49 - 40,875.95	\$ \$ \$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Issued 1100 Total Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	5,920.49 - 40,875.95	\$ \$ \$ Cour	Approved by
July 1, 2022 Issued 1100 Total Salaries \$ - 1200 Fringe Benefits \$ - 1300 Travel Related \$ - \$ - \$ -	\$ \$ \$ \$ \$	5,920.49 - 40,875.95 Reserves	\$ \$ \$ Cour \$	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Issued 1100 Total Salaries \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - 1300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$ 75.869.07 \$ 33.218.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,920.49 - 40,875.95 Reserves	\$ \$ \$ Cour \$	Approved by ty Excise Board - -
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Issued 100 Total Salaries \$ - 1200 Fringe Benefits 300 Travel Related \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,920.49 - 40,875.95 Reserves - - -	S S S Cour S S S	Approved by
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Sheriff Commissary Fund Summary of Expenses Net Appropriations Schedule 9: Sheriff Commissary Fund Summary of Expenses Total for Expenses Net Appropriations Warrants July 1, 2022 Issued Issued 1100 Total Salaries \$ - \$ - 1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$ 75,869.07 \$ 33,218.12 4100 Total Machinary & Equipment, Capital Outlay \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,920.49 - 40,875.95 Reserves - - -	S S S Cour S S S S	Approved by ty Excise Board - -

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022

Page 45

ESTIMATE OF NEEDS FOR 2022-2023

-1224	0111417	ATE OF NEEDS F	511 2		IUNII	Y SERVICE SEN	TENC	ING PROGRAM
chedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances							\$	70,759.50
nvestments							\$	
OTAL ASSETS							\$	70,759.5
IABILITIES AND RESERVES:								
Varrants Outstanding							\$	64.5
leserve for Interest on Warrants							\$	-
Reserves From Schedule 3							Ŝ	-
OTAL LIABILITIES AND RESERVES	-				_		\$	64.5
CASH FUND BALANCE JUNE 30, 2022	· · · · ·	<u> </u>	_				S	70,694.9
OTAL LIABILITIES, RESERVES AND CASH FU	ND B	ALANCE					\$	70,759.5
				<u></u>				
chedule 5: Sheriff Community Service Sentencing P	rograr	n Fund Balance S	heel	of Current and A	ll Pr	or Years		
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	•	\$	55,311.9
Opening Balance from Prior Year					\$	54,194.30	\$	54,194.3
Cash Fund Balance Transferred Out					\$	51,151.50	ŝ	-
Cash Fund Balance Transferred Un					\$		\$	•
					\$	54,194.30	\$	1,117.6
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					\$	54,194.50	Ś	- 1,117.0
Sources of Revenue					9			
					\$		\$	
0000 Interest, Mortgage Tax					\$	6,790.00	\$	19,554.0
9100 Local Revenues					3 \$	11,699.82	\$	32,321.8
200 State Revenues					3 \$	11,099.82	\$	52,521.0
9300 Federal Revenues					<u> </u>	-	\$	
0400 Miscellaneous Revenues					\$		\$	
9500 Special Assessments								
9600 Other Revenues					\$	•	\$	
9700 School Revenues					\$		\$ \$	
All Other Non-Tax Revenues					\$	•	\$	•
Sales Tax and Sales Tax Interest					\$	-	5	
Cash Fund Balance Forward From Preceding Year					\$		L	<u> </u>
Prior Expenditures Recovered		·····			\$	-	\$	•
FOTAL RECEIPTS					\$	18,489.82	\$	-
FOTAL RECEIPTS AND BALANCE					\$	72,684.12	\$	1,117.6
Warrants of Year in Caption					\$	1,924.62	\$	1,117.6
interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	1,924.62		1,117.6
CASH BALANCE JUNE 30, 2022					\$	70,759.50		-
Reserve for Warrants Outstanding					\$	64.54	_	•
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	64.54	\$	-
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	70,694.96	\$	-
Schedule 9: Sheriff Community Service Sentencing I	Progra	m Fund Summar	y of	Expenses				
		Appropriations		Warrants		Reserves		Approved by
Total for Expenses		July 1, 2022		Issued			_	nty Excise Bo
1100 Total Salaries	\$	10,432.35	\$	1,219.58		-	\$	9,212.
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	61,750.17	\$	769.58	\$		\$	60,980.
4100 Total Machinary & Equipment, Capital Outlay		•	\$		\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		72,182.52	-	1,989.16	1 0		\$	70,193

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

1225				SI	HERIFF	FORFEITURE
chedule 1: Current Balance Sheet - June 30, 2022						
SSETS:						
Cash Balances		MU			\$	936.50
nvestments					\$	-
TOTAL ASSETS					\$	936.50
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					Ŝ	-
TOTAL LIABILITIES AND RESERVES					\$	•
CASH FUND BALANCE JUNE 30, 2022		<u> </u>			\$	936.50
TOTAL LIABILITIES, RESERVES AND CASH FU	UND BALANCE		··		\$	936.50
					<u>1</u>	
Schedule 5: Sheriff Forfeiture Fund Balance Sheet o	of Current and All Pric	or Years]
CURRENT AND ALL PRIOR YEARS			20	021-22	I P	RE-2021
Cash Balance Reported to Excise Board June 30, 202	21			-	\$	936.50
Opening Balance from Prior Year			\$	936.50	\$	936.50
Cash Fund Balance Transferred Out			- \$		s S	
Cash Fund Balance Transferred In			<u> </u>		<u>s</u>	
Adjusted Cash Balance	. <u> </u>		<u>\$</u>	936.50		
Ad Valorem Tax Apportioned To Year In Caption		<u></u>	<u> </u>		\$	
Sources of Revenue	· · · · · · · · · · · · · · · · · · ·		-		–	
9000 Interest, Mortgage Tax			- <u>s</u>	-	\$	
9100 Local Revenues			\$		\$	
9200 State Revenues			<u> </u>			
9300 Federal Revenues			- <u> </u> \$		\$ \$	
9400 Miscellaneous Revenues			<u> </u>		<u>\$</u> \$	
9500 Special Assessments			- <u> </u> \$ \$		\$	
9600 Other Revenues						
9700 School Revenues			<u>\$</u> \$		\$	
All Other Non-Tax Revenues			<u> </u>		\$	i
Sales Tax and Sales Tax Interest					\$	
Cash Fund Balance Forward From Preceding Year			\$	·	\$	
Prior Expenditures Recovered			\$		\$	
TOTAL RECEIPTS			\$	-	\$	
TOTAL RECEIPTS AND BALANCE			\$	•	\$	-
Warrants of Year in Caption			\$	936.50	\$	-
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$	-	\$	
CASH BALANCE JUNE 30, 2022			_ <u></u>		\$	-
Reserve for Warrants Outstanding			\$	936.50	\$	-
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE		· · · · · · · · · · · · · · · · · · ·	\$		\$	-
DEFICIT:			\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$		\$	-
ASH BALANCE FORWARD TO NEAT TEAR	<u></u>		\$	936.50	\$	-
Schedule 9: Sheriff Forfeiture Fund Summary of Exp						
	Net Appropriations	Warrants				
Total for Expenses	July 1, 2022		Re	eserves		proved by
1100 Total Salaries	S -	Issued \$-				Excise Board
1200 Fringe Benefits	<u>s</u>				\$	
1300 Travel Related	<u> </u>	<u>s</u> -	\$		\$	
2000 Total Maintenance & Operations			\$		\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 936.50 \$ -	<u>s</u>	\$		\$	936.50
All Other Expenses		<u>s</u> -	\$		\$	

\$

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936.50 \$

\$

\$ -

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September 19, 2022

936.50

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S.A. and I. Form 2631R01 Entity: Adair County, 01

All Other Expenses \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

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

	ESTIMA	ATE OF NEEDS H	OR 2	022-2023				
I-1226 Schedule 1: Current Balance Sheet - June 30, 2022						<u>S</u>	HER	IFF SERVICE FEI
ASSETS:					_			
Cash Balances Investments							\$	503,519.89
TOTAL ASSETS							\$	-
LIABILITIES AND RESERVES:							\$	503,519.89
			-					
Warrants Outstanding				·····			\$	13,974.3
Reserve for Interest on Warrants Reserves From Schedule 3			_				\$	-
							\$	74,372.2
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022							\$	88,346.5
TOTAL LIABILITIES, RESERVES AND CASH FU							\$	415,173.3
TOTAL LIABILITIES, RESERVES AND CASH FU	ND B	ALANCE					\$	503,519.8
Schedule 5: Sheriff Service Fee Fund Balance Sheet of	of Curr	ent and All Prio	r Yea	 ITS		14		
CURRENT AND ALL PRIOR YEARS			100		· · · · ·	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	-	\$	179,788.4
Opening Balance from Prior Year					\$	150,199.54	\$	150,199.5
Cash Fund Balance Transferred Out					\$		\$	
Cash Fund Balance Transferred In		·			\$	-	ŝ	•
Adjusted Cash Balance		····			\$	150,199.54	\$	29,588.9
Ad Valorem Tax Apportioned To Year In Caption		·····			\$	-	\$	
Sources of Revenue					<u> </u>			
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	809,395.64	\$	295,006.2
9200 State Revenues					\$	2,592.00		40,878.0
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	22,844.10	\$	•
9500 Special Assessments					\$	-	\$	-
9600 Other Revenues		<u></u>			\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	5,146.30	\$	-
Prior Expenditures Recovered					\$	-	\$	-
TOTAL RECEIPTS					\$	839,978.04	\$	-
TOTAL RECEIPTS AND BALANCE					\$	990,177.58		29,588.9
Warrants of Year in Caption					5	486,657.69		24,442.6
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS		<u> </u>			\$	486,657.69		24,442.6
CASH BALANCE JUNE 30, 2022					\$	503,519.89		5,146.3
Reserve for Warrants Outstanding					\$	13,974.33	_	•
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	74,372.23	\$	
TOTAL LIABILITES AND RESERVE					\$	88,346.56		
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				<u></u>	\$	415,173.33	5	5,146.3
Schedule 9: Sheriff Service Fee Fund Summary of E	mense			<u></u>				
	_	Appropriations		Warrants	Ī	Reserves	[Approved by
Total for Expenses	<u> </u>	uly 1, 2022	<u> </u>	Issued		ACSCI VCS	Cou	unty Excise Boa
1100 Total Salaries	\$	•	\$	•	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	848,178.73	\$	500,632.02	\$	74,372.23	\$	278,320.7
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	848,178.73	\$	500,632.02	\$	74,372.23	\$	278,320.

S.A. and I. Form 2631R01 Entity: Adair County, 01

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

E	STIMATE OF NEEDS F	OR 2022-2023				
-1229						TRASH COP
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:					\$	5,323.13
Cash Balances					\$	
		<u> </u>			<u> </u>	5,323.13
TOTAL ASSETS					3	3,343.13
LIABILITIES AND RESERVES:		<u> </u>				
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	·
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	5,323.13
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	5,323.13
Schedule 5: Trash Cop Fund Balance Sheet of Currer	nt and All Prior Years]
CURRENT AND ALL PRIOR YEARS			- <u> </u>	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	15		\$	5,323.13		
Opening Balance from Prior Year	\$	5,323.13	\$	5,323.13		
Cash Fund Balance Transferred Out				3,323.13		3,323.13
Cash Fund Balance Transferred Out	· · · · · · · · · · · · · · · · · · ·		\$	•	\$	
			بسينك الم		13	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			\$	5,323.13		
Sources of Revenue			\$	•	\$	
9000 Interest, Mortgage Tax			\$		\$	
9100 Local Revenues			\$	-	<u> </u>	
9200 State Revenues			\$	-	\$	2,250.00
9300 Federal Revenues			\$		\$	
9400 Miscellaneous Revenues			\$	•	\$	4,500.00
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues			\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest			\$	•	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$		\$	-
TOTAL RECEIPTS			\$	-	\$	-
TOTAL RECEIPTS AND BALANCE			Ŝ	5,323.13	\$	
Warrants of Year in Caption	······································		\$		Ŝ	
Interest Paid Thereon			1 s		18	
TOTAL DISBURSEMENTS			\$		ŝ	
CASH BALANCE JUNE 30, 2022			\$	5,323.13		
Reserve for Warrants Outstanding			Ŝ	0,020110	\$	
Reserve for Interest on Warrants		······	\$		\$	
Reserves From Schedule 8			- <u>\$</u> -		<u> }</u>	
TOTAL LIABILITES AND RESERVE		<u></u>		<u> </u>		
DEFICIT:	·		\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	5,323.13	15	-
Schedule 9: Trash Cop Fund Summary of Expenses				<u> </u>		
Total for Expenses	Net Appropriations			Reserves		Approved by
1100 Total Salaries	July 1, 2022	Issued				nty Excise Board
	-	<u>\$</u>	\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	<u>\$</u>	<u>s</u>	\$	-	\$	-
	<u>\$</u> -	\$ -	\$		\$	-
2000 Total Maintenance & Operations		<u>s</u> -	\$	-	\$	5,323.13
A LUN TOTAL MARCHINGTY & HOMMMANT ('assisted Outlaw	a w 1	a w	11 6			

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5,323.13 \$

All Other Expenses \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Adair County, 01

4100 Total Machinary & Equipment, Capital Outlay \$

September 19, 2022

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

Page 49

-1230	STIMATE OF NEEDS I		TREA	ASURER MORTO	AGE C	ERTIFICATIO
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	26,055.75
nvestments					\$	•
IOTAL ASSETS					\$	26,055.7
LIABILITIES AND RESERVES:						
Warrants Outstanding	· .				\$	-
Reserve for Interest on Warrants			_		\$	-
Reserves From Schedule 3					\$	-
IOTAL LIABILITIES AND RESERVES					\$	•
CASH FUND BALANCE JUNE 30, 2022					\$	26,055.7
IOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	26,055.7
Schedule 5: Treasurer Mortgage Certification Fund B	alance Sheet of Curren	t and All Prior Vear				
CURRENT AND ALL PRIOR YEARS			, 	2021-22	[PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	-	\$	23,220.75
Opening Balance from Prior Year	•		l [°]	23,220.75		23,220.75
Cash Fund Balance Transferred Out			\$	23,220.73	\$	23,220.73
Cash Fund Balance Transferred Out			\$	-	\$	
Adjusted Cash Balance			15	23,220.75	l «	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			\$	<i>23,22</i> 0.7 <i>3</i>	\$	
Sources of Revenue		· · · · · · · · · · · · · · · · · · ·	-		<u> </u> →−	
9000 Interest, Mortgage Tax			\$	2,835.00	\$	2,890.00
9100 Local Revenues			\$		Ŝ	
9200 State Revenues			\$		\$	•
9300 Federal Revenues			<u>s</u>		\$	-
9400 Miscellaneous Revenues			ŝ		Ŝ	-
9500 Special Assessments			\$		\$	-
9600 Other Revenues			\$		\$	-
9700 School Revenues	·		\$	-	\$	-
All Other Non-Tax Revenues			\$	-	\$	-
Sales Tax and Sales Tax Interest			\$		\$	•
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	2,835.00	\$	-
TOTAL RECEIPTS AND BALANCE			\$	26,055.75	\$	-
Warrants of Year in Caption			\$	-	\$	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	-
CASH BALANCE JUNE 30, 2022			\$	26,055.75	\$	
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	26,055.75	\$	-
Schedule 9: Treasurer Mortgage Certification Fund S	ummary of Expenses					
	Net Appropriations	Warrants		 Decc		Approved by
Total for Expenses	July 1, 2022	Issued		Reserves	Cour	ty Excise Boa
1100 Total Salaries	\$-	\$ -	\$	-	\$	•
1200 Fringe Benefits	\$	\$ -	\$	-	\$	•
1300 Travel Related	\$ -	\$ -	\$	-	\$	
2000 Total Maintenance & Operations	\$ 25,790.75	<u> </u>	\$	-	\$	25,790.7
4100 Total Machinary & Equipment, Capital Outlay	\$-	- \$	\$	-	\$ \$	-
All Other Expenses			\$			

