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

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OSAGE
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 Putnam & Company, PLLC
SUBMITTED TO THE OSAGE COUNTY
EXCISE BOARD THIS 10th DAY OF November 2022

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>Robin Slack</u>
Commissioner <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

Osage

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

OSAGE 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 Osage, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Pawhuska, Oklahoma,
this 10th day of November, 2022.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this 10th day of November, 2022
Secretary and Clerk of Excise Board, Osage County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Osage County, Oklahoma

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

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of Osage County.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OSAGE

Personally appeared before me, the undersigned Notary Public,

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

Robin Slack
County Clerk

STACEY BRACE
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 28, 2024
COMMISSION # 04009833

Subscribed and sworn to before me this 10th day of November, 2022.

Stacey Brace
Notary Public

October 28, 2024
My Commission Expires

Proof of Publication

IN THE HOMINY NEWS-PROGRESS
STATE OF OKLAHOMA, COUNTY OF OSAGE, SS:

Natasja Kemp, being duly sworn, says that she is the Office Manager of the **HOMINY NEWS-PROGRESS**, a weekly newspaper printed in the English language in Hominy, Osage County, Oklahoma, having paid circulation therein with entrance into the United States mail as second class mail matter and published in the county where delivered to the United States mail, and which said newspaper has been continuously and uninterruptedly published in said County during a period of more than one hundred and four (104) weeks consecutively immediately prior to the first publication of the attached notice; that the _____

OSAGE COUNTY

PUBLISHING SHEET

was published in said newspaper for 1 consecutive week(s), a true copy taken therefrom, and is hereto attached as published and that the same was published in said newspaper as follows:

1st Insertion	NOVEMBER 9	20	22
2nd Insertion		20	
3rd Insertion		20	
4th Insertion		20	
5th Insertion		20	
6th Insertion		20	

That said notice was printed in the regular and entire edition of said newspaper during the period and time of publication and in the paper proper and not in any supplement thereof; and that said newspaper comes within all of the prescriptions and requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

Natasja Kemp, Office Manager

Subscribed and sworn to before me this 9TH day

of NOVEMBER, 20 22

Rebecca C. Maxwell, Notary Public

My commission expires DECEMBER 10, 2024

COST \$327.00



(Published in The Hominy News-Progress, Hominy, Okla., Nov 9, 2022)

S.A. & L. No. 2632

PUBLISHING SHEET

**OSAGE COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2022
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

	GENERAL FUND	HEALTH FUND
Cash & Investment Balance, June 30, 2022	\$5,720,881.61	5,343,912.18
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	5,720,881.61	5,343,912.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	228,487.81	82,189.37
Reserve for Encumbrances	478,053.01	188,214.33
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	707,520.82	280,403.70
SURPLUS, JUNE 30, 2022	\$5,013,360.69	5,063,508.48

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2022-23		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2023	
		DISTRICT ATTORNEY	
		• Personal Services	\$90,000.00
		• Benefits	0.00
		• Travel	0.00
County Clerk Fees	\$328,070.69	• Maintenance & Operations	60,000.00
County Treasurer Fees	0.00	• Civil Expenses	0.00
Payment in Lieu of Taxes	23,320.72	• Law Library	0.00
Revaluation of Real Property	570,668.79	• TOTAL	170,000.00
State Election Reimbursement	62,948.31	• COUNTY SHERIFF	
Occupational Tax	7,380.00	• Personal Services	748,688.38
Motor Vehicle Collections	68,647.85	• Travel	8,400.00
Motor Vehicle Stamps	748.59	• Maintenance & Operations	125,000.00
Cigarette Tax	39,941.95	• Capital Outlay	520,000.00
Fish and Game	3,375.61	• TOTAL	1,402,088.38
Election Board	488.23	• COUNTY TREASURER	
Interest	48,824.22	• Personal Services	109,725.04
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,142,431.16	• Travel	6,000.00
		• Maintenance & Operations	5,000.00
		• TOTAL	120,725.04
		• COUNTY COMMISSIONERS	
		• Personal Services	178,925.00
		• TOTAL	178,925.00
		• COUNTY COMM-OSU EXTENSION	
		• Personal Services	100,000.00
		• Travel	19,800.00
		• Maintenance & Operations	24,000.00
		• Capital Outlay	6,000.00
		• TOTAL	149,800.00
		• COUNTY CLERK	
		• Personal Services	318,075.00
		• Travel	18,000.00
		• Maintenance & Operations	38,000.00
		• Capital Outlay	0.00
		• TOTAL	369,075.00

**LEGAL MAY BE PRINTED SMALLER
THAN IT WAS IN PUBLICATION**

Page 2 PUBLISHING SHEET - OSAGE COUNTY - ESTIMATE OF NEEDS

COURT CLERK					
Personal Services	189,606.28		• PURCHASING DEPT		
Travel	8,000.00		• Personal Services	39,000.00	
Maintenance & Operations	0.00		• Maintenance & Operations	0.00	
TOTAL	187,606.28		• TOTAL	39,000.00	
COUNTY ASSESSOR					
Personal Services	240,000.00		• DATA PROCESSING		
Part Time	0.00		• Maintenance & Operations	18,209.00	
Travel	35,000.00		• CHARITY		
Maintenance & Operations	35,000.00		• Maintenance & Operations	5,000.00	
Capital Outlay	9,000.00		• Prescriptions	810.71	
Professional Services	151,000.00		• TOTAL	5,810.71	
TOTAL	470,000.00				
ASSESSOR / REVALUATION			• EMERGENCY MGMT SERVICES		
Personal Services	357,284.00		• Personal Services	57,720.00	
Professional Services	275,000.00		• Part Time	0.00	
Travel	100,600.00		• Travel	3,000.00	
Maintenance & Operations	45,000.00		• Maintenance & Operations	35,000.00	
Capital Outlay/Mach & Equip	9,000.00		• Capital Outlay	30,000.00	
Ops	152,373.10		• TOTAL	125,720.00	
Unemployment	5,800.00		• PLANNING & ZONING		
Workers Comp	0.00		• Personal Services	116,800.00	
TOTAL	945,037.10		• Travel	1,000.00	
			• Maintenance & Operations	12,600.00	
			• Capital Outlay	7,500.00	
			• Professional Services	0.00	
			• TOTAL	138,800.00	
GENERAL GOVERNMENT			• COUNTY AUDIT		
Personal Services	283,820.00		• Personal Services	88,166.43	
Part Time/Safety Awards	0.00		• FREE FAIR		
Equipment Rental	0.00		• Maintenance & Operations	45,000.00	
Travel	5,000.00		• Premium & Awards	12,800.00	
Maint Building	700,000.00		• TOTAL	57,800.00	
Maintenance & Operations	275,000.00		• FAIRGROUNDS		
Capital Outlay	2,163,839.79		• Personal Services	100,000.00	
Juvenile Det	85,000.00		• Part Time	0.00	
Professional Services	350,000.00		• Travel	500.00	
TOTAL	3,822,759.79		• Maintenance & Operations	100,000.00	
			• Capital Outlay	30,000.00	
			• TOTAL	230,500.00	
EXCISE/EQUALIZATION BOARD					
Personal Services	6,000.00		• SAFETY & HAZARDS		
Travel	3,000.00		• Personal Services	57,720.00	
Maintenance & Operations	3,000.00		• Part Time	0.00	
TOTAL	12,000.00		• Travel	3,000.00	
			• Maintenance & Operations	6,000.00	
			• Capital Outlay	0.00	
			• TOTAL	66,720.00	
COUNTY ELECTION EXPENSE			• ENHANCED 911		
Personal Services	123,483.28		• Personal Services	128,400.00	
Part-Time	0.00		• Travel	4,000.00	
Travel	6,000.00		• Maintenance & Operations	77,300.00	
Maintenance & Operations	37,000.00		• Capital Outlay	40,000.00	
Capital Outlay	7,500.00		• TOTAL	249,700.00	
TOTAL	173,983.28				
INSURANCE BENEFITS					
Health Insurance	542,000.00				
Property	102,122.67				
Workers Comp	253,804.00				
Unemployment	10,000.00				
Retirement	428,000.00				
Longevity Pay	108,000.00				
FICA	200,000.00				
TOTAL	1,639,926.67				
TOTAL GENERAL FUND--WARRANT ISSUES				\$10,684,312.64	
PROVISION FOR INTEREST ON WARRANTS				0.00	
GRAND TOTAL GENERAL FUND				10,684,312.64	
Deduct: Surplus	\$5,013,360.69				
Deduct: Prior Year's Taxes	0.00				
Deduct: Estimated Revenue	1,142,431.16			6,155,791.85	
Balance to Raise by Ad Valorem Tax				\$4,508,520.79	