S.A. and I. Form 2631R01 Entity: Adair County, 01

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

Schedule 1: Current Balance Sheet - June 30, 2022 Cash Balances Investments Investments Investments Investments Interest on Warrants Reserve for Interest Reserve for Revenues Reserve for Revenues Reserve Interest Reserve Revenues Reserve Reserve Revenues Re	I-1232		SHE	RIFF DRUG BUY					
ASSETS: Cash Balances Investments TOTAL ASSETS LABILITIES AND RESERVES: Variants Outstanding Reserves from Schedule 3 Seserve for interest on Warrants Reserves from Schedule 3 CASH FUNN BALANCE IUNE 30, 2022 CASH FUNN BALANCE IUNE 30, 2022 CASH FUNN BALANCE AND CASH FUND BALANCE Schedule 5: Sherlif Drug Buy Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRICE YEARS CASH FUNN BALANCE AND CASH FUND BALANCE CURRENT AND ALL PRICE YEARS CORRENT AND ALL PRICE YEARS CURRENT AND ALL PRICE YEARS Schedule 2: Sherlif Drug Buy Fund Balance Sources of Revenue SOURCES OF REVENUES SOURCES OF REVENUES SOURCES FORWARE SOURCES FORWARENTS CASH BALANCE FORWARE FOR PRECEDING YEARS SOURCES FORWARENTS CASH BALANCE FORWARE FOR NERSENTS CASH BALANCE FORWARE OF NERSENTS CASH BALANCE FORWARENTS CASH BALANCE FORWARENT						JIL			
Investments S - CTABL ASSETS S 1.235.8 CLABILITIES AND RESERVES: S - Warrants Outstanding, Reserve for Increst on Warrants S - Reserve for Increst on Warrants S - CASH FUND BALANCE INTERS, RESERVES AND CASH FUND BALANCE S 1.2253 Schedule 5: Sheriff Drug Buy Pund Balance Sheet of Current and All Prior Years S 1.21500 Cash Balance Roported to Excles Board Jure 30, 2021 S S 1.21500 Cash Pund Balance Transferred Out S 1.21500 S 1.21500 Cash Pund Balance Transferred Out S 1.21500 S 1.21500 S 1.21500 S 1.21500 S S S S S S S S S S S S S S									
Investments S - CTABL ASSETS S 1.235.8 CLABILITIES AND RESERVES: S - Warrants Outstanding, Reserve for Increst on Warrants S - Reserve for Increst on Warrants S - CASH FUND BALANCE INTERS, RESERVES AND CASH FUND BALANCE S 1.2253 Schedule 5: Sheriff Drug Buy Pund Balance Sheet of Current and All Prior Years S 1.21500 Cash Balance Roported to Excles Board Jure 30, 2021 S S 1.21500 Cash Pund Balance Transferred Out S 1.21500 S 1.21500 Cash Pund Balance Transferred Out S 1.21500 S 1.21500 S 1.21500 S 1.21500 S S S S S S S S S S S S S S	Cash Balances					15	1 235 85		
TOTAL ASSETS \$ 1.235.8 UABLITTES AND RESERVES: \$			·····						
LABLITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves from Schedule 3 \$ D'AL LLABULITIES AND RESERVES \$ CASH FUND BALANCE UNP 30, 2021 \$ Cash Balance Reported to Excise Board June 30, 2021 \$ Opening Balance fram Streed Out \$ Cash Balance fram Streed Out \$ Cash Balance fram Streed Out \$ Cash Pund Balance Transferred In \$ Ad Valoren Ta Apportioned To Year \$ Sources of Revenue \$ Sould Cash Radiance Transferred In \$ Sources of Revenue \$ Sould Revenues \$ Sould Revenues \$ Sould Revenues \$ Solo Federal Revenues \$ Solo	TOTAL ASSETS		······································				1,235,85		
Warrants \$. Reserve for interest on Warrants \$. Reserves from Schedule 3 \$. TOTAL LLABILITIES, RAND RESERVES \$. CASH FUND BALANCE UND BALANCE \$ 1.2353 Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years . 2021-22 CURRENT AND ALL PRIOR YEARS \$. . Cosh Balance Reported to Excise Board June 30, 2021 \$ \$. \$.					<u> </u>				
Reserve for Interest on Warrants 3 Reserve For Schedule 3 S TOTAL LIABLITIES AND RESERVES S CASH FUND BALANCE IUNE 30, 2022 S IOTAL LIABLITIES, RESERVES AND CASH FUND BALANCE S Schedule 5: Sheriff Drug Bay Fund Balance Steet of Current and All Prior Years 2021-22 CURRENT AND ALL PROR VEARS 2021-22 CORRENT AND ALL PROR VEARS 1,215.08 CORRENT AND ALL PROR VEARS S CORRENT AND ALL PROR VEARS 1,215.09 Corash Balance Reported to Excise Board June 30, 2021 S Cash Balance Transferred In S Adjusted Cash Balance Transferred In S Advalorem Tax Apportione To Year In Caption S Sources of Revenue S 9000 Interest, Mortgage Tax S 9100 Interest, Mortgage Tax S 9200 State Revenues S		· · · · · · · · · · · · · · · · · · ·				¢			
Reserves From Schedule 3 \$ \$ \$ CASH FUND BALANCE JUNE 30, 2022 \$ \$ \$ CASH FUND BALANCE JUNE 30, 2022 \$ \$ 1,235.8 COTAL LIABULTIES, RESERVES AND CASH FUND BALANCE \$ 1,235.8 CURRENT AND ALL PROOF YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ \$ 1,369.1 Opening Balance Transferred Out \$ \$ 1,215.90 \$ 1,215.90 Cash Fund Balance Transferred In \$									
TOTAL LLABILITIES AND RESERVES \$ \$ CASH FUND BALANCE INTE 30, 2022 \$ 1,235.8 Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Current and All Prior Years \$ 1,215.90 \$ 1,215.90 CURRENT AND ALL PRIOR YEARS \$ \$ \$ 1,215.90 \$ 1,215.90 Cosh Balance from Prior Year \$ \$ \$ \$ \$ 1,215.90 \$					· · · · · · · · · · · · · · · · · · ·				
CASH FUND BALANCE JUNE 30, 2022 \$ 1,235,3 Schedule S: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years \$ 2021-22 CORRENT AND ALL PRIOR YEARS 2021-22 Cash Fund Balance from Prove Transferred Out \$ 1,215,90 Cash Fund Balance Transferred Out \$ 1,215,90 Cash Fund Balance Transferred Out \$ 1,215,90 Cash Fund Balance Transferred In \$ - \$ Adjusted Cash Balance Transferred In \$ - \$ Adjusted Cash Balance Transferred In \$ - \$ Sources of Revenues \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ 9000 [Interest,	TOTAL LIABILITIES AND RESERVES								
TOTAL LLABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,2358 Schedule 5: Shertif Drug Buy Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ \$ 1,369.1 \$ - \$ \$ 1,369.1 Opening Balance Transferred Out \$ - \$ \$ 1,215.90 \$ 1,215.90 \$ 1,215.90 Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Sources of Revenue \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$	CASH FUND BALANCE JUNE 30, 2022		-				1 235 85		
Schedule 5: Shertiff Drug Buy Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ S <lis< li=""> S S</lis<>	TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE							
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Roported to Excise Board June 30, 2021 \$ - \$ 1,369.1 \$ 1,215.90 \$ 1,235.90						<u>.</u>	1,200.00		
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Roported to Excise Board June 30, 2021 \$ - \$ 1,369.1 \$ 1,215.90 \$ 1,235.90	Schedule 5: Sheriff Drug Buy Fund Balance Sheet of	f Current and All Prior	r Years						
Cash Balance Reported to Excise Board June 30, 2021 S S S S J, 215.90 S J, 205.90 S	CURRENT AND ALL PRIOR YEARS			1	2021-22	1	PRE-2021		
Opening Balance from Prior Year S 1,215.90 S 1,33.23 S </td <td>Cash Balance Reported to Excise Board June 30, 20</td> <td>21</td> <td></td> <td>15</td> <td></td> <td>il c</td> <td></td>	Cash Balance Reported to Excise Board June 30, 20	21		15		il c			
Cash Fund Balance Transferred In S 1,215-00 S 2,215-00 S 2,200 State Revenues S </td <td>Opening Balance from Prior Year</td> <td></td> <td>·····</td> <td></td> <td></td> <td>-</td> <td></td>	Opening Balance from Prior Year		·····			-			
Cash Fund Balance Transferred In \$ \$ \$ Adjusted Cash Balance \$ 1,215.90 \$ 153.2 Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$ \$ Sources of Revenue \$ \$ \$ \$ \$ 9000 [Interest, Mortgage Tax \$ \$ \$ \$ \$ \$ 9000 [State Revenues \$	Cash Fund Balance Transferred Out			-			1,213.90		
Adjusted Cash Balance \$ 1,215.90 \$ 153.2 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 [Interest, Mortgage Tax \$ - \$ - 9000 [Interest, Mortgage Tax \$ - \$ - 9100 [Local Revenues \$ - \$ - 9200 [State Revenues \$ - \$ - 9300 [Federal Revenues \$ - \$ - 9300 [Decid Assessments \$ - \$ - 9500 [Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 [School Revenues \$ - \$ -	Cash Fund Balance Transferred In	Cash Fund Balance Transferred In							
Ad Valorem 1ax Apportioned To Year In Caption \$ \$ \$ Sources of Revenues \$ \$ \$ 9000 [Interest, Mortgage Tax \$ \$ \$ 9100 [Local Revenues \$ \$ \$ 9200 [State Revenues \$ \$ \$ 9200 [State Revenues \$ \$ \$ 9300 [Federal Revenues \$ \$ \$ 9300 [Schoal Revenues \$ \$ \$ 9500 [Social Assessments \$ \$ \$ 9700 [Schoal Revenues \$ \$ \$ 9700 [Schoal Revenues \$ \$ \$ 9700 [Schoal Revenues \$ \$ \$ 9100 [Point Expenditures Recovered \$ \$ \$ 5 alses Tax and Sales Tax Interest \$ \$ \$ \$ Cash Fund Balance Forward From Preceding Year \$	Adjusted Cash Balance				1 215 00		153.20		
Sources of Revenue \$ 9000 [Interest, Mortgage Tax \$ 9000 [Interest, Mortgage Tax \$ 9100 [Call Revenues \$ 9200 [State Revenues \$ 9200 [State Revenues \$ 9300 [Pederal Revenues \$ 9300 [Dederal Revenues \$ 9300 [State Revenues \$ 9300 [State Revenues \$ 9400 [Miscellaneous Revenues \$ 9500 [Special Assessments \$ 9500 [Other Revenues \$ 9700 [School Revenues \$ 9701 [School Revenues \$ <	Ad Valorem Tax Apportioned To Year In Caption	· · · · · · · · · · · · · · · · · · ·			-				
9100 Local Revenues \$	Sources of Revenue			Ť		╢┷			
1100 Local Revenues \$ \$ \$ 9200 State Revenues \$	9000 Interest, Mortgage Tax			5		5			
9200 [State Revenues \$	9100 Local Revenues	······································							
9300 [Federal Revenues \$		······································		<u> </u>					
9400 [Miscellaneous Revenues \$ <td< td=""><td>9300 Federal Revenues</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></td<>	9300 Federal Revenues		· · · · · · · · · · · · · · · · · · ·						
9500 Special Assessments \$ - \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ 19.95 Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 19.95 IOTAL RECEIPTS \$ 19.95 TOTAL RECEIPTS \$ 19.95 Interest Paid Thereon \$ - \$ 133.3 Interest Paid Thereon \$ - \$ 133.3 CASH BALANCE JUNE 30, 2022 \$ 1,235.85 \$ 133.3 Reserve for Warrants Outstanding \$ - \$ 133.3 Reserve for Schedule 8 \$ - \$ 133.3 TOTAL LIABILITES AND RESERVE \$ - \$. DEFICIT: \$ - \$. CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.92 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ - \$. \$ - Total for Expenses Net Appropriations Yarrants \$ - \$. 1200 Fringe Benefits \$ - \$. \$ - \$. \$ - \$. 1300 Travel Related \$ - \$. \$ - \$. \$ - \$. 1200 Fringe Benefits \$ - \$				_					
97/00/School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ 19.95 \$ - Prior Expenditures Recovered \$ - \$ - \$ - TOTAL RECEIPTS \$ 19.95 \$ -	9600 Other Revenues								
All Other Non-Tax Revenues \$ - \$ \$ - \$ >		······································							
Sales Tax and Sales Tax Interest \$ - \$ \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 19.95 \$ - \$ Prior Expenditures Recovered \$ - \$ \$ 19.95 \$ - \$ TOTAL RECEIPTS \$ 1,235.85 \$ 153.22 Warrants of Year in Caption \$ 1,235.85 \$ 153.22 Warrants of Year in Caption \$ - \$ \$ - \$ Interest Paid Thereon \$ - \$ \$ - \$ TOTAL RECEIPTS \$ - \$ \$ 1,33.33 CASH BALANCE UNE 30, 2022 \$ - \$ \$ - \$ CASH BALANCE TUNE 30, 2022 \$ 1,235.85 \$ 19.99 Reserve for Unterest on Warrants \$ - \$ \$ - \$ Reserves for Interest on Warrants \$ - \$ \$ - \$ Reserves for Interest on Warrants \$ - \$ \$ - \$ Reserves for Interest on Warrants \$ - \$ \$ - \$ Reserves for Interest on Warrants \$ - \$ \$ - \$ Reserves for Interest on Warrants \$ - \$ \$ - \$ DEFICIT: \$ - \$ \$ - \$ \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expense		••• <u> </u>		-		<u> </u>			
Cash Fund Balance Forward From Preceding Year \$ 19.95 \$ -				<u> </u>		· · · · ·			
Prior Expenditures Recovered \$ \$ \$ TOTAL RECEIPTS \$ 19.95 \$ - TOTAL RECEIPTS AND BALANCE \$ 19.95 \$ - Warrants of Year in Caption \$ 1,235.85 \$ 153.27 Marrants of Year in Caption \$ - \$ 133.3 Interest Paid Thereon \$ - \$ 133.3 CASH BALANCE JUNE 30, 2022 \$ \$ - \$ 133.3 Reserve for Warrants Outstanding \$ - \$ 133.3 Reserve for Interest on Warrants \$ - \$ - \$ Reserve From Schedule 8 \$ - \$ <t< td=""><td>Cash Fund Balance Forward From Preceding Year</td><td></td><td></td><td><u> </u></td><td>19.95</td><td>· · · · · ·</td><td></td></t<>	Cash Fund Balance Forward From Preceding Year			<u> </u>	19.95	· · · · · ·			
TOTAL RECEIPTS \$ 19.95 \$ - TOTAL RECEIPTS AND BALANCE \$ 1,235.85 \$ 1,235.85 \$ 1,33.3 Warrants of Year in Caption \$ - \$ 1,235.85 \$ 1,33.3 Interest Paid Thereon \$ - \$ - \$ 133.3 TOTAL DISBURSEMENTS \$ - \$ - \$ 133.3 CASH BALANCE JUNE 30, 2022 \$ 1,235.85 \$ 19.95 Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Unterest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 Total for Expenses \$ - \$ - \$ - \$ - 100 Total Salaries \$ - \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$	Prior Expenditures Recovered			<u></u>		<u> </u>			
IOTAL RECEIPTS AND BALANCE \$ 1,235.85 \$ 1,235.85 \$ 1,33.3 Warrants of Year in Caption \$ - \$ 1,33.3 Interest Paid Thereon \$ - \$ 1,33.3 TOTAL DISBURSEMENTS \$ - \$ 1,33.3 CASH BALANCE JUNE 30, 2022 \$ 1,235.85 \$ 19.99 Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 200 Total Salaries \$ - \$ - \$ - 100 Travel Related \$ - \$ - \$ - \$ -					10.05	l c			
Warrants of Year in Caption \$ - \$ 133.3 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ \$ 1,235.85 \$ 19.99 Reserve for Warrants Outstanding \$ - \$<	TOTAL RECEIPTS AND BALANCE			_	the second s	le e			
Interest Paid Thereon \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					1,255.05				
IOTAL DISBORSEMENTS \$ - \$ 133.34 CASH BALANCE JUNE 30, 2022 \$ 1,235.85 Reserve for Warrants Outstanding \$ - \$ 1,235.85 Reserve for Interest on Warrants \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -									
CASH BALANCE JUNE 30, 2022 \$ 1,235.85 \$ 19.99 Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses \$ 1,235.85 \$ 19.99 I100 Total Salaries \$ - \$ - \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ -									
Reserve for Warrants Outstanding \$									
Reserve for Interest on Warrants \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Reserves From Schedule 8 \$ - \$ </td <td></td> <td></td> <td></td> <td>(</td> <td></td> <td>_</td> <td></td>				(_			
TOTAL LIABILITES AND RESERVE \$ <td< td=""><td>Reserves From Schedule 8</td><td></td><td></td><td>_</td><td></td><td>_</td><td></td></td<>	Reserves From Schedule 8			_		_			
DEFICIT: \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,235.85 \$ 19.95 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ - <t< td=""><td>TOTAL LIABILITES AND RESERVE</td><td></td><td></td><td>_</td><td></td><td>_</td><td></td></t<>	TOTAL LIABILITES AND RESERVE			_		_			
CASH BALANCE FORWARD TO NEXT YEAR \$ 1,235.85 \$ 19.95 Schedule 9: Sheriff Drug Buy Fund Summary of Expenses Net Appropriations Warrants Approved by Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						_			
Schedule 9: Sheriff Drug Buy Fund Summary of Expenses Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	CASH BALANCE FORWARD TO NEXT YEAR				1 235 85		10.05		
Total for ExpensesNet Appropriations July 1, 2022Warrants IssuedReservesApproved by County Excise Boar100 Total Salaries\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				<u> </u>	1,255.05	<u> </u>	19.95		
July 1, 2022IssuedReservesCounty Excise Boar1100 Total Salaries\$\$\$\$\$1200 Fringe Benefits\$\$\$\$\$\$1300 Travel Related\$\$\$\$\$\$2000 Total Maintenance & Operations\$1,235.85\$\$\$\$4100 Total Machinary & Equipment, Capital Outlay\$\$\$\$\$\$	Schedule 9: Sheriff Drug Buy Fund Summary of Exp	enses				_			
July 1, 2022 Issued Reserves County Excise Boar 1100 Total Salaries \$ \$ \$ \$ County Excise Boar 1200 Fringe Benefits \$	Total for Expenses	Net Appropriations	Warrants	<u> </u>			Approved by		
1100 Total Salaries \$ - \$ 1,235.85 \$ - \$ \$ \$					Reserves				
1200 Fringe Benefits \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ <td>the second se</td> <td>\$</td> <td></td> <td>\$</td> <td>- </td> <td></td> <td></td>	the second se	\$		\$	-				
1300 Travel Related \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$ - \$ 1,235.85 \$		\$ -	\$ -	-		-			
2000 Total Maintenance & Operations \$ 1,235.85 \$ - \$ 1,235.85 4100 Total Machinary & Equipment, Capital Outlay \$ - \$ 1,235.85		\$ -		_					
4100 Total Machinary & Equipment, Capital Outlay \$ - \$	2000 Total Maintenance & Operations		\$ -	_			1.235.85		
	4100 Iotal Machinary & Equipment, Capital Outlay	s -	\$ -	\$	-	\$			
All Other Expenses	All Other Expenses	\$ -	\$ -	_		_			
TOTAL EXPENDITURES 2021 22 EISCAL VEAD © 1022.05	IOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,235.85	\$ -		-	_	1,235.85		