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Page 3 PUBLISHING SHEET - OSAGE COUNTY - ESTIMATE OF NEEDS

ESTIMATED NEEDS
COUNTY HEALTH FUND
For the Fiscal Year Ending June 30, 2023

Personal Services	\$750,000.00
Travel Expenses	90,000.00
Maintenance & Operation	700,000.00
Capital Outlay	4,472,328.80
GRAND TOTAL HEALTH FUND	6,012,328.80
Deduct: Surplus, June 30, 2022	5,063,508.48
Deduct: Estimated Revenue	948,820.34
 Balance to Raise by Ad Valorem Tax	 <u>\$0.00</u>

Osage County Publishing Sheet Continued to page 6

Osage County Publishing Sheet Continued from page 5

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2021.

Dated at Pawhuska, Oklahoma, this the

7th day of November

2022

ATTEST:



[Signature]
County Clerk

[Signature]
Chairman of Board

[Signature]
Commissioner

[Signature]
Commissioner

LEGAL MAY BE PRINTED SMALLER
THAN IT WAS IN PUBLICATION

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 5,720,881.61
Investments	\$ -
TOTAL ASSETS	\$ 5,720,881.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 228,467.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 479,053.01
TOTAL LIABILITIES AND RESERVES	\$ 707,520.92
CASH FUND BALANCE JUNE 30, 2022	\$ 5,013,360.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,720,881.61

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,408,021.54	
Cash Fund Balance Transferred From Prior Years	\$ 51,414.09	
All Ad Valorem Tax Apportioned	\$ 5,034,858.17	
Miscellaneous Revenue Apportioned	\$ 1,387,601.95	
TOTAL REVENUE		\$ 10,881,895.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,389,482.05	
Reserves From Schedule 8	\$ 479,053.01	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,868,535.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,013,360.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,881,895.75

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	325,138.38
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	4,015,130.24
Fiscal Year 2020-2021 Lapsed Appropriations	\$	51,414.09
Ad Valorem Tax Collections in Excess of Estimate	\$	622,646.94
TOTAL ADDITIONS	\$	5,014,329.65
DEDUCTIONS:		
Supplemental Appropriations	\$	968.96
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	968.96
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	5,013,360.69