September 19, 2022

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

Page 51

ESTIMATE OF NEEDS FOR 2022-2023		C	OUN	TY DONATION
Schedule 1: Current Balance Sheet - June 30, 2022	·····			TT DOIMIN
ASSETS:				
Cash Balances			\$	218,715.8
Investments			\$	-
TOTAL ASSETS			\$	218,715.8
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	14,896.3
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	14,896.3
CASH FUND BALANCE JUNE 30, 2022			\$	203,819.5
IOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	218,715.8
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	\$	-	\$	45,646.5
Opening Balance from Prior Year	\$	40,546.83		40,546.8
Cash Fund Balance Transferred Out	<u> </u>	-	\$	-
Cash Fund Balance Transferred In	<u> </u>	13,586.69		-
Adjusted Cash Balance	5	54,133.52	_	5,099.6
Ad Valorem Tax Apportioned To Year In Caption	- 1	-	\$	
Sources of Revenue	-		۔ ۔ ا	
9000 Interest, Mortgage Tax		-	\$	-
9100 Local Revenues	\$	498,858.33	\$	53,500.0
9200 State Revenues	<u>\$</u>	490,090.99	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	<u> </u>	1,306.04	ŝ	388.7
9500 Special Assessments		1,500.04	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	<u>*</u>		\$	
All Other Non-Tax Revenues			\$	
Sales Tax and Sales Tax Interest	<u>s</u> -		\$	
Cash Fund Balance Forward From Preceding Year	<u>\$</u>	1,150.00	ŝ	
Prior Expenditures Recovered	<u>s</u>	1,150.00	\$	
TOTAL RECEIPTS		501,314.37	\$	
TOTAL RECEIPTS AND BALANCE		555,447.89		5 000 6
				5,099.6
Warrants of Year in Caption	<u>\$</u>	336,732.06	\$	3,949.6
Interest Paid Thereon TOTAL DISBURSEMENTS		336,732.06		3,949.6
CASH BALANCE JUNE 30, 2022			s	1,150.0
	ويتبالي والمراجع		<u> </u>	1,150.0
Reserve for Warrants Outstanding	<u> </u>	14,896.32		
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	14 00 (20	\$	•
TOTAL LIABILITES AND RESERVE	<u> </u>	14,896.32	\$	-
DEFICIT:	\$	-	_*	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	203,819.51	\$	1,150.0
Schodula Qu County Danotiona Fund Summary of Fundament				
Schedule 9: County Donations Fund Summary of Expenses		 	1	A manual 1 1
Total for Expenses Net Appropriations Warrant July 1, 2022 Issued	s	Reserves		Approved by nty Excise Boa
	90.64 \$		S S	
1200 Fringe Benefits \$ - \$	- \$		\$	
1300 Travel Related \$ - \$	- \$		Ŝ	
	96.45 \$	-	\$	125,054.2
4100 Total Machinary & Equipment, Capital Outlay \$ - \$	- 5		Ŝ	123,034.2
	11 -		· ·	
	41.29 \$	-	\$	1,104.0

S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

CHEROKEE NATION DONATION I-1245 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances \$ -\$ Investments -TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -**Reserves From Schedule 3** \$ -TOTAL LIABILITIES AND RESERVES \$ • CASH FUND BALANCE JUNE 30, 2022 \$ -TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ Schedule 5: Cherokee Nation Donation 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 39,586.69 \$ \$ Opening Balance from Prior Year \$ 39,586.69 \$ 39,586.69 Cash Fund Balance Transferred Out \$ 13,586.69 \$ Cash Fund Balance Transferred In S \$ • Adjusted Cash Balance \$ 26,000.00 \$ -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 \$ \$ _ 9500 Special Assessments \$ \$ --9600 Other Revenues \$ \$ 9700 School Revenues \$ \$ • All Other Non-Tax Revenues \$ \$ --Sales Tax and Sales Tax Interest \$ S • -Cash Fund Balance Forward From Preceding Year \$ \$ --Prior Expenditures Recovered \$ \$. _ TOTAL RECEIPTS \$ \$ _ TOTAL RECEIPTS AND BALANCE \$ 26,000.00 \$ -Warrants of Year in Caption \$ 26,000.00 \$ Interest Paid Thereon \$ \$ TOTAL DISBURSEMENTS \$ 26,000.00 S -CASH BALANCE JUNE 30, 2022 \$ \$ -Reserve for Warrants Outstanding \$ \$ -• Reserve for Interest on Warrants \$ \$ --**Reserves From Schedule 8** \$ \$ -• TOTAL LIABILITES AND RESERVE \$ \$ _ DEFICIT: \$ \$ --CASH BALANCE FORWARD TO NEXT YEAR S \$ -Schedule 9: Cherokee Nation Donation Fund Summary of Expenses Net Appropriations Warrants Ĵ Total for Expenses Approved by

	 July 1, 2022	Issued		Reserves		y Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	
1300 Travel Related	\$ -	\$ -	Ŝ	-	Ŝ	
2000 Total Maintenance & Operations	\$ 26,000.00	\$ 26,000.00	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	Ŝ		\$	
All Other Expenses	\$ -	\$ -	Ŝ	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 26,000.00	\$ 26,000.00	\$	-	\$	
S.A. and J. Form 2621D01 Entire Advis Court 01			-			

S.A. and I. Form 2631R01 Entity: Adair County, 01

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

-1503	STIMATE OF NEEDS F	JK 2022-2023				S.T.O.P. VAV
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	84.
nvestments					\$	-
TOTAL ASSETS					\$	84.
LABILITIES AND RESERVES:						
Varrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	•
TOTAL LIABILITIES AND RESERVES		·	-		\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	84.
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	84.
Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Co	urrent and All Prior Yea	rs				
CURRENT AND ALL PRIOR YEARS			1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		15	-	\$	84.
Opening Balance from Prior Year		<u></u>	\$	84.90	\$	84.
Cash Fund Balance Transferred Out		· · · · · · · · · · · · · · · · · · ·	\$		\$	-
Cash Fund Balance Transferred In	1 s		\$	-		
Adjusted Cash Balance			ÎŜ	84.90	\$	-
Ad Valorem Tax Apportioned To Year In Caption		<u></u>	\$		\$	
Sources of Revenue			╟┈─			
0000 Interest, Mortgage Tax			5		\$	
9100 Local Revenues			\$		\$	
9200 State Revenues			\$		\$	
9300 Federal Revenues	······································		\$		\$	
9400 Miscellaneous Revenues			\$		\$	
9500 Special Assessments		<u></u>	\$		\$	
			-		\$	
9600 Other Revenues			<u>\$</u> \$		<u> </u>	-
9700 School Revenues All Other Non-Tax Revenues	·····		\$		s S	
			\$		\$	
Sales Tax and Sales Tax Interest			<u> </u>		\$	
Cash Fund Balance Forward From Preceding Year			_			
Prior Expenditures Recovered			\$	•	\$	-
TOTAL RECEIPTS			\$	-	\$ \$	
TOTAL RECEIPTS AND BALANCE			\$	84.90		
Warrants of Year in Caption			\$	-	\$	
nterest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			<u> \$</u>	-	\$ \$	
CASH BALANCE JUNE 30, 2022			\$	84.90		
Reserve for Warrants Outstanding			\$		\$	
Reserve for Interest on Warrants			\$	-	\$	•
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	•
DEFICIT:			\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR			\$	84.90	\$	
Schedule 9: S.T.O.P. Vawa Fund Summary of Exper			-11		(A
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by nty Excise Bo
1100 Total Salaries		\$ -	\$	-	\$	
1200 Fringe Benefits	s -	\$ -	\$	-	\$	
1300 Travel Related	\$ -	\$ -	\$	-	\$	
2000 Total Maintenance & Operations	\$ 84.90	\$ -	\$	-	\$	84
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	Î		\$	
All Other Expenses	<u>s</u> -	\$ -	\$	-	\$	
						84

All Other Expenses S TOTAL EXPENDITURES 2021-22 FISCAL YEAR S S.A. and I. Form 2631R01 Entity: Adair County, 01

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September 19, 2022

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

	ESTIMATE OF NEEDS	FOR 20	22-2025		AMEDICAN DE		PLAN ACT 2021
-1566 Schedule 1: Current Balance Sheet - June 30, 2022					AMERICAN RE.	SCUE	FLAN ACT 2021
ASSETS:							
Cash Balances			······································			\$	1,282,626.92
Investments						Ŝ	-
TOTAL ASSETS						S	1,282,626.92
LIABILITIES AND RESERVES:	·····					<u> </u>	
Warrants Outstanding						\$	420,111.45
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						Š	349,514.94
TOTAL LIABILITIES AND RESERVES						S	769,626.39
CASH FUND BALANCE JUNE 30, 2022						\$	513,000.53
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE					S	1,282,626.92
			· · · · · · · · · · · · · · · · · · ·			<u></u>	1,202,0201,2
Schedule 5: American Rescue Plan Act 2021 Fund B	alance Sheet of Curre	nt and	All Prior Years				
CURRENT AND ALL PRIOR YEARS		int cance .	mininor reals		2021-22	ī —	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$		\$	2,156,111.59
Opening Balance from Prior Year	-			\$	2,156,111.59	\$	2,156,111.59
Cash Fund Balance Transferred Out				\$	2,130,111.39	<u> </u>	2,130,111.39
Cash Fund Balance Transferred In				\$	-	<u> </u>	-
Adjusted Cash Balance	\$	2,156,111.59	\$				
Ad Valorem Tax Apportioned To Year In Caption				\$	2,130,111.39	\$	
Sources of Revenue				۳_		 	
9000 Interest, Mortgage Tax				\$	19,215.80	\$	649.59
9100 Local Revenues				3 \$	19,215.00	\$	049.39
9200 State Revenues				<u>э</u> \$			
9300 Federal Revenues				-		\$	-
9400 Miscellaneous Revenues				\$ \$	-	\$	2,155,462.00
9500 Special Assessments				3 \$		\$	-
9600 Other Revenues				_	-	\$	-
9700 School Revenues				\$		\$	
All Other Non-Tax Revenues				\$		\$	-
Sales Tax and Sales Tax Interest				\$		\$	
Cash Fund Balance Forward From Preceding Year				\$	• 	\$	
Prior Expenditures Recovered				\$	· · · · · · · · · · · · · · · · · · ·	\$	-
TOTAL RECEIPTS				\$	-	\$	
TOTAL RECEIPTS AND BALANCE				\$	19,215.80	\$	-
Warrants of Year in Caption				\$	2,175,327.39	\$	-
interest Paid Thereon				\$	892,700.47	\$	-
TOTAL DISBURSEMENTS				\$	-	\$	
CASH BALANCE JUNE 30, 2022				\$	892,700.47		-
Reserve for Warrants Outstanding				\$	1,282,626.92		
Reserve for Interest on Warrants				\$	420,111.45	\$	-
Reserves From Schedule 8				\$		\$	-
TOTAL LIABILITES AND RESERVE				\$	349,514.94	\$	•
DEFICIT:		·····		\$	769,626.39	_	•
CASH BALANCE FORWARD TO NEXT YEAR				\$	-	\$	-
A DALEANOL FORWARD TO NEXT YEAR				\$	513,000.53	\$	•
Schedule 9: American Rescue Plan Act 2021 Fund S	manage of Part						
		<u></u>	117	_			
Total for Expenses	Net Appropriations	1	Warrants		Reserves		Approved by
100 Total Salaries	July 1, 2022	 	Issued	~			ty Excise Board
200 Fringe Benefits	<u>\$</u>	\$		\$	-	\$	-
300 Travel Related	<u>s</u> -	\$	-	\$	-	\$	-
000 Total Maintenance & Operations	<u>\$</u>	\$	-	\$	-	\$	-
100 Total Maintenance & Operations 100 Total Machinary & Equipment, Capital Outlay	\$ 2,174,196.39	\$	1,312,811.92	\$	349,514.94	\$	511,869.53
All Other Expenses	<u>s</u> -	\$	-	\$		\$	-
OTAL EXPENDITURES 2021-22 FISCAL YEAR	<u>\$</u>	\$	- 1,312,811.92	\$	•	\$	-
VIAU DAFENULTUKEN /071577 KINCAL VEADI	IN 7 17/ 10/ 20		1 212 011 00	¢ _	349,514.94	đ	511,869.53