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

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 4,116,958.88	\$ 4,412,211.23	\$ 4,597,382.19	\$ 185,170.96
9002 Prior Year	\$ 285,460.86	\$ -	\$ 288,879.63	\$ 288,879.63
9003 Back Year	\$ 129,388.96		\$ 148,596.35	\$ 148,596.35
Ad Valorem Tax Total	\$ 4,531,808.70	\$ 4,412,211.23	\$ 5,034,858.17	\$ 622,646.94
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 73,667.50	\$ 66,300.75	\$ 34,772.02	\$ (31,528.73)
9009 Interest Unapportion	\$ 1,558.99	\$ 1,403.09	\$ 2,235.48	\$ 832.39
9011 Other Investments	\$ 14,798.01	\$ 13,318.21	\$ 17,352.74	\$ 4,034.53
Total for Interest, Mortgage Tax	\$ 90,024.50	\$ 81,022.05	\$ 54,360.24	\$ (26,661.81)
9100, Local Revenues				
9103 Assessor Fees	\$ -	\$ -	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 548.79	\$ 493.91	\$ 831.77	\$ 337.86
9106 County Clerk Fees	\$ 325,813.23	\$ 293,231.91	\$ 362,300.77	\$ 69,068.86
9121 Occupational Tax	\$ 7,700.00	\$ 6,930.00	\$ 8,200.00	\$ 1,270.00
9123 Rebates	\$ 2,188.62	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 25,162.00	\$ -	\$ 23,684.00	\$ 23,684.00
9130 Wildlife Fines	\$ 2,999.97	\$ 2,699.97	\$ 3,750.90	\$ 1,050.93
Total for Local Revenues	\$ 364,412.61	\$ 303,355.79	\$ 398,767.44	\$ 95,411.65
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 48,885.46	\$ -	\$ 58,355.18	\$ 58,355.18
9204 Grants - State	\$ -	\$ -	\$ -	\$ -
9215 OTC - Motor Vehicle	\$ 75,470.61	\$ 67,923.55	\$ 76,275.39	\$ 8,351.84
9219 OTC - Tobacco	\$ 42,446.61	\$ 38,201.95	\$ 44,379.94	\$ 6,177.99
9221 Payment In lieu of Taxes	\$ 25,232.35	\$ 22,709.12	\$ 25,911.91	\$ 3,202.79
9224 State Land Reimbursement	\$ 58.78	\$ -	\$ 58.64	\$ 58.64
9225 Election Reimbursements	\$ 889.62	\$ 800.66	\$ 542.48	\$ (258.18)
Total for State Revenues	\$ 192,983.43	\$ 129,635.28	\$ 205,523.54	\$ 75,888.26
9300, Federal Revenues				
9311 Flood Control	\$ 18,584.16	\$ -	\$ 10,847.21	\$ 10,847.21
9313 Emergency Management Performance Grant	\$ 37,500.00	\$ -	\$ 25,000.00	\$ 25,000.00
9318 Other COVID stimulus	\$ 1,039.20	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 57,123.36	\$ -	\$ 35,847.21	\$ 35,847.21
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 550,560.16	\$ 548,450.45	\$ 633,385.32	\$ 84,934.87
9408 Rents/Lease of Public Property	\$ 20,000.00	\$ -	\$ 7,850.00	\$ 7,850.00
9409 Resale Distribution	\$ 53,057.86	\$ -	\$ 49,321.67	\$ 49,321.67
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
9415 Miscellaneous	\$ 4,261.17	\$ -	\$ 1,546.53	\$ 1,546.53
Total for Miscellaneous Revenues	\$ 627,879.19	\$ 548,450.45	\$ 693,103.52	\$ 144,653.07
9900,				
9999	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,332,423.09	\$ 1,062,463.57	\$ 1,387,601.95	\$ 325,138.38
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,332,423.09	\$ 1,062,463.57	\$ 1,387,601.95	\$ 325,138.38
Ad Valorem Tax	\$ 4,531,808.70	\$ 4,412,211.23	\$ 5,034,858.17	\$ 622,646.94
Grand Total of All Revenues	\$ 5,864,231.79	\$ 5,474,674.80	\$ 6,422,460.12	\$ 947,785.32

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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	98.07%	\$ 4,508,520.79	\$ 4,508,520.79
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 4,508,520.79	\$ 4,508,520.79
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 31,294.82	\$ 31,294.82
9009 Interest Unapportion	90.00%	\$ 2,011.93	\$ 2,011.93
9011 Other Investments	90.00%	\$ 15,617.47	\$ 15,617.47
Total for Interest, Mortgage Tax		\$ 48,924.22	\$ 48,924.22
9100, Local Revenues			
9103 Assessor Fees	0.00%	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	90.00%	\$ 748.59	\$ 748.59
9106 County Clerk Fees	90.00%	\$ 326,070.69	\$ 326,070.69
9121 Occupational Tax	90.00%	\$ 7,380.00	\$ 7,380.00
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9130 Wildlife Fines	90.00%	\$ 3,375.81	\$ 3,375.81
Total for Local Revenues		\$ 337,575.09	\$ 337,575.09
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.73%	\$ 52,946.31	\$ 52,946.31
9204 Grants - State	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	90.00%	\$ 68,647.85	\$ 68,647.85
9219 OTC - Tobacco	90.00%	\$ 39,941.95	\$ 39,941.95
9221 Payment In lieu of Taxes	90.00%	\$ 23,320.72	\$ 23,320.72
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	90.00%	\$ 488.23	\$ 488.23
Total for State Revenues		\$ 185,345.06	\$ 185,345.06
9300, Federal Revenues			
9311 Flood Control	0.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.09%	\$ 570,586.79	\$ 570,586.79
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	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		\$ 570,586.79	\$ 570,586.79
9900,			
9999	90.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	82.33%	\$ 1,142,431.16	\$ 1,142,431.16
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,142,431.16	\$ 1,142,431.16
Ad Valorem Tax		\$ 4,508,520.79	\$ 4,508,520.79
Grand Total of All Revenues		\$ 5,650,951.95	\$ 5,650,951.95
Surplus Cash from Schedule 3		\$ 5,013,360.69	\$ 5,013,360.69
Total Budget for General Fund		\$ 10,664,312.64	\$ 10,664,312.64