September 19, 2022

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TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Page 55 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I.ST" TOTALS	TIMATE OF NEEDS		2022-2025				
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	1,410,641.10
Investments						5	1,410,041.10
TOTAL ASSETS						\$	1,410,641.10
LIABILITIES AND RESERVES:						<u> </u>	1,410,041.10
Warrants Outstanding						\$	50 197 42
Reserve for Interest on Warrants			····			\$	59,187.43
Reserves From Schedule 3						\$	178,579.40
TOTAL LIABILITIES AND RESERVES						\$	237,766.83
CASH FUND BALANCE JUNE 30, 2022		_				\$	1,172,874.27
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE	_				ŝ	1,410,641.10
						<u> </u>	1,410,041.10
Schedule 5: Sales Tax Revenue Funds Balance Sheet	of Current and All Pri	or Ve	arc				
CURRENT AND ALL PRIOR YEARS					2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				2021-22		
Opening Balance from Prior Year				\$ \$	1,101,514.94	\$	1,310,948.71 1,101,514.94
Cash Fund Balance Transferred Out				\$ \$	524,500.00	5	•
Adjusted Cash Balance				_	-		-
Ad Valorem Tax Apportioned To Year In Caption				\$	577,014.94	and the second division of the second divisio	209,433.77
Sources of Revenue				\$		\$	
9000 Interest, Mortgage Tax				-		6	
9100 Local Revenues	. <u> </u>			\$		\$	
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	701,637.01	\$	629,832.65
				\$	-	\$	-
9400 Miscellaneous Revenues				\$	12,886.00	\$	3,797.63
9500 Special Assessments				\$	· · ·	\$	
9600 Other Revenues				\$	-	\$	-
9700 School Revenues				\$	-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$		\$	2,192,984.94
Cash Fund Balance Forward From Preceding Year				\$	11,280.89	_	•
Prior Expenditures Recovered			·	\$	-	\$	
TOTAL RECEIPTS				\$	3,157,551.15		-
TOTAL RECEIPTS AND BALANCE				\$	3,734,566.09		209,433.77
Warrants of Year in Caption				\$	2,323,924.99		198,152.88
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	2,323,924.99		198,152.88
CASH BALANCE JUNE 30, 2022	·····			\$	1,410,641.10	-	11,280.89
Reserve for Warrants Outstanding				\$	59,187.43		
Reserve for Interest on Warrants	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	-
Reserves From Schedule 8				\$		\$	-
TOTAL LIABILITES AND RESERVE				\$		\$	•
DEFICIT:				\$	(0.00)		-
CASH BALANCE FORWARD TO NEXT YEAR				\$	1,172,874.27	\$	11,280.89
Schedule 9: Sales Tax Revenue Funds Summary of E							
Total for Expenses	Net Appropriations	[Warrants		Reserves		Approved by
II -	July 1, 2022		Issued		10001700		nty Excise Board
1100 Total Salaries	<u>\$</u> -	\$	-	\$	-	\$	-
1200 Fringe Benefits	<u>\$</u>	\$	-	\$	-	\$	•
1300 Travel Related	\$ -	\$		\$	····	\$	-
2005 Total Maintenance & Operations	\$ 3,656,152.57	\$	2,383,112.42	\$	178,579.40	\$	1,095,287.40
4110 Machinary & Equipment, Capital Outlay	<u>s</u> -	\$	•	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,656,152.57	\$	2,383,112.42	\$	178,579.40	\$	1,095,287.40
S.A. and I. Form 2631R01 Entity: Adair County, 01						Sei	otember 19, 2022

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

	ESTIMA	TE OF NEEDS I	FOR 2022	-2023			1100	TAV CALES TAV
1.ST-1301	~						USE	TAX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 202	2			i				
ASSETS:			_				6	200 246 15
Cash Balances							\$ \$	380,346.15
Investments							-	-
TOTAL ASSETS							\$	380,346.15
LIABILITIES AND RESERVES:								
Warrants Outstanding			<u>. </u>	<u> </u>			\$	1,414.09
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	10,000.00
TOTAL LIABILITIES AND RESERVES			<u></u>				\$	11,414.09
CASH FUND BALANCE JUNE 30, 2022							\$	368,932.06
TOTAL LIABILITIES, RESERVES AND CASH	I FUND B	ALANCE					\$	380,346.15
Schedule 5: Use Tax Sales Tax Fund Balance She	eet of Curr	ent and All Pric	r Years			<u> </u>		
CURRENT AND ALL PRIOR YEARS			1 I Card		<u> </u>	2021-22	ir	PRE-2021
Cash Balance Reported to Excise Board June 30,	2021				\$	•	\$	456,220.65
Opening Balance from Prior Year	S	450,810.37		450,810.37				
Cash Fund Balance Transferred Out					ŝ	524,500.00		430,810.37
Cash Fund Balance Transferred In					\$	524,500.00	ŝ	
Adjusted Cash Balance					\$	(73,689.63)		5,410.28
Ad Valorem Tax Apportioned To Year In Caption	<u>n</u>				s	(73,069.03)	\$	5,410.20
Sources of Revenue							┣╩─	
9000 Interest, Mortgage Tax					\$		\$	
9100 Local Revenues					\$		\$	
9200 State Revenues	· · · · · · · · · · · · · · · · · · ·				_	-	<u> </u>	-
9300 Federal Revenues					\$	701,637.01	\$	629,832.65
9400 Miscellaneous Revenues					\$	10 701 00	5	-
9500 Special Assessments					\$	12,721.00	\$	3,797.63
9600 Other Revenues					\$	-	\$	
9700 School Revenues					\$		\$	• •
All Other Non-Tax Revenues					\$		\$	
Sales Tax and Sales Tax Interest					\$	_	\$	
					\$	-	\$	•
Cash Fund Balance Forward From Preceding Yea	ar				\$	826.65	\$	
Prior Expenditures Recovered					\$	-	<u>\$</u>	-
TOTAL RECEIPTS					\$	715,184.66		-
TOTAL RECEIPTS AND BALANCE					\$	641,495.03	\$	5,410.28
Warrants of Year in Caption		·			\$	261,148.88	\$	4,583.63
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	261,148.88		4,583.63
CASH BALANCE JUNE 30, 2022					\$	380,346.15	\$	826.65
Reserve for Warrants Outstanding					\$	1,414.09	\$	
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	10,000.00	\$	-
TOTAL LIABILITES AND RESERVE					\$	11,414.09	\$	-
DEFICIT:		\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAD	R				\$	368,932.06	\$	826.65
Schedule 9: Use Tax Sales Tax Fund Summary of	fExpense							
		Appropriations	<u> </u>	Varrants	<u> </u>		īr	Approved by
Total for Expenses		uly 1, 2022		Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries		-	\$	issued	\$		<u>Cou</u> S	inty Excise Board
1200 Fringe Benefits	\$	-	\$		\$	-		
1300 Travel Related		-	\$		<u> </u>		\$ \$	
2000 Total Maintenance & Operations		501 990 66	-	262 562 07		-	-	-

\$

\$

591,889.66

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591,889.66 \$

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262,562.97

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S.A. and I. Form 2631R01 Entity: Adair County, 01

4100 Total Machinary & Equipment, Capital Outlay \$

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

2000 Total Maintenance & Operations

All Other Expenses

September 19, 2022

320,153.34

320,153.34

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COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 -----

I ST 1997	ESTIMATE OF NEEDS	FOR 2022-2023				rage 57
I.ST-1306			COU	RTHOUSE MAIN	TEN/	ANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:						
Cash Balances					\$	74,444.20
Investments TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					\$	74,444.20
Warrants Outstanding					\$	57,616.63
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	57,616.63
CASH FUND BALANCE JUNE 30, 2022					\$	16,827.57
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	74,444.20
Cabadula & Caudiana Maine a La martin		ويطعون ويترو ومعادلته المت				
Schedule 5: Courthouse Maintenance Sales Tax Fund	Balance Sheet of Cur	rent and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS				2021-22	Ļ	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	\$	74,409.49				
Opening Balance from Prior Year	······································		\$	14,791.05		14,791.05
Cash Fund Balance Transferred Out			\$		\$	-
Cash Fund Balance Transferred In			<u> </u>	-	\$	-
Adjusted Cash Balance	·		<u> \$</u>	14,791.05	\$	59,618.44
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue			\$	•	\$	-
9000 Interest, Mortgage Tax 9100 Local Revenues			<u> </u>	-	\$	-
9200 State Revenues			<u> </u>		\$	-
9300 Federal Revenues			<u>\$</u>	•	\$	-
9400 Miscellaneous Revenues			\$	•	\$	-
9500 Special Assessments			\$		\$	-
9600 Other Revenues			\$		\$	-
9700 School Revenues			<u> </u>	-	\$	
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			\$ \$	- 694,785.44	3 \$	-
Cash Fund Balance Forward From Preceding Year			-	094,785.44	\$	626,567.59
Prior Expenditures Recovered			\$	•	\$	-
TOTAL RECEIPTS			-	604 795 44	<u> </u>	-
TOTAL RECEIPTS AND BALANCE			\$	<u>694,785.44</u> 709,576.49	3 \$	59,618.44
Warrants of Year in Caption			\$	635,132.29	\$	59,618.44
Interest Paid Thereon				055,152.25		33,018.44
TOTAL DISBURSEMENTS			- <u>\$</u> -	635,132.29	<u>\$</u> \$	59,618.44
CASH BALANCE JUNE 30, 2022			5	74,444.20	ŝ	
Reserve for Warrants Outstanding			<u>s</u>	57,616.63	\$	
Reserve for Interest on Warrants	•		\$	57,010.05	\$	-
Reserves From Schedule 8	· ·		\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	57,616.63	\$	-
DEFICIT:			15	-	ŝ	•
CASH BALANCE FORWARD TO NEXT YEAR		······································	\$	16,827.57	\$	-
Schedule 9: Courthouse Maintenance Sales Tax Fund	Summary of Evnance					
	Net Appropriations			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	11	Approved by
Total for Expenses	July 1, 2022	Issued		Reserves		inty Excise Board
1100 Total Salaries	\$	\$ -	\$	-	\$	•
1200 Fringe Benefits	<u>s</u> -	<u> </u>	<u> </u>	•	\$	40
1300 Travel Related	\$ -	<u>\$</u>	\$		\$	-
2000 Total Maintenance & Operations		\$ 692,748.9		-	\$	16,827.57
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	<u>\$</u>	\$		\$	-
AU UNDER EXTERISES	I N _	u w	11 5		u C –	

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ \$ \$ \$ ---. 709,576.49 \$ 692,748.92 \$ \$ -16,827.57 September 19, 2022

S.A. and I. Form 2631R01 Entity: Adair County, 01

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

	ESTIMATE OF NEEDS	S FOR 2	2022-2023				
IST-1315 Schedule 1: Current Balance Sheet - June 30, 2022							JAIL SALES TAX
ASSETS:							
Cash Balances	· · · · · · · · · · · · · · · · · · ·					\$	115,233.26
Investments						Ŝ	-
TOTAL ASSETS			· <u>· · · · · · · · · · · · · · · · · · </u>		· · · · · · · · · · · · · · · · · · ·	\$	115,233.26
LIABILITIES AND RESERVES:						<u>IL~</u>	
Warrants Outstanding			· · · · · · · · · · · · · · · · · · ·			\$	-
Reserve for Interest on Warrants						1 s	
Reserves From Schedule 3					····	Ŝ	115,233.26
TOTAL LIABILITIES AND RESERVES						\$	115,233.26
CASH FUND BALANCE JUNE 30, 2022						IS I	(0.00
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE					S	115,233.26
						<u> </u>	
Schedule 5: Jail Sales Tax Fund Balance Sheet of C	urrent and All Prior Y	ears				· ·	
CURRENT AND ALL PRIOR YEARS				1	2021-22	1	PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21		<u> </u>	15		\$	119,236.88
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$		\$	
Cash Fund Balance Transferred In				Š		15	-
Adjusted Cash Balance				\$	-	\$	119,236.88
Ad Valorem Tax Apportioned To Year In Caption				ŝ		ŝ	119,230.88
Sources of Revenue				<u> </u> ₽−		╟╨──	
9000 Interest, Mortgage Tax				\$	•	\$	
9100 Local Revenues				\$		Ŝ	
9200 State Revenues				Ŝ		\$	<u> </u>
9300 Federal Revenues				\$		<u> </u>	-
9400 Miscellaneous Revenues				5	-	5	•
9500 Special Assessments				\$	• •	5 5	-
9600 Other Revenues	·			\$			•
9700 School Revenues	·			\$		\$	•
All Other Non-Tax Revenues	······			\$		\$ \$	-
Sales Tax and Sales Tax Interest		· · · · · ·		\$	1 200 570 00	<u> </u>	-
Cash Fund Balance Forward From Preceding Year				\$	1,389,570.88	\$	1,253,135.18
Prior Expenditures Recovered				\$		\$	
TOTAL RECEIPTS					-	\$	
TOTAL RECEIPTS AND BALANCE				\$	1,389,570.88	\$	-
Warrants of Year in Caption				\$	1,389,570.88	\$	119,236.88
Interest Paid Thereon				\$	1,274,337.62	\$	119,236.88
TOTAL DISBURSEMENTS				L	1 074 007 (0	\$	-
CASH BALANCE JUNE 30, 2022				\$	1,274,337.62		119,236.88
Reserve for Warrants Outstanding				\$	115,233.26		
Reserve for Interest on Warrants				\$		\$	•
Reserves From Schedule 8	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	115,233.26	\$	
DEFICIT:				\$ \$	115,233.26	5	
CASH BALANCE FORWARD TO NEXT YEAR					(0.00)		
				\$		\$	-
Schedule 9: Jail Sales Tax Fund Summary of Expens	ies				<u> </u>	_	
Total for Expenses	Net Appropriations	7	Warrants				
	July 1, 2022		Issued		Reserves		Approved by
1100 Total Salaries	\$ -	\$	-	\$		Coun \$	ty Excise Board
1200 Fringe Benefits	\$ -	\$		3 \$			
1300 Travel Related	\$ -	<u> </u>		3		\$ \$	-
2000 Total Maintenance & Operations	\$ 1,389,570.88		1,274,337.62	<u>\$</u>	115,233.26	<u>Տ</u>	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	15		\$	113,233.20	<u> </u>	(0.00)
All Other Expenses	\$	1s		\$		<u> </u>	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,389,570.88	-	1,274,337.62	\$	115,233.26	<u> </u>	(0.00)
A. and I. Form 2631R01 Entity: Adair County, 01		<u></u>	-,,-,	<u> </u>	110,200.20	-9	(0.00)

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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

I.ST-1321		RU	RAL	FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	840,617.49
Investments			S	
TOTAL ASSETS			Š	840,617.49
LIABILITIES AND RESERVES:			<u> </u>	0.0,017.12
Warrants Outstanding	·····		\$	156.71
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			\$	53,346.14
TOTAL LIABILITIES AND RESERVES			Ŝ	53,502.85
CASH FUND BALANCE JUNE 30, 2022			\$	787,114.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			S	840,617.49
		* <u>************************************</u>	<u> </u>	
Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	661,081.69
Opening Balance from Prior Year	\$	635,913.52	\$	635,913.52
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	635,913.52	\$	25,168.17
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	\$	165.00	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	313,282.17
Cash Fund Balance Forward From Preceding Year	\$	10,454.24	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL DECENTS		259 010 17	e	