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,767,683.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,408,021.54
Cash Fund Balance Transferred In	\$ 4,408,021.54	\$ -
Adjusted Cash Balance	\$ 4,408,021.54	\$ 359,661.83
Ad Valorem Tax Apportioned	\$ 5,034,858.17	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,387,601.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51,414.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,473,874.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,881,895.75	\$ 359,661.83
Warrants of Year in Caption	\$ 5,161,014.14	\$ 308,247.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,161,014.14	\$ 308,247.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,720,881.61	\$ 51,414.09
Reserve for Warrants Outstanding	\$ 228,467.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 479,053.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 707,520.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,013,360.69	\$ 51,414.09

Schedule 6: County General Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 160,952.25	\$ 160,952.25
Warrants Registered During Year	\$ 5,389,482.05	\$ 147,295.49	\$ 5,536,777.54
TOTAL	\$ 5,389,482.05	\$ 308,247.74	\$ 5,697,729.79
Warrants Paid During Year	\$ 5,161,014.14	\$ 308,247.74	\$ 5,469,261.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,161,014.14	\$ 308,247.74	\$ 5,469,261.88
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 228,467.91	\$ -	\$ 228,467.91

Schedule 7: 2021 Ad Valorem Tax Account

2021 Net Valuation Cert. To County Excise Board	\$ 462,231,652.00	10.500 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,853,432.35
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,853,432.35
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 441,221.12
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,412,211.23
Deduct 2021 Tax Apportioned			\$ 4,597,382.19
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 185,170.96

Schedule 9: County General Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,956,000.92	\$ 2,749,065.86	\$ 337.40	\$ 3,220,286.94
1200 Fringe Benefits	\$ 1,545,250.10	\$ 1,229,378.19	\$ -	\$ 1,695,977.10
1300 Travel Related	\$ 206,700.00	\$ 108,801.49	\$ 14,794.34	\$ 221,300.00
2000 Total Maintenance & Operations	\$ 2,617,659.56	\$ 1,204,353.60	\$ 206,480.94	\$ 2,703,908.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,558,054.72	\$ 97,882.91	\$ 257,440.33	\$ 2,822,839.79

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,000.00
2005 Maintenance & Operation	\$ 384.00	\$ 384.00	\$ -	\$ -
2014 Publications	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ 384.00	\$ 384.00	\$ -	\$ 130,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 693,774.90
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 2,260.00	\$ 1,035.00	\$ 1,225.00	\$ 100,000.00
4110 Capital Outlay	\$ 6,239.99	\$ 477.28	\$ 5,762.71	\$ 200,000.00
Total for Sheriff	\$ 8,499.99	\$ 1,512.28	\$ 6,987.71	\$ 1,002,174.90
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,524.94
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 120,524.94
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 176,324.70
Total for Commissioners	\$ -	\$ -	\$ -	\$ 176,324.70
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ 4,450.00	\$ 2,491.10	\$ 1,958.90	\$ 19,800.00
2005 Maintenance & Operation	\$ 2,261.01	\$ 1,846.66	\$ 414.35	\$ 24,000.00
4110 Capital Outlay	\$ 2,865.31	\$ 1,170.31	\$ 1,695.00	\$ 6,000.00
Total for OSU Extension	\$ 9,576.32	\$ 5,508.07	\$ 4,068.25	\$ 149,800.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 313,534.90
1310 Travel	\$ 94.00	\$ 5.12	\$ 88.88	\$ 18,000.00
2005 Maintenance & Operation	\$ 4,200.16	\$ 3,814.34	\$ 385.82	\$ 35,000.00
Total for County Clerk	\$ 4,294.16	\$ 3,819.46	\$ 474.70	\$ 366,534.90
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 185,806.18
1310 Travel	\$ -	\$ -	\$ -	\$ 7,400.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 193,206.18
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 239,987.50
1310 Travel	\$ 588.00	\$ 566.03	\$ 21.97	\$ 35,000.00
2005 Maintenance & Operation	\$ 549.90	\$ 477.90	\$ 72.00	\$ 35,000.00
2020 Professional Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 151,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Assessor	\$ 11,137.90	\$ 11,043.93	\$ 93.97	\$ 469,987.50

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ (60,500.00)	\$ 69,500.00	\$ 69,500.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 60,500.00	\$ 60,500.00	\$ 60,399.64	\$ 100.00	\$ 0.36	\$ 80,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 130,000.00	\$ 129,899.64	\$ 100.00	\$ 0.36	\$ 170,000.00	\$ 170,000.00
Dept: 0400, Sheriff						
\$ (80,000.00)	\$ 613,774.90	\$ 600,696.68	\$ -	\$ 13,078.22	\$ 748,668.36	\$ 748,668.36
\$ -	\$ 8,400.00	\$ 5,600.00	\$ -	\$ 2,800.00	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 100,000.00	\$ 82,732.37	\$ 16,365.58	\$ 902.05	\$ 125,000.00	\$ 125,000.00
\$ 80,000.00	\$ 280,000.00	\$ 69,979.12	\$ 202,994.35	\$ 7,026.53	\$ 520,000.00	\$ 520,000.00
\$ -	\$ 1,002,174.90	\$ 759,008.17	\$ 219,359.93	\$ 23,806.80	\$ 1,402,068.36	\$ 1,402,068.36
Dept: 0600, Treasurer						
\$ -	\$ 109,524.94	\$ 109,524.94	\$ -	\$ -	\$ 109,725.04	\$ 109,725.04
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 120,524.94	\$ 120,524.94	\$ -	\$ -	\$ 120,725.04	\$ 120,725.04
Dept: 0800, Commissioners						
\$ 0.06	\$ 176,324.76	\$ 176,324.76	\$ -	\$ -	\$ 176,925.00	\$ 176,925.00
\$ 0.06	\$ 176,324.76	\$ 176,324.76	\$ -	\$ -	\$ 176,925.00	\$ 176,925.00
Dept: 0900, OSU Extension						
\$ -	\$ 100,000.00	\$ 60,000.00	\$ -	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 19,800.00	\$ 11,749.69	\$ 3,450.00	\$ 4,600.31	\$ 19,800.00	\$ 19,800.00
\$ -	\$ 24,000.00	\$ 11,097.79	\$ 2,198.04	\$ 10,704.17	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 6,000.00	\$ 134.24	\$ -	\$ 5,865.76	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 149,800.00	\$ 82,981.72	\$ 5,648.04	\$ 61,170.24	\$ 149,800.00	\$ 149,800.00
Dept: 1000, County Clerk						
\$ -	\$ 313,534.90	\$ 303,595.10	\$ -	\$ 9,939.80	\$ 316,075.00	\$ 316,075.00
\$ -	\$ 18,000.00	\$ 12,560.10	\$ 1,738.00	\$ 3,701.90	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 35,000.00	\$ 30,335.54	\$ 1,954.83	\$ 2,709.63	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 366,534.90	\$ 346,490.74	\$ 3,692.83	\$ 16,351.33	\$ 369,075.00	\$ 369,075.00
Dept: 1400, Court Clerk						
\$ -	\$ 185,806.18	\$ 172,806.20	\$ -	\$ 12,999.98	\$ 189,606.28	\$ 189,606.28
\$ -	\$ 7,400.00	\$ 6,000.00	\$ -	\$ 1,400.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 193,206.18	\$ 178,806.20	\$ -	\$ 14,399.98	\$ 197,606.28	\$ 197,606.28
Dept: 1600, Assessor						
\$ -	\$ 239,987.50	\$ 206,946.24	\$ -	\$ 33,041.26	\$ 240,000.00	\$ 240,000.00
\$ -	\$ 35,000.00	\$ 12,902.66	\$ 1,338.00	\$ 20,759.34	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 35,000.00	\$ 25,475.24	\$ 3,657.00	\$ 5,867.76	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 151,000.00	\$ 52,591.75	\$ 8,892.00	\$ 89,516.25	\$ 151,000.00	\$ 151,000.00
\$ -	\$ 9,000.00	\$ 3,826.63	\$ -	\$ 5,173.37	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 469,987.50	\$ 301,742.52	\$ 13,887.00	\$ 154,357.98	\$ 470,000.00	\$ 470,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 512,964.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ 4,000.00	\$ 1,178.24	\$ 2,821.76	\$ 86,600.00
2005 Maintenance & Operation	\$ 9,811.50	\$ 8,799.14	\$ 1,012.36	\$ 45,000.00
2020 Professional Services	\$ 47,298.56	\$ 47,298.56	\$ -	\$ 310,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,500.00
Total for Visual Inspection	\$ 61,110.06	\$ 57,275.94	\$ 3,834.12	\$ 974,064.00
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	\$ -	\$ -	\$ -	\$ 65,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 65,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ 369.40	\$ -	\$ 369.40	\$ 216,420.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 21,799.84	\$ 10,341.49	\$ 11,458.35	\$ 275,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ 350,000.00