-9300 Federal Revenue 9400 Miscellaneous R 9500 Special Assessm 9600 Other Revenues 9700 School Revenues All Other Non-Tax Rev 82.17 Sales Tax and Sales Ta Cash Fund Balance For -Prior Expenditures Rec • TOTAL RECEIPTS \$ 358,010.17 \$ -993,923.69 25,168.17 TOTAL RECEIPTS AND BALANCE \$ \$ Warrants of Year in Caption 153,306.20 14,713.93 \$ \$ Interest Paid Thereon \$ \$ TOTAL DISBURSEMENTS \$ 153,306.20 14,713.93 \$ CASH BALANCE JUNE 30, 2022 10,454.24 840,617.49 \$ \$ Reserve for Warrants Outstanding \$ 156.71 \$ • Reserve for Interest on Warrants \$ \$ --**Reserves From Schedule 8** \$ 53,346.14 \$ -TOTAL LIABILITES AND RESERVE \$ 53,502.85 \$ -DEFICIT: \$ \$. . CASH BALANCE FORWARD TO NEXT YEAR \$ 787,114.64 10,454.24

Schedule 9: Rural Fire Sales Tax Fund Summary of E	xpen	ses						
Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued	Reserves			Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$		\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	965,115.54	\$	153,462.91	\$	53,346.14	\$	758,306.49
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	965,115.54	\$	153,462.91	\$	53,346.14	\$	758,306.49
EA and I Fam 2021D01 F 4's A LL' O A			<u> </u>				L <u>ě</u>	

S.A. and I. Form 2631R01 Entity: Adair County, 01

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023 Page 61

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EXHIBIT_"M" TOTALS	IIMAI	E OF NEEDS I	FOR	2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022			_			<u> </u>		
ASSETS:							_	
Cash Balances							\$	509,797.9
Investments	<u></u>						Ŝ	-
FOTAL ASSETS					_		S	509,797.9
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	159,382.0
Reserve for Interest on Warrants							\$	157,502.0
Reserves From Schedule 3							Ŝ	
FOTAL LIABILITIES AND RESERVES		·····	_		-		\$	159,382.0
CASH FUND BALANCE JUNE 30, 2022			_				\$	350,415.8
TOTAL LIABILITIES, RESERVES AND CASH FU		LANCE	_				\$	509,797.9
TOTAL LIADILITILS, RESERVES AND CASH TO	ND BA				_		9	
Schedule 5: Expendable Trust Funds Balance Sheet o	f Curren	t and All Prior	Yea	rs		····	3	
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	-	\$	293,424.4
Opening Balance from Prior Year					\$	292,222.88		292,222.8
Cash Fund Balance Transferred Out					\$	10,460.21		-
Cash Fund Balance Transferred In		·····			\$	58,217.21	Ś	-
Adjusted Cash Balance					\$	339,979.88		1,201.6
Ad Valorem Tax Apportioned To Year In Caption					\$	6,355,949.48		
Sources of Revenue		·····				0,000,040.40		
9000 Interest, Mortgage Tax					\$	106,498.65	¢	117,702.2
9100 Local Revenues					\$	93,760.86		107,597.5
9200 State Revenues	<u> </u>		<u> </u>		\$	202,026.48		211,117.8
					-	202,020.48	\$	211,117.0
9300 Federal Revenues					\$	-	3 \$	5 224 0
9400 Miscellaneous Revenues					\$			5,334.0
9500 Special Assessments					\$	64,849.82	\$	2,736.3
9600 Other Revenues					\$		\$	-
9700 School Revenues					\$	•	\$	-
All Other Non-Tax Revenues					\$	-	\$	•
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	1,201.60	\$	-
Prior Expenditures Recovered					\$	-	\$	<u> </u>
TOTAL RECEIPTS					\$	6,824,620.89		<u> </u>
TOTAL RECEIPTS AND BALANCE					\$		\$	1,201.6
Warrants of Year in Caption					\$	6,654,802.86		-
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	6,654,802.86		-
CASH BALANCE JUNE 30, 2022					\$	509,797.91	\$	1,201.6
Reserve for Warrants Outstanding					\$	159,382.08	\$	-
Reserve for Interest on Warrants					\$		\$	•
Reserves From Schedule 8					\$	•	\$	-
TOTAL LIABILITES AND RESERVE			-		\$	159,382.08	\$	-
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			~~~~		\$	350,415.83	\$	1,201.6
Schedule 9: Expendable Trust Funds Summary of Ex					·			
Total for Expenses		ppropriations		Warrants		Reserves		Approved by
1100 Total Salaries	s Ju	y 1, 2022	\$	Issued	\$			unty Excise Boa
1200 Fringe Benefits	\$	-	\$	·	3 \$		\$ \$	-
1300 Travel Related	\$		\$		3 \$	-	5	
		226 210 60	Ţ.	-				10/0/1
2005 Total Maintenance & Operations	\$	235,218.69	\$	49,027.83	\$	•	\$	186,241.
4110 Machinary & Equipment, Capital Outlay All Other Expenses	\$	-	\$	67615711	\$		\$	
		6,860,168.36 7,095,387.05		6,765,157.11		-	\$ \$	<u>95,011.</u> 281,253.
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	11 C		6	6,814,184.94				

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

E	STIMATE OF NEEDS F	OR 2022-2023				
M-7205					1	LAW LIBRARY
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:					•	
Cash Balances					<u>\$</u>	5,054.96
Investments					\$	-
TOTAL ASSETS					\$	5,054.96
LIABILITIES AND RESERVES:					<i>•</i>	
Warrants Outstanding					\$	<u> </u>
Reserve for Interest on Warrants Reserves From Schedule 3					\$ \$	
TOTAL LIABILITIES AND RESERVES					s S	
CASH FUND BALANCE JUNE 30, 2022					3 S	5,054.96
TOTAL LIABILITIES, RESERVES AND CASH FU					3 \$	5,054.96
IOTAL LIABILITIES, RESERVES AND CASH FO	ND BALANCE				\$	5,034.90
Schedule 5: Law Library Fund Balance Sheet of Curr	ent and All Prior Year	s	_		·	
CURRENT AND ALL PRIOR YEARS			<u> </u>	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		5		\$	8,148.32
Opening Balance from Prior Year	*		\$	6,997.72	\$	6,997.72
Cash Fund Balance Transferred Out			\$	- 0,771.12	\$	
Cash Fund Balance Transferred Un			\$		\$	
Adjusted Cash Balance			\$	6,997.72	\$	1,150.60
Ad Valorem Tax Apportioned To Year In Caption	······································		ŝ	- 0,337.72	ŝ	- 1,150.00
Sources of Revenue		• • • • • • • • •	<u> </u>		┝ <u>╨</u> ───	
9000 Interest, Mortgage Tax		·	\$		\$	
9100 Local Revenues			\$	8,479.97	\$	9,859.55
9200 State Revenues			\$		\$	
9300 Federal Revenues			\$		\$	
9400 Miscellaneous Revenues			Š		\$	
9500 Special Assessments			\$	-	ŝ	
9600 Other Revenues			\$		\$	
9700 School Revenues		· · · · · · · · · · · · · · · · · · ·	\$		\$	-
All Other Non-Tax Revenues			\$	_	\$	·
Sales Tax and Sales Tax Interest			\$	-	\$	
Cash Fund Balance Forward From Preceding Year			\$	1,150.60	\$	
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS	····		\$	9,630.57	\$	
TOTAL RECEIPTS AND BALANCE	<u></u>		\$	16,628.29		1,150.60
Warrants of Year in Caption			\$	11,573.33		
Interest Paid Thereon			Ŝ	-	S	-
TOTAL DISBURSEMENTS			\$	11,573.33	\$	-
CASH BALANCE JUNE 30, 2022			\$	5,054.96		1,150.60
Reserve for Warrants Outstanding			\$	-	\$	
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8		·····	\$		\$	
TOTAL LIABILITES AND RESERVE			\$	-	<u>\$</u>	
DEFICIT:			\$	-	Ŝ	•
CASH BALANCE FORWARD TO NEXT YEAR			\$	5,054.96	\$	1,150.60
					<u></u>	
Schedule 9: Law Library Fund Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants		Reserves		approved by
1100 Total Salaries	July 1, 2022	Issued	Ļ		_	ty Excise Board
	\$	\$	\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	<u>\$</u> -	\$ -	\$		\$	-
1500 Havel Related	\$ -	\$-	\$	-	\$	- 1

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15,678.75 \$

4,105.42 September 19, 2022

4,105.42

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All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Adair County, 01

4100 Total Machinary & Equipment, Capital Outlay

2000 Total Maintenance & Operations

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

M-7210	ESTIMATE OF NEEDS	FOR 2022-2023		COURTON	רסע סר	PEREDVATION
Schedule 1: Current Balance Sheet - June 30, 2022				COOKICL	EKK Fr	RESERVATION
ASSETS:						
Cash Balances						
Investments				<u></u>	\$ \$	26,739.62
TOTAL ASSETS						-
LIABILITIES AND RESERVES:					\$	26,739.62
Warrants Outstanding					T	
Reserve for Interest on Warrants					\$ \$	
Reserves From Schedule 3				·	<u> </u>	
TOTAL LIABILITIES AND RESERVES						
CASH FUND BALANCE JUNE 30, 2022		·			\$ \$	-
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					26,739.62
	ND DALANCE				\$	26,739.62
Schedule 5: Court Clerk Preservation Fund Balance	Sheet of Current and A	11 Prior Vears		······		
CURRENT AND ALL PRIOR YEARS			1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	2021-22	\$	16,960.60
Opening Balance from Prior Year	1	······	(16.060.60		
Cash Fund Balance Transferred Out			<u>\$</u> \$	16,960.60		16,960.60
Cash Fund Balance Transferred In			s S	-	\$ \$	
Adjusted Cash Balance			_	-	hanning and the second	-
Ad Valorem Tax Apportioned To Year In Caption			<u>\$</u> \$	16,960.60	<u>\$</u> \$	-
Sources of Revenue	·····		}		3	-
9000 Interest, Mortgage Tax					<u> </u>	
9100 Local Revenues	· · · · · · · · · · · · · · · · · · ·		<u> </u> \$	-	<u>\$</u>	-
9200 State Revenues	· · · · · · · · · · · · · · · · · · ·		\$	9,779.02	\$	10,202.41
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			3 \$	-	\$	-
Cash Fund Balance Forward From Preceding Year				-	-	•
Prior Expenditures Recovered	·····		\$	-	\$	
TOTAL RECEIPTS			\$	-	\$	
TOTAL RECEIPTS AND BALANCE			\$	9,779.02	\$	
Warrants of Year in Caption			\$	26,739.62	\$	
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS		•	\$		\$	
CASH BALANCE JUNE 30, 2022			\$ \$	-	\$ \$	
Reserve for Warrants Outstanding			· · · · ·	26,739.62		-
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			<u> </u> \$		\$	
DEFICIT:		·····	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	· · · · · · · · · · · · · · · · · · ·		\$	-	\$	-
CASIL BALANCE FORWARD TO NEXT TEAR			\$	26,739.62	\$	
Schedule 9: Court Clerk Preservation Fund Summary	of Expenses					
	Net Appropriations	Warrants	1			
Total for Expenses	July 1, 2022		1	Reserves		pproved by
1100 Total Salaries	<u> </u>	Issued \$-				y Excise Board
1200 Fringe Benefits	\$ \$	<u> </u>	\$		\$	
1300 Travel Related	<u> </u>	<u> </u>	<u>\$</u> \$	-	\$ \$	
2000 Total Maintenance & Operations	\$ 25,783.20	<u> </u>	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<u> </u>	\$	-	\$	25,783.20
All Other Expenses	\$ -	\$ -	\$		\$	
TOTAL EXPENDITURES 2021 22 EISCAL VEAD	¢ <u>05 703 00</u>		1	-	<u>_</u>	-