2050 Repairs	\$ 11,700.00	\$ 4,210.00	\$ 7,490.00	\$ 700,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,159,054.72
Total for General Government	\$ 33,869.24	\$ 14,551.49	\$ 19,317.75	\$ 3,705,474.72
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 12,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,877.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 165,377.80
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 200,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 426,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 542,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 60,027.14
1235 Longevity	\$ -	\$ -	\$ -	\$ 106,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 101,227.20
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,445,254.34
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 39,000.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 39,000.00
Dept: 2500, Information Technology				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,590.00
Total for Information Technology	\$ -	\$ -	\$ -	\$ 15,590.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1700, Visual Inspection						
\$ (192,164.00)	\$ 320,800.00	\$ 267,339.75	\$ -	\$ 53,460.25	\$ 357,264.00	\$ 357,264.00
\$ 26,827.17	\$ 26,827.17	\$ 19,010.36	\$ -	\$ 7,816.81	\$ -	\$ -
\$ 66,562.57	\$ 66,562.57	\$ 40,100.96	\$ -	\$ 26,461.61	\$ 152,373.10	\$ 152,373.10
\$ 98,774.26	\$ 98,774.26	\$ 63,297.98	\$ -	\$ 35,476.28	\$ -	\$ -
\$ 5,800.00	\$ 5,800.00	\$ -	\$ -	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
\$ (5,800.00)	\$ 3,200.00	\$ 2,366.26	\$ -	\$ 833.74	\$ -	\$ -
\$ -	\$ 86,600.00	\$ 46,852.43	\$ 5,885.84	\$ 33,861.73	\$ 100,600.00	\$ 100,600.00
\$ -	\$ 45,000.00	\$ 36,281.93	\$ 2,249.48	\$ 6,468.59	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 310,000.00	\$ 142,741.50	\$ 62,424.72	\$ 104,833.78	\$ 275,000.00	\$ 275,000.00
\$ -	\$ 10,500.00	\$ 3,826.63		\$ 6,673.37	\$ 9,000.00	\$ 9,000.00
\$ (0.00)	\$ 974,064.00	\$ 621,817.80	\$ 70,560.04	\$ 281,686.16	\$ 945,037.10	\$ 945,037.10
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 65,000.00	\$ 5,663.66	\$ -	\$ 59,336.34	\$ -	\$ -
\$ -	\$ 65,000.00	\$ 5,663.66	\$ -	\$ 59,336.34	\$ -	\$ -
Dept: 2000, General Government						
\$ (0.06)	\$ 216,419.94	\$ 190,725.92	\$ 337.40	\$ 25,356.62	\$ 263,920.00	\$ 263,920.00
	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ (3,000.00)	\$ 272,000.00	\$ 171,048.57	\$ 32,478.31	\$ 68,473.12	\$ 275,000.00	\$ 275,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 350,000.00	\$ 217,655.71	\$ -	\$ 132,344.29	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 700,000.00	\$ 18,964.81	\$ 32,726.50	\$ 648,308.69	\$ 700,000.00	\$ 700,000.00
\$ -	\$ 2,159,054.72	\$ 13,480.00	\$ -	\$ 2,145,574.72	\$ 2,163,839.79	\$ 2,163,839.79
\$ (3,000.06)	\$ 3,702,474.66	\$ 611,875.01	\$ 65,542.21	\$ 3,025,057.44	\$ 3,822,759.79	\$ 3,822,759.79
Dept: 2100, Excise Equalization						
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 1,327.02	\$ -	\$ 1,672.98	\$ 3,000.00	\$ 3,000.00
\$ 3,000.00	\$ 6,000.00	\$ 982.00	\$ -	\$ 5,018.00	\$ 3,000.00	\$ 3,000.00
\$ 3,000.00	\$ 15,000.00	\$ 8,309.02	\$ -	\$ 6,690.98	\$ 12,000.00	\$ 12,000.00
Dept: 2200, Election Board						
\$ 1,410.00	\$ 122,287.80	\$ 121,647.80	\$ -	\$ 640.00	\$ 123,463.26	\$ 123,463.26