25,783.20 \$

S.A. and I. Form 2631R01 Entity: Adair County, 01

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

September 19, 2022

25,783.20

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

Schedul 1: Current Balance Sheet - June 30, 2022 Cash Balances Incoremants Cash Balances Incoremants Cash Palances Incoremants Cash Palances Cash Palance Cash Palances Cash Palance C		ESTIMATE OF NEEDS	FOR 2022-2023				
ASSETS: ASSETS: ASSETS: ASSETS: Setter and another and a set of the set o	M-7402					E	XCESS RESALE
Cash Balances \$ 194,172.43 TOTAL ASSETS \$ 194,172.43 Charl LABLETES AND RESERVES: \$ 194,172.43 Warnats Outstanding \$ - Reserve for Interest on Warnats \$ - Cash FUND BALANCE JUNE 30, 2022 \$ 194,172.43 COTAL LIABLITIES AND RESERVES \$ - Cash FUND BALANCE JUNE 30, 2022 \$ 194,172.43 Contract on Warnats \$ - Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Fund Balance TomsFrered Unt \$ - \$ - \$ - Cash Fund Balance TomsFrered In \$ - \$ - \$ - Advalocent Tax Apportioned To Year In Caption \$ - \$ - \$ - Sources of Revenue \$ - \$ - \$ - \$ - 9100 Local Exeremes \$ - \$ - \$ - \$ - 9200 State Revenues \$ - \$ - \$ - \$ - 9							
Investments Investments Investments Investments Investments ICABLITIES AND RESERVES: ICABLITIES AND RESERVES: ICABLITIES AND RESERVES: IS ICABLIANCE IS ICALICATIONS INTO ALL APELLINES AND CASH FUND BALANCE IS ICABLIANCE IS ICA			<u></u>				
TOTAL ASSETS \$ 194,172,43 CABLITES AND RESERVES: \$ Warnato Oustanding \$ Reserve for Inserve for Marnats \$ Reserve for Inserve for Marnats \$ Reserve for Inserve for Marnats \$ CASH FUND BALANCE JUNE 30, 2022 \$ Schedule 3: \$ COTAL LIABILITIES, AND RESERVES \$ Schedule 3: \$ Schedule 3: \$ CASH FUND BALANCE JUNE 30, 2022 \$ Schedule 3: \$ CASH FUND BALANCE JUNE 30, 2021 \$ Cash Balance Kesale Fund Balance Sheet of Current and All Prior Years \$ Clash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ \$ Advalucent Tax Apportioned To Year In Caption \$ \$ Sources of Revenues \$ \$ \$ 9100 Local Revenues \$ \$ \$ 9200 Microsch Mortegae Tax \$ \$ \$ 9200 Microsch Mortegae Tax \$ \$ \$							194,172.43
LIABLITTES AND RESERVES: \$ Reserve for latered on Warants \$ CASH POND BALANCE IONE 30, 2022 \$ Schedule 5: Excess Resate Fund Balance Sheet of Current and All Prior Years 2021-22 CURRENT AND ALL PRICK YEARS 2021-22 CASH Pund Balance Transferred Out \$ Souces of Revenues \$ Solool Interess, Mortgage Tax \$ Solool Interess, Mortgage Tax \$ Solool Other exervaces \$ Solool Other exervaces <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Warnatis \$. Reserves for Interest on Warnatis \$ \$ Reserves from Sohodue 3 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ CASH FOND BALANCE FUND 30, 2022 \$ \$ Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years \$ \$ CURRENT AND ALL PRIOR YEARS \$ \$ \$ Opening Balance from Prior Year \$ \$ \$ \$ Cash Fund Balance Transferred Out \$ \$ \$ \$ \$ Cash Fund Balance Transferred In \$						\$	194,172.43
Reserve For December 2011 \$. CASH FUND BALANCE INNE 30, 2022 \$ \$ CASH FUND BALANCE INNE 30, 2022 \$ \$ CASH FUND BALANCE INNE 30, 2022 \$ \$ Schedule 5: Excess Resate Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CASH Palon Reported to Excise Board Lane 30, 2021 \$ \$ \$ CORRENT AND ALL PRICE YEARS 2021-22 PRE-2021 \$ \$ CASH Palance Reported to Excise Board Lane 30, 2021 \$							
Reserves From Schedule 3 Reserves From Schedule 3					- · · ·	\$	-
TOTAL LIABILITIES AND RESERVES \$						\$	-
CASH FUND BALANCE JONE 30, 2022 \$ 194,172,43 IOTAL LABULTTIES, RESERVES AND CASH FUND BALANCE \$ 194,172,43 Schedule 3: Excess Resale Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CKRENT AND ALL PROR VEARS 2021-22 PRE-2021 \$ Opening Balance from Prior Year \$ 126,915,67 \$ 126,915,67 Cash Fund Balance Transferred In \$ - \$ - \$ Cash Fund Balance Transferred In \$ - \$ </td <td>Reserves From Schedule 3</td> <td></td> <td></td> <td></td> <td></td> <td>the second s</td> <td>-</td>	Reserves From Schedule 3					the second s	-
CASH FUND BALANCE JONE 30, 2022 \$ 194,172,43 IOTAL LABULTTIES, RESERVES AND CASH FUND BALANCE \$ 194,172,43 Schedule 3: Excess Resale Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CKRENT AND ALL PROR VEARS 2021-22 PRE-2021 \$ Opening Balance from Prior Year \$ 126,915,67 \$ 126,915,67 Cash Fund Balance Transferred In \$ - \$ - \$ Cash Fund Balance Transferred In \$ - \$ </td <td>TOTAL LIABILITIES AND RESERVES</td> <td></td> <td></td> <td></td> <td></td> <td>S</td> <td>-</td>	TOTAL LIABILITIES AND RESERVES					S	-
IDTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 194,172,43 Schedule 3: Excess Resule Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PROR YEARS 2021-22 PRE-2021 Cash Balance Stee Board June 30, 2021 \$ - \$ 125,915,67 3 126,915,67 Cash Panda Reported to Excise Board June 30, 2021 \$ - \$ 125,915,67 3 126,915,67 Cash Panda Reported to Excise Board June 30, 2021 \$ - \$ 125,915,67 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	CASH FUND BALANCE JUNE 30, 2022						194 172 43
Schedule 5: Excess Resule Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CDRRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Form Firor Year \$ 126,915,67 \$ 126,915,67 Cash Fund Balance Transferred Out \$ - \$ - Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9000 Other Revenues \$ - \$ -	TOTAL LIABILITIES, RESERVES AND CASH FL	UND BALANCE				·	the second s
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Roords to Excise Board June 30, 2021 \$ \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ >				<u> </u>		<u> </u>	174,172.45
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Roords to Excise Board June 30, 2021 \$ \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ 126,915.67 \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - \$ - Adjusted Cash Balance Transferred In \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ >	Schedule 5: Excess Resale Fund Balance Sheet of C	urrent and All Prior Ve	Agrc				
Cash Balance Reported to Excise Board June 30, 2021 S I 126,915,67 Opening Balance from Prior Year \$ 126,915,67 \$ 126,915,67 Cash Fund Balance Transferred In \$ - \$ 126,915,67 Adlusted Cash Balance Transferred In \$ - \$ - Adlusted Cash Balance Transferred In \$ - \$ - Advalorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9200 Other Revenues \$ - \$ - 9200 Floce Revenues \$ - \$ - 9200	CURRENT AND ALL PRIOR VEARS		,ais	1	2021.22	1	DDD 2021
Opening Balance from Prior Year \$ 126,915.67 \$ 126,915.67 Cash Fund Balance Transferred In \$ - \$ - Adjusted Cash Balance \$ 126,915.67 \$ - Sources of Revenue \$ - \$ - 9000 [interest, Mortgage Tax \$ - \$ - 9000 [interest, Mortgage Tax \$ - \$ - 9100 [coal Revenues \$ - \$ - 9200 [federal Revenues \$ - \$ - 9200 [federal Revenues \$ - \$ - 9200 [otter Revenues \$ - \$ - 9700 [School Revenues \$ - \$ - 9701 [School Revenues \$ - \$ - 9702 [School Revenues \$ - \$ - 9703 [School Revenues <td< td=""><td></td><td>01</td><td><u> </u></td><td></td><td>2021-22</td><td></td><td></td></td<>		01	<u> </u>		2021-22		
Cash Fund Balance Transferred In S S S S S A Adlusted Cash Balance S I26,915.67 S -		21					the second s
Cash Fund Balance Transferred In 5 5 Adjusted Cash Balance \$ 126,915.67 \$ - Advalorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000[Interest, Montgage Tax \$ - \$ - 9100 Local Revenues \$ - \$ - 9200[State Revenues \$ - \$ - \$ - 9200[Interest, Montgage Tax \$ - \$ - \$ - 9200[State Revenues \$ - \$ - \$ - 9200[State Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - 9601 Other Revenues \$ - \$ - \$ - \$ - 9700 Stacolla Balance Forward From Preceding Year					126,915.67	_	126,915.67
Adjusted Cash Balance \$ 126,915.67 \$					-		-
Ad Valorem Tax Apportioned To Year In Caption \$ Sources of Revenue Sources of Revenue Sources of Revenues \$ 				- International Association	•	1	-
Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$ \$ 9000 [Interest, Mortgage Tax \$ <td></td> <td></td> <td></td> <td></td> <td>126,915.67</td> <td>\$</td> <td>- 1</td>					126,915.67	\$	- 1
9000 Interest, Mortgage Tax \$ <td></td> <td></td> <td></td> <td>\$</td> <td>•</td> <td>\$</td> <td>-</td>				\$	•	\$	-
9100 [Local Revenues \$ 67,256.76 \$ 66,179.21 9200 [State Revenues \$. \$ \$. \$ 9200 [State Revenues \$. \$ \$. \$ 9400 [Miscellaneous Revenues \$. \$ \$. \$ 9400 [Deferal Revenues \$. \$ \$. \$ 9500 [Special Assessments \$. \$ \$. \$ 9600 [Defer Revenues \$. \$ \$. \$ 9700 [School Revenues \$. \$ \$. \$ 9700 [School Revenues \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$ 9700 [School Revenues \$. \$. \$ \$. \$. \$ 9700 [School Revenues \$. \$. \$. \$ \$. \$. \$. \$ 28als 74x and Sales 7ax Interest \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							· · · · · · · · · · · · · · · · · · ·
9100 [Local Revenues \$ 67,256,76 \$ 66,179,21 9200 [State Revenues \$ - \$ - \$ - 9200 [Miscellaneous Revenues \$ - \$ - \$ - 9400 [Miscellaneous Revenues \$ - \$ - \$ - 9500 [Special Assessments \$ - \$ - \$ - 9500 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 9700 [School Revenues \$ - \$ - \$ - 381 Tax and Sales Tax Interest \$ - \$ - \$ - 28ais Tax and Sales Tax Interest \$ - \$ - \$ - 28ais Tax and Sales Tax Interest \$ - \$ - \$ - 7DTAL RECEIPTS ND BALANCE \$ 194,172,43 \$ - 7DTAL RECEIPTS AND BALANCE \$ 194,172,43 \$ - 8 - \$ \$ 194,172,43 \$ - \$ - 7DTAL RECEIPTS AND BALANCE \$ \$ - \$ - Reserve for Marants Outstanding <td>9000 Interest, Mortgage Tax</td> <td></td> <td></td> <td>\$</td> <td>•</td> <td>S</td> <td>-</td>	9000 Interest, Mortgage Tax			\$	•	S	-
9200 [State Revenues \$ \$ \$ \$ 9300 [Federal Revenues \$	9100 Local Revenues		······································		67 256 76		66 179 21
9300 [Federal Revenues \$ \$ \$ 9400 [Miscellaneous Revenues \$ \$ \$ 9500 [Special Assessments \$ \$ \$ 9500 [Special Assessments \$ \$ \$ 9700 [School Revenues \$ \$ \$ 100 traine Revenues \$ \$ \$ \$ 9700 [School Revenues \$ \$ \$ \$ \$ 100 traine Interest on Revenues \$ \$ \$ \$ \$ <td< td=""><td>9200 State Revenues</td><td></td><td></td><td></td><td>07,200.70</td><td></td><td>00,177.21</td></td<>	9200 State Revenues				07,200.70		00,177.21
9400 [Miscellaneous Revenues \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
9500 Special Assessments 3 - 3 - 9600 Other Revenues \$ -	9400 Miscellaneous Revenues						
9600 Other Revenues \$		· · · · · · · · · · · · · · · · · · ·					
9700 School Revenues 3 - 3				-		_	`
All Other Non-Tax Revenues 3 - 3 - 3 - S Sales Tax and Sales Tax Interest S -<							-
Sales Tax and Sales Tax Interest \$ - \$ \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 67,256.76 TOTAL RECEIPTS \$ 67,256.76 Warrants of Year in Caption \$ - \$ Marrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 194,172.43 Reserve for Warrants Outstanding \$ - \$ Reserve for Marrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ 194,172.43 Schedule 9: Excess Resale Fund Summary of Expenses \$ - \$ Total for Expenses \$ - \$ Total Salaries \$ - \$ 1200 Fringe Benefits \$ - \$ \$ - \$ \$ - \$ 1200 Travel Related \$ - \$ \$ - \$ \$ - \$ 1300 Travel Related \$ - \$ \$ - \$ - \$ \$ - \$ \$					-		-
Cash Fund Balance Forward From Preceding Year 5 - 5 - 5 - 5 - 5 - 5 - 7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td></td<>						_	-
Prior Expenditures Recovered \$ - TOTAL RECEIPTS \$ 67,256.76 TOTAL RECEIPTS AND BALANCE \$ 67,256.76 Warrants of Year in Caption \$ - Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ - CASH BALANCE JUNE 30, 2022 \$ 194,172.43 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserve for Interest on Warrants \$ - Reserve for Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ 194,172.43 \$ Schedule 9: Excess Resale Fund Summary of Expenses \$ - \$ Total for Expenses Net Appropriations Karrants Reserves Approved by 1100 Total Salaries \$ \$ \$ - \$ 1200 Fringe Benefits \$ \$ \$ - \$ 1300 Travel Related \$ \$ \$ \$ \$ - 1300 Travel Related \$ \$ \$ \$ \$ \$ - </td <td>Cash Fund Balance Formand From Drave line M</td> <td></td> <td></td> <td>i harana a</td> <td>-</td> <td>14</td> <td>-</td>	Cash Fund Balance Formand From Drave line M			i harana a	-	14	-
TOTAL RECEIPTS \$ 67,256,76 \$ \$ IOTAL RECEIPTS AND BALANCE \$ 194,172,43 \$ \$ Warrants of Year in Caption \$\$ \$ Interest Paid Thereon \$\$ \$ TOTAL DISBURSEMENTS \$\$ \$ CASH BALANCE TUNE 30, 2022 \$\$ \$\$ CASH BALANCE TUNE 30, 2022 \$\$ \$\$ Reserve for Warrants Outstanding \$\$ \$\$ Reserve for Interest on Warrants \$\$ \$\$ Reserves From Schedule 8 \$\$ \$\$ TOTAL LIABILITES AND RESERVE \$\$ \$\$ DEFICIT: \$\$ \$\$ \$\$ CASH BALANCE FORWARD TO NEXT YEAR \$\$ \$\$ \$\$ Schedule 9: Excess Resale Fund Summary of Expenses \$\$ \$\$ \$\$ Total for Expenses Net Appropriations Warrants \$\$ \$\$ 1200 Fringe Benefits \$\$ \$\$ \$\$ \$\$ \$\$ 1200 Travel Related \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ <td>Cash Fund Balance Forward From Preceding Year</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	Cash Fund Balance Forward From Preceding Year				-		-
TOTAL RECEIPTS AND BALANCE \$ 0,250.76 \$ - Warrants of Year in Caption \$ 194,172.43 \$ - Marrants of Year in Caption \$ - \$ - \$ - Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ 194,172.43 \$ - \$ - Reserve for Warrants Outstanding \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserve for Interest AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 194,172.43 \$ - \$ - Schedule 9: Excess Resale Fund Summary of Expenses \$ - \$ - \$ - \$ - Total for Expenses Net Appropriations July 1. 2022 Issued Reserves County Excise Board 100 Total Salaries \$ - \$ - \$ - \$ - \$ - \$ - 100 Total Salaries \$ - \$ -					-		-
Warrants of Year in Caption S				\$	67,256.76	\$	-
Warrants of Year in Caption \$ - \$ \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 194,172.43 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEXT YEAR \$ 194,172.43 Schedule 9: Excess Resale Fund Summary of Expenses \$ - \$ Total for Expenses Net Appropriations Warrants July 1, 2022 Issued Reserves Approved by 100 Total Salaries \$ - \$ \$ - \$ \$ - 1300 Travel Related \$ - \$ \$ - \$ \$ - 2000 Total Maintenance & Operations \$ 126,915.67 \$ - \$ \$ - All Other Expenses \$ - \$ \$ - \$ \$ - \$ \$ - 1300 Travel Related \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	TOTAL RECEIPTS AND BALANCE			\$	194,172.43	\$	-
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Reserve for Warrants Outstanding \$ -	CASH BALANCE JUNE 30, 2022			i i anno 1930 anno 1	194 172 43		
Reserve for Interest on Warrants \$	Reserve for Warrants Outstanding			<u></u>	174,172,45		
Reserves From Schedule 8 3 - 3 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
TOTAL LIABILITES AND RESERVE 3 - 3 1 3 - 3 1 3 - 3 1 3 - 3 1 3 1 3 1 3 1 <td< td=""><td></td><td></td><td></td><td>the second se</td><td>-</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></td<>				the second se	-	· · · · · · · · · · · · · · · · · · ·	
DEFICIT: \$ -<					· ·	_	
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	DEFICIT:			the second se	•	-	
Schedule 9: Excess Resale Fund Summary of Expenses Total for Expenses Net Appropriations Warrants Reserves Approved by 1100 Total Salaries \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					-	L-	•
Total for ExpensesNet Appropriations July 1. 2022Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$-\$-\$-\$1200 Fringe Benefits\$-\$-\$-\$-1300 Travel Related\$-\$-\$-\$-2000 Total Maintenance & Operations\$126,915.67\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-\$-All Other Expenses\$-\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR\$126,915.67\$-\$-\$126,915.67	CASH BALANCE FORWARD TO NEXT TEAR			\$	194,172.43	\$	-
Total for ExpensesNet Appropriations July 1. 2022Warrants IssuedReservesApproved by County Excise Board1100 Total Salaries\$-\$-\$-\$1200 Fringe Benefits\$-\$-\$-\$-1300 Travel Related\$-\$-\$-\$-2000 Total Maintenance & Operations\$126,915.67\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-\$-All Other Expenses\$-\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR\$126,915.67\$-\$-\$126,915.67	Schedule O: Excess Decile Evend C						
July 1, 2022IssuedReservesCounty Excise Board1100 Total Salaries\$-\$-\$-1200 Fringe Benefits\$-\$-\$-\$1300 Travel Related\$-\$-\$-\$-2000 Total Maintenance & Operations\$126,915.67\$-\$-\$-2000 Total Maintenance & Operations\$126,915.67\$-\$-\$-4100 Total Machinary & Equipment, Capital Outlay\$-\$-\$-\$-All Other Expenses\$-\$-\$-\$-\$-TOTAL EXPENDITURES 2021-22 FISCAL YEAR\$126,915.67\$-\$-\$126,915.67	Concourse 7. Excess Resale Fund Summary of Expens						
1100 Total Salaries \$ - \$ 126,915,67 <td< td=""><td>Total for Expenses</td><td></td><td></td><td></td><td>Reserves</td><td></td><td></td></td<>	Total for Expenses				Reserves		
1200 Fringe Benefits \$ - \$	1100 Total Salaries			5			y Excise Board
1300 Travel Related \$ - \$	1200 Fringe Benefits						
2000 Total Maintenance & Operations \$ 126,915.67 \$ - \$ - \$ 126,915.67 4100 Total Machinary & Equipment, Capital Outlay \$ - \$ - \$ - \$ 126,915.67 All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1300 Travel Related			-			
4100 Total Machinary & Equipment, Capital Outlay \$ - \$ 126,915,67 \$ <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>				_			
All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4100 Total Machinary & Fouriment Conital Outlow						126,915.67
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 126,915.67 \$ \$ \$ 126,915.67							-
	S.A. and I. Form 2631R01 Entity: Adair County, 01	<u>a</u> 126,915.67	3 -	\$	-	\$	126,915.67