\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 1,717.39	\$ 1,600.00	\$ 2,682.61	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 37,000.00	\$ 20,369.54	\$ 2,962.98	\$ 13,667.48	\$ 37,000.00	\$ 37,000.00
	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00
\$ 910.00	\$ 166,287.80	\$ 143,734.73	\$ 4,562.98	\$ 17,990.09	\$ 173,963.26	\$ 173,963.26
Dept: 2300, Insurance-Benefits						
\$ 58.96	\$ 200,058.96	\$ 183,343.99	\$ -	\$ 16,714.97	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 426,000.00	\$ 367,194.90	\$ -	\$ 58,805.10	\$ 426,000.00	\$ 426,000.00
\$ -	\$ 542,000.00	\$ 439,236.60	\$ -	\$ 102,763.40	\$ 542,000.00	\$ 542,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 60,027.14	\$ 60,027.14	\$ -	\$ -	\$ 253,804.00	\$ 253,804.00
\$ -	\$ 106,000.00	\$ 54,800.00	\$ -	\$ 51,200.00	\$ 106,000.00	\$ 106,000.00
\$ -	\$ 101,227.20	\$ 101,227.20	\$ -	\$ -	\$ 102,122.67	\$ 102,122.67
\$ 58.96	\$ 1,445,313.30	\$ 1,205,829.83	\$ -	\$ 239,483.47	\$ 1,639,926.67	\$ 1,639,926.67
Dept: 2400, County Purchasing						
\$ -	\$ 39,000.00	\$ 31,525.60	\$ -	\$ 7,474.40	\$ 39,000.00	\$ 39,000.00
\$ -	\$ 39,000.00	\$ 31,525.60	\$ -	\$ 7,474.40	\$ 39,000.00	\$ 39,000.00
Dept: 2500, Information Technology						
\$ -	\$ 15,590.00	\$ 15,590.00	\$ -	\$ -	\$ 16,209.00	\$ 16,209.00
\$ -	\$ 15,590.00	\$ 15,590.00	\$ -	\$ -	\$ 16,209.00	\$ 16,209.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,920.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 2,021.44	\$ 1,885.96	\$ 135.48	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Emergency Management	\$ 2,021.44	\$ 1,885.96	\$ 135.48	\$ 83,920.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 250.00	\$ 250.00	\$ -	\$ 5,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 810.71
Total for Charity	\$ 250.00	\$ 250.00	\$ -	\$ 5,810.71
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 110,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 622.75	\$ 517.30	\$ 105.45	\$ 12,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Planning Commission	\$ 622.75	\$ 517.30	\$ 105.45	\$ 131,400.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 122,400.00
1310 Travel	\$ 891.00	\$ 594.00	\$ 297.00	\$ 4,000.00
2005 Maintenance & Operation	\$ 29,723.64	\$ 29,164.08	\$ 559.56	\$ 84,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
Total for E-911	\$ 30,614.64	\$ 29,758.08	\$ 856.56	\$ 251,200.00
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,920.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 4,536.93	\$ 4,448.09	\$ 88.84	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Safety	\$ 4,536.93	\$ 4,448.09	\$ 88.84	\$ 64,920.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ 27,313.89	\$ 11,958.98	\$ 15,354.91	\$ 46,231.65
Total for County Audit Budget	\$ 27,313.89	\$ 11,958.98	\$ 15,354.91	\$ 46,231.65
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ 2,460.48	\$ 2,364.13	\$ 96.35	\$ 42,200.00
2015 Premiums & Awards	\$ 1,890.97	\$ 1,890.97	\$ -	\$ 12,800.00
Total for Free Fair Budget	\$ 4,351.45	\$ 4,255.10	\$ 96.35	\$ 55,000.00
Dept: 4701, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ 126.81	\$ 126.81	\$ -	\$ 80,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 35,000.00
Total for County Assigned Subdepartments	\$ 126.81	\$ 126.81	\$ -	\$ 213,900.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 198,709.58	\$ 147,295.49	\$ 51,414.09	\$ 9,882,696.34
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 198,709.58	\$ 147,295.49	\$ 51,414.09	\$ 9,882,696.34

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2700, Emergency Management							
\$ -	\$ 55,920.00	\$ 