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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

E E	STIMATE OF NEEDS	FOR 202	2-2023				-
M-7408 Sahadula 1. Current P. L. Clinet							TAX REFUND
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:							
Cash Balances						\$	22,791.0
Investments				·		\$	-
TOTAL ASSETS						\$	22,791.0
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	22,738.5
Reserve for Interest on Warrants						\$	•
Reserves From Schedule 3		-				\$	-
TOTAL LIABILITIES AND RESERVES						\$	22,738.5
CASH FUND BALANCE JUNE 30, 2022						\$	52.5
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	22,791.0
Schedule 5: Tax Refunds Fund Balance Sheet of Curre	ent and All Prior Yea	urs					
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021				\$	-	\$	51.0
Opening Balance from Prior Year				\$	-	\$	
Cash Fund Balance Transferred Out				\$	10,460.21	\$	
Cash Fund Balance Transferred In				\$	40,621.21		-
Adjusted Cash Balance				\$	30,161.00	_	51.0
Ad Valorem Tax Apportioned To Year In Caption				Ŝ	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	-	Ŝ	
9200 State Revenues				\$	-	\$	
9300 Federal Revenues				\$		\$	-
9400 Miscellaneous Revenues				\$	-	\$	
9500 Special Assessments			· · · · · · · · · · · · · · · · · · ·	\$	-	S	-
9600 Other Revenues				\$	-	\$	
9700 School Revenues				\$	-	\$	
All Other Non-Tax Revenues				\$		\$	-
Sales Tax and Sales Tax Interest	·····			\$		\$	
Cash Fund Balance Forward From Preceding Year				\$	51.00	S	-
Prior Expenditures Recovered		-		\$	•	\$	-
TOTAL RECEIPTS				\$	51.00	\$	
TOTAL RECEIPTS AND BALANCE	· · · · · · · · · · · · · · · · · · ·			\$	30,212.00	ŝ	51.0
Warrants of Year in Caption				\$	7,421.00	\$	
Interest Paid Thereon						\$	·
TOTAL DISBURSEMENTS				\$ \$	7,421.00	\$	-
CASH BALANCE JUNE 30, 2022				\$	22,791.00		51.0
Reserve for Warrants Outstanding				\$	22,738.50		
Reserve for Interest on Warrants				\$	-	\$	•
Reserves From Schedule 8				\$		\$	
TOTAL LIABILITES AND RESERVE	·····			\$	22,738.50	\$	
DEFICIT:	·····			\$	-	s	
CASH BALANCE FORWARD TO NEXT YEAR				\$	52.50	\$	51.0
						<u> </u>	
Schedule 9: Tax Refunds Fund Summary of Expenses					······································		
	Net Appropriations	V V	Varrants				Approved by
Total for Expenses	July 1, 2022		Issued		Reserves		ty Excise Boa
1100 Total Salaries	\$ -	\$	-	\$		S	LY LAUSE DUA
1200 Fringe Benefits	\$ -	\$		\$	<u>-</u>	3 \$	•
1300 Travel Related	<u>s</u> -	ŝ		\$		3 \$	-
2000 Total Maintenance & Operations	\$ 30,161.00		30,159.50	\$	-	ŝ	52.5
	<u>s</u> -	\$		\$		ŝ	
All Other Expenses	\$ -	\$	-	\$		\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 30,161.00	11.7			-	Ψ.	-

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September 19, 2022

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

PROTESTED TAX ASSIGNED BY COUNTY M-7410 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 25,477.07 Cash Balances S \$ Investments TOTAL ASSETS \$ 25,477.07 LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -**Reserves From Schedule 3** \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 S 25,477.07 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 25,477.07 S 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 7.881.07 S **Opening Balance from Prior Year** \$ 7.881.07 \$ 7.881.07 Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ 17,596.00 \$ -Adjusted Cash Balance \$ 25,477.07 \$ -Ad Valorem Tax Apportioned To Year In Caption \$ \$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ • S -9100 Local Revenues \$ \$ --9200 State Revenues \$ \$ --9300 Federal Revenues \$ \$ -_ 9400 Miscellaneous Revenues S \$ --9500 Special Assessments \$ \$ --9600 Other Revenues \$ \$ --9700 School Revenues \$ \$ -• All Other Non-Tax Revenues \$ \$ --Sales Tax and Sales Tax Interest \$ Ŝ --Cash Fund Balance Forward From Preceding Year \$ \$ --Prior Expenditures Recovered \$ \$ --TOTAL RECEIPTS \$ \$ -TOTAL RECEIPTS AND BALANCE \$ 25.477.07 \$ -Warrants of Year in Caption \$ \$ -Interest Paid Thereon \$ \$ • TOTAL DISBURSEMENTS S \$ • CASH BALANCE JUNE 30, 2022 \$ 25.477.07 \$ -Reserve for Warrants Outstanding \$ \$ --Reserve for Interest on Warrants \$ \$ • -**Reserves From Schedule 8** \$ \$ • -TOTAL LIABILITES AND RESERVE \$ \$. . DEFICIT: \$ \$ -CASH BALANCE FORWARD TO NEXT YEAR \$ 25,477.07 \$ -Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses Net Appropriations Warrants Approved by Total for Expenses Reserves July 1, 2022 Issued County Excise Board 1100 Total Salaries \$ \$. \$ \$ • 1200 Fringe Benefits \$ \$. \$ \$ • -• 1300 Travel Related \$ \$ • \$ • \$ 2000 Total Maintenance & Operations \$ 25,477.07 \$ \$ -\$ 25,477.07 -4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$ --• All Other Expenses S \$ \$ \$ --

25.477.07 \$

\$

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25,477.07 September 19, 2022

S.A. and I. Form 2631R01 Entity: Adair County, 01

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

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

M-7605	ESTIMATE OF NEEDS	FOR 2	022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022	<u> </u>	<u></u>			E	DUC	ATIONAL TRUS
ASSETS:							
Cash Balances					<u> </u>		
Investments		·				\$	3,908.0
TOTAL ASSETS			······			\$	-
LIABILITIES AND RESERVES:						\$	3,908.0
Warrants Outstanding						\$	•
Reserve for Interest on Warrants Reserves From Schedule 3	····					\$	-
		_	· · · · · · · · · · · · · · · · · · ·			\$	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022						\$	-
						\$	3,908.0
IOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	3,908.0
Schedule 5: Educational Trust Fund Balance Sheet of	Current and All Prior	Year	s	<u> </u>			
CURRENT AND ALL PRIOR YEARS		I Cal	<u> </u>		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$	2021-22	\$	3,574.0
Opening Balance from Prior Year	.			\$	3,574.00	\$	3,574.0
Cash Fund Balance Transferred Out	·			\$	5,574.00	3 \$	5,574.0
Cash Fund Balance Transferred In				\$		9	
Adjusted Cash Balance	0			\$	3,574.00	8	
Ad Valorem Tax Apportioned To Year In Caption				ۍ ۲	5,574.00	s S	
Sources of Revenue				9		9	
	· · · · · ·			\$		6	<u> </u>
9000 Interest, Mortgage Tax				\$	7 205 00	S ¢	-
9100 Local Revenues				\$	7,295.00	\$	4,495.0
9200 State Revenues				\$		\$	-
9300 Federal Revenues				\$ \$	- 334.00	\$	5 224 0
9400 Miscellaneous Revenues					534.00	3	5,334.0
9500 Special Assessments				\$		3	
9600 Other Revenues				\$		\$	-
9700 School Revenues				\$	-	3 \$	-
All Other Non-Tax Revenues				\$			
Sales Tax and Sales Tax Interest				\$		\$	-
Cash Fund Balance Forward From Preceding Year				\$	-	\$	
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	7,629.00	\$	-
TOTAL RECEIPTS AND BALANCE				\$	11,203.00	\$	
Warrants of Year in Caption				\$	7,295.00	the second s	
Interest Paid Thereon				\$		\$	
TOTAL DISBURSEMENTS				\$	7,295.00		
CASH BALANCE JUNE 30, 2022				\$	3,908.00		
Reserve for Warrants Outstanding				\$	-	\$	
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	3,908.00	\$	-
Schedule 9: Educational Trust Fund Summary of Exp	200000						<u></u>
	Net Appropriations		Warrants	<u>.</u>		<u> </u>	Approved by
Total for Expenses	July 1, 2022		Warrants Issued		Reserves	Con	Approved by nty Excise Boa
1100 Total Salaries	<u> </u>	5	100000	\$		<u>S</u>	-
1200 Fringe Benefits	s -	\$		\$		\$	-
1300 Travel Related	<u> </u>	\$		\$		\$	
2000 Total Maintenance & Operations	\$ 11,203.00	\$	7,295.00	\$		ŝ	3,908.0
4100 Total Machinary & Equipment, Capital Outlay	\$ 11,205.00	\$	-	Ŝ		ŝ	
	<u> </u>	ŝ		\$		\$	
All Other Expenses	N.D	11					

S.A. and I. Form 2631R01 Entity: Adair County, 01

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M-7702

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

M-7702		INDEPENI	JENT:	SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	189,182.62
Investments			\$	-
TOTAL ASSETS			\$	189,182.62
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	136,643.58
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	136,643.58
CASH FUND BALANCE JUNE 30, 2022			\$	52,539.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	189,182.62
Schedule St. Indonendant School Bornie Frend Delan - St.				
Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS		0001 00	1	
Cash Balance Reported to Excise Board June 30, 2021	┥┝━	2021-22		PRE-2021
Opening Balance from Prior Year	\$		\$	85,110.44
	\$	85,110.44		85,110.44
Cash Fund Balance Transferred Out	\$		\$	•
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	85,110.44		-
Ad Valorem Tax Apportioned To Year In Caption	\$	4,868,956.51	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	106,498.65	\$	117,702.26
9100 Local Revenues	\$	950.11	\$	677.42
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	Ŝ		\$	•
All Other Non-Tax Revenues	- <u>\$</u>	·····	\$	
Sales Tax and Sales Tax Interest	- 5		\$	
Cash Fund Balance Forward From Preceding Year	- s		\$	
Prior Expenditures Recovered	- \$		ŝ	
TOTAL RECEIPTS	5	4,976,405.27	\$	
TOTAL RECEIPTS AND BALANCE	\$	5,061,515.71		-
Warrants of Year in Caption	-			
Interest Paid Thereon	<u> </u>	4,872,333.09		-
TOTAL DISBURSEMENTS	- \$	4,872,333.09	\$	
CASH BALANCE JUNE 30, 2022	-			
Reserve for Warrants Outstanding		189,182.62	_	
Reserve for Interest on Warrants	\$	136,643.58		
		-	\$	
Reserves From Schedule 8	\$			
	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	<u>\$</u> \$	- 136,643.58	\$	
IOTAL LIABILITES AND RESERVE DEFICIT:	\$ \$ \$	-	\$ \$	-
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	<u>\$</u> \$	- 136,643.58 - 52,539.04	\$ \$	-
Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses	\$ \$ \$	-	\$ \$	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Total for Expenses Net Appropriations Warrants	\$ \$ \$	52,539.04	\$ \$ \$	-
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Total for Expenses Net Appropriations Warrants July 1, 2022	\$ \$ \$	52,539.04	\$ \$ \$	
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Issued	\$ \$ \$	52,539.04	\$ \$ \$	approved by
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations Warrants July 1, 2022 Issued 100 Total Salaries \$ \$ \$ \$ \$ Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations July 1, 2022 Issued \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$	- 52,539.04 Reserves	\$ \$ \$ Count	approved by
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations Warrants July 1, 2022 Issued 1100 Total Salaries \$ - \$ - 1200 Fringe Benefits \$ - \$ - \$ - 1300 Travel Related \$ - \$ - \$ -	\$ \$ \$ \$	- 52,539.04 Reserves -	\$ \$ \$ Count \$ \$	Approved by by Excise Board
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations Warrants July 1, 2022 Issued 100 Total Salaries S - \$ - 1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - 20000 Total Maintenance & Operations \$ - \$ -	\$ \$ \$ \$ \$	- 52,539.04 Reserves - -	\$ \$ \$ Count	Approved by by Excise Board
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations Warrants July 1, 2022 Issued 100 Total Salaries S - \$ - 300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$ - \$ - 1100 Total Maintenance & Operations \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 52,539.04 Reserves - - -	\$ \$ \$ Count \$ \$ \$	- approved by ty Excise Board - - -
IOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Independent School Remit Fund Summary of Expenses Net Appropriations Warrants July 1, 2022 Issued 100 Total Salaries S - \$ - 1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ - 20000 Total Maintenance & Operations \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 52,539.04 Reserves - - - -	\$ \$ \$ Count \$ \$ \$ \$ \$	- approved by ty Excise Board - - -

September 19, 2022

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

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances \$ 26,834.29 Investments \$ TOTAL ASSETS \$ 26,834.29 LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -Reserves From Schedule 3 Ŝ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 S 26,834.29 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 26,834.29 \$ Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 20,463.82 \$ S Opening Balance from Prior Year \$ 20,463.82 \$ 20,463.82 Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ \$ Adjusted Cash Balance \$ 20,463.82 \$ -Ad Valorem Tax Apportioned To Year In Caption \$ \$ • Sources of Revenue 9000 Interest, Mortgage Tax \$ -\$ -9100 Local Revenues \$ \$ 9200 State Revenues \$ 202.026.48 \$ 211,117.84 9300 Federal Revenues \$ \$ 9400 Miscellaneous Revenues \$ S 9500 Special Assessments \$ 64,849.82 \$ 2,736.39 9600 Other Revenues S \$ 9700 School Revenues \$ -\$ -All Other Non-Tax Revenues \$ \$ -• Sales Tax and Sales Tax Interest \$ \$ --\$ \$ Cash Fund Balance Forward From Preceding Year • -Prior Expenditures Recovered \$ \$ -TOTAL RECEIPTS \$ 266,876.30 \$ -TOTAL RECEIPTS AND BALANCE \$ 287,340.12 \$ -Warrants of Year in Caption \$ 260,505.83 \$ -Interest Paid Thereon \$ \$ -TOTAL DISBURSEMENTS \$ 260,505.83 \$ -CASH BALANCE JUNE 30, 2022 \$ 26,834.29 \$ -Reserve for Warrants Outstanding \$ \$ --Reserve for Interest on Warrants \$ -\$ -**Reserves From Schedule 8** \$ \$ --TOTAL LIABILITES AND RESERVE \$ \$ -• DEFICIT: S S . CASH BALANCE FORWARD TO NEXT YEAR \$ 26,834.29 S Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses Warrants Net Appropriations Approved by Total for Expenses Reserves July 1, 2022 Issued County Excise Board 1100 Total Salaries \$ \$ \$ \$ • 1200 Fringe Benefits \$ -\$ \$ \$ ---1300 Travel Related \$ \$ \$ \$ -• . 2000 Total Maintenance & Operations \$ \$. \$ \$ -• 4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ \$. All Other Expenses \$ 287,340.12 Ŝ \$ 260,505,83 \$ 26,834.29 -TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 287.340.12 \$ 260.505.83 \$ \$

S.A. and I. Form 2631R01 Entity: Adair County, 01

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M-7703

September 19, 2022

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MUNICIPAL-CITY-TOWN REMIT

M-7706

ASSETS: Cash Balances

Investments

TOTAL ASSETS

Warrants Outstanding

Adjusted Cash Balance

Sources of Revenue

9100 Local Revenues

9200 State Revenues

9600 Other Revenues

TOTAL RECEIPTS

Interest Paid Thereon

TOTAL DISBURSEMENTS

9700 School Revenues

9300 Federal Revenues

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023 CAREER TECH REMIT Schedule 1: Current Balance Sheet - June 30, 2022 \$ 11.172.94 \$ 11.172.94 Ŝ LIABILITIES AND RESERVES: Ś -Reserve for Interest on Warrants \$ _ **Reserves From Schedule 3** \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ 11,172.94 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 11,172.94 Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ \$ 17,375.69 Opening Balance from Prior Year \$ 17,375.69 \$ 17,375.69 Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ Ś -\$ 17,375.69 \$ -Ad Valorem Tax Apportioned To Year In Caption \$ 1,062,428.25 \$ -9000 Interest, Mortgage Tax \$ \$ S \$ • 16,184.00 \$ \$ -\$ \$ -9400 Miscellaneous Revenues \$ \$ -9500 Special Assessments \$ \$ --\$ \$ --\$ \$ -. All Other Non-Tax Revenues \$ \$ --Sales Tax and Sales Tax Interest \$ \$ -_ Cash Fund Balance Forward From Preceding Year \$ \$ --Prior Expenditures Recovered \$ \$ \$ 1,062,428.25 \$ TOTAL RECEIPTS AND BALANCE \$ 1,079,803.94 \$ -Warrants of Year in Caption \$ 1,068,631.00 \$ -\$ \$ •

			յթ	1,008,031.00	11 25	- /
CASH BALANCE JUNE 30, 2022			\$	11,172.94	\$	•
Reserve for Warrants Outstanding			\$		¢	
Reserve for Interest on Warrants			- C	_	e	
Reserves From Schedule 8					3 6	
TOTAL LIABILITES AND RESERVE			<u> </u>		<u>s</u>	
DEFICIT:			-		3	
CASH BALANCE FORWARD TO NEXT YEA	R		-	11,172.94		
				11,172.74		
Schedule 9: Career Tech Remit Fund Summary o	f Expenses					
Total for Expenses	Net Appropriations	Warrants	1	-	App	roved by
	July 1, 2022	Issued		Reserves		Excise Board
1100 Total Salaries	\$ -	\$ -	II S	-	S	- Dourd
1200 Fringe Benefits	\$ -	<u>s</u> -	15		\$	
1300 Travel Related	\$ -	<u> </u>	15-		\$	
2000 T ++ 1) (: +				-		- 1/

- 5 2000 Total Maintenance & Operations \$ \$ \$ • -4100 Total Machinary & Equipment, Capital Outlay \$ \$ \$ -All Other Expenses \$ 1,079,803.94 \$ 1,068,631.00 \$ -TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 1,079,803.94 \$ 1,068,631.00 \$ \$

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 19, 2022

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

M-7707 Schedule 1: Current Balance Sheet - June 30, 2022								LIBRARY REM
ASSETS:			-	<u> </u>				
Cash Balances								
Investments				.			\$	4,464.9
TOTAL ASSETS	_						\$	-
LIABILITIES AND RESERVES:							\$	4,464.9
		··						
Warrants Outstanding							\$	
Reserve for Interest on Warrants Reserves From Schedule 3							\$	-
							\$	-
TOTAL LIABILITIES AND RESERVES							\$	-
CASH FUND BALANCE JUNE 30, 2022							\$	4,464.9
TOTAL LIABILITIES, RESERVES AND CASH FU	IND B	ALANCE					\$	4,464.9
Schedule 5: Library Remit Fund Balance Sheet of Cu	rrent a	nd All Prior Ye	urs					
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	-	\$	6,943.8
Opening Balance from Prior Year					\$	6,943.87	\$	6,943.8
Cash Fund Balance Transferred Out					\$	-	\$	•
Cash Fund Balance Transferred In					\$	-	\$	•
Adjusted Cash Balance					\$	6,943.87	\$	-
Ad Valorem Tax Apportioned To Year In Caption					\$	424,564.72	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	-	\$	-
9200 State Revenues		··· ·· ·			\$	-	\$	•
9300 Federal Revenues			<u></u>		\$	-	\$	-
9400 Miscellaneous Revenues					\$	-	\$	
9500 Special Assessments	•				\$	-	Ŝ	
9600 Other Revenues					\$		\$	-
9700 School Revenues	-				\$		ŝ	
All Other Non-Tax Revenues					\$		5	
Sales Tax and Sales Tax Interest					\$		ŝ	
Cash Fund Balance Forward From Preceding Year					\$		ŝ	
Prior Expenditures Recovered				·	\$	-	\$ \$	-
TOTAL RECEIPTS					\$	424,564.72		-
TOTAL RECEIPTS AND BALANCE					\$	431,508.59	\$	•
Warrants of Year in Caption		•			\$	427,043.61	\$	
Interest Paid Thereon					\$	407.042.01	\$	
TOTAL DISBURSEMENTS					\$		\$	
CASH BALANCE JUNE 30, 2022					\$	4,464.98	_	-
Reserve for Warrants Outstanding					\$	•	\$	
Reserve for Interest on Warrants					\$	•	\$	-
Reserves From Schedule 8			·		\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	-	\$	
DEFICIT:					\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	4,464.98	5	
Schedule 9: Library Remit Fund Summary of Expens		······	r		u		(
Total for Expenses		Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	j j S	uly 1, 2022	\$	Issued				inty Excise Bo
		-		-	\$	•	\$	-
1200 Fringe Benefits 1300 Travel Related	\$		\$		\$	-	\$	-
	\$		\$	-	\$	<u>•</u>	\$	-
2000 Total Maintenance & Operations	\$		\$		\$	•	\$	
4100 Total Machinary & Equipment, Capital Outlay		421 600 60	\$	407.040.71	\$		\$	-
All Other Expenses	\$	431,508.59	-	427,043.61		-	\$	4,464.
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	լծ	431,508.59	15	427,043.61	5	-	\$	4,464.

S.A. and I. Form 2631R01 Entity: Adair County, 01

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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	\$ 489,607.70	\$ 1,556,782.22	\$	50.45	\$	248.12	\$	1,705,590.22	\$	340,602.03	
Exhibit B	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Exhibit D	\$ 1,752,324.98	\$ 2,693,424.98	\$	510,123.12	\$	0.00	\$	3,239,415.94	\$	1,716,457.14	
Exhibit E	\$ 418,544.94	\$ 273,553.33	\$	0.00	\$	0.00	\$	247,872.55	\$	444,225.72	
Total Exhibit G's	\$ 0.00	\$ 0.45	\$	0.00	\$	0.45	\$	0.00	\$	0.00	
Total Exhibit H's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit I's	\$ 3,897,027.23	\$ 3,033,859.23	\$	34,211.69	\$	19,586.69	\$	3,237,272.47	\$	3,708,238.99	
Total Exhibit I.ST's	\$ 1,310,948.71	\$ 3,146,270.26	\$	0.00	\$	524,500.00	\$	2,522,077.87	\$	1,410,641.10	
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	\$ 293,424.48	\$ 6,823,419.29	\$	58,217.21	\$	10,460.21	\$	6,654,802.86	\$	509,797.91	
Total Amounts	\$ 8,161,878.04	\$ 17,527,309.76	\$	602,602.47	\$	554,795.47	\$	17,607,031.91	\$	8,129,962.89	

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

	Unrestricted			Sales Tax	1	Total
General Fund Mill Levy		10.41	[0.00		
Total Estimated Assessed Valuation	\$	110,984,001.00				
Gross Ad Valorem Tax Levy	\$	1,155,343.45	<u> </u>			
Reserve for Delinquency Reserve Percentage 10%	\$	105,031.22				
Net Ad Valorem Tax Levy	\$	1,050,312.23			\$	1,050,312.23
Cash fund balance. June 30	\$	304,887.48	\$	0.00	s	304,887.48
Miscellaneous Revenue	\$	512,246.14	S	0.00	\$	512,246.14
Surplus Tax in Process	\$	1,200.90	\$	0.00	\$	1,200.90
Total Available for Appropriations	\$	1,868,646.75	\$	0.00	\$	1,868,646.75

S.A. and I. Form 2631R01 Entity: Adair County, 01

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Exhibit "Y"

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF ADAIR

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 Adair 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.

Page 77

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"				Page 78		
County Excise Board's Appropriation	S. St. A. H. S. A.	General	1	Health	5	Sinking Fund
of Income and Revenue		Fund		Department	(Ex	c. Homesteads)
Appropriation Approved & Provision Made	\$	1,868,646.75	\$	638,150.16	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	304,887.48	\$	375,524.43	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	512,246.14	\$	-	\$	-
Est. Value of Surplus Tax in Process	S	1,200.90	\$	299.91	\$	N
Sinking Fund Contributions	\$	-	\$	-	\$	
Surplus Building Fund Cash	S	· · · · ·	\$		\$	-
Total Other Than 2022 Tax	\$	818,334.52	\$	375,824.34	\$	-
Balance Required	S	1,050,312.23	\$	262,325.82	\$	-
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	105,031.22	\$	26,232.58	\$	-
Total Required for 2022 Tax	\$	1,155,343.45	\$	288,558.40	\$	-
Rate of Levy Required and Certified (in Mills)		10.41		2.60		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 EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 79,464,424.00	\$ 23,048,431.00	\$ 8,471,146.00	\$ 110,984,001.00

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: 10.41 Mills Health Dept: 2.60 Mills Sinking Fund: 0.00 Mills Sub-Tot	al: 13.01 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)	4.16 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	17.17 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	21.33 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 2022. day of Excise Board Chairman Excise Board Member Excise Board Secretary Excise Board Member September 19, 2022 S.A. and I. Form 2631R01 Entity: Adair County, 01

Adair County, 01 Statistical Data 2022-2023

Total Valuation		
Total Gross Valuation Real Property	S	84,348,299.00
Total Homestead Exemption	\$	4,883,875.00
Total Real Property	\$	79,464,424.00
Total Personal Property	\$	23,048,431.00
Total Public Service Property	\$	8,471,146.00
Total Valuation of Property	\$	110,984,001.00

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S.A. and I. Form 2631R01 Entity: Adair County, 01

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

Exhibit "Z" STATEMENT OF FINANCIAL CONDITION		General	1	Health	I <u></u>	Page Sinking
AS OF JUNE 30, 2022		Fund		Fund	1	Fund
ASSETS:			()		i	- A diffe
Cash Balance June 30, 2022	\$	340,602.03	\$	444,225.72	5	
Investments	\$	•	Ŝ		\$	
TOTAL ASSETS	\$	340,602.03	\$	444,225.72	ŝ	
LIABILITIES AND RESERVES:					 	
Warrants Outstanding	\$	23,015.11	\$	30,174.23	\$	-
Reserves for Interest on Warrants	.\$	-	S		ŝ	
Reserves from Schedule 8	\$	12,699.44	\$	38,527.06	ŝ	······································
TOTAL LIABILITIES AND RESERVES	\$	35,714.55	\$	68,701.29	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	304,887.48	\$	375,524.43	\$	-
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	\$	1,868,646.75	S	638,150.16	\$	
Reserves for Interest on Warrants & Revaluation	\$	-	ŝ	050,150.10	¢.	
Total Required	\$	1,868,646.75	S	638,150.16	\$	
FINANCED:						
Cash Fund Balance	\$	304,887.48	\$	375,524.43	\$	
Revenues Approved by Excise Board	\$	512,246.14		-	\$	<u> </u>
Total Deductions	\$		\$	375,524.43	ŝ	
Balance to Raise from Ad Valorem Tax	\$	1,051,513.13	-	262,625.73		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

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

Chairman of Bog

hardle Commissioner

Commissioner

S.A. and I. Form 2631R01 Entity: Adair County, 01

County Clerk Seal

Subscribed and sworn as before me this

day of 2022. Notary Public

S.A. & I. No. 2633 Current fiscal year

2021-2022 13,2022 19 CtoDer

2022

Date Certified

1

Taxable Year

ADAIR COUNTY TAX LEVIES



2022-2023

		COUNTY		CITIES & TOWNS	FIRE EMS SCHOOL DISTRICTS				VO-TE					
	SCHOOL	GENERAL	LIBRARY	HEALTH	COMMON	SINKING		GENERAL	GENERAL	BUILDING	SINKING	GENERAL	BUILDING	1
UNIT OF TAXATION	DIST	FUND	FUND	FUND	FUND	FUND		FUND	FUND	FUND	FUND	FUND	FUND	TOTAL
Cave Springs	1-030	10.41	4.16	2.60	4.16	~			36.68	5.24	-	8.33	- 2.08	- 73.66
Dahlonegah	C-029	10.41	4.16	2.60	4.16				36.51	- 5.22		8.33	- 2.08	- 73.47
Maryetta	C-022	10.41	4.16	2.60	4.16				36.47	- 5.21-	-	8.33	2.08	- 73.42
Peavine	C-019	10.41	4.16	2.60	4.16				37.03	5.29		8.33	2.08	- 74.06
Rocky Mt	C-024	10.41	4.16	2.60	4.16				37.45	- 5.35		- 8.33	- 2.08	74.54
Stilwell	1-025	10.41	4.16	2.60	4.16				35.74	- 5.11	-	8.33	- 2.08	72.59
Watts	1-004	10.41	4.16	2.60	4.16				36.12	5.16	1	8.33	- 2.08	73.02
Westville	1-011	10.41	4.16	2.60	4.16				36.30	- 5.19	4.76	8.33		- 77.99
Westville (Cherokee)	1-011			2.00	4.10				36.14	5.16	4.76			- 56.25
Westville (Delaware)	1-011								35.00	5.00	4.76	8.00	- 2.00	- 54.76
Zion	C-028	10.41	4.16	2.60	4.16				37.49	5.36	4.70	8.33	2.08	74.59
Kansas (Delaware)	J-003	10.41	4.16	2.60	4.16				35.56	5.08	26.94	8.33	2.08	99.32
Mosley (Delaware)	J-034	10.41	4.16	2.60	4.16				36.09	5.16	-	8.33	2.08-	72.99
Belfonte (Sequoyah)	J-050	10.41	4.16	2.60	4.16				36.23	5.18	-	8.33	2.08	73.15

State of Oklahoma

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Common Fund - 4 Mill Levy County Wide Levy for Schools

County of Adair

I, Cathy Harrison, County Clerk for Adair County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022. Witness my hand and seal on this 13 day of 024062000, 2022 COUNTY EXCISE BOARD, ADAIR COUNTY, OKLAHOMA

215 Adair County Clerk Cathy Harrison

Chairman

Member

Member



STATE OF OKLAHOMA ss COUNTY OF ADAIR ss I hereby certify that the within and foregoing instrument is a true and correct copy of the records as shown in the office of the County Clark in and for Adair County. Dated this 13 day of <u>oct</u> co22 <u>Adair</u> County Clark By ______Clark

Calculation of Annual County Officer Salary

<u>QS 19 §§ 180.71 - 180.83</u> County Name:	1	Adair
County Population:		19,495
Taxable Value:	s	110,984,001.00
Double Homestead Value	\$	-
[otal	\$	110,984,001.00
County Mill Rate:		10.41
Service-abilty:	\$	1,155,343.45
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County	\$	44,000.00
Commissioners:	"	44,000.00
Allowed increase of basic salary based on aluation:	\$	8,300.00
Required increase based on population:	\$	237.50
alary for FY:	\$	52,537.50
	<u> </u>	
fotal salary at minimum base:	\$	33,037.50
otal salary at maximum base:	\$	53,037.50

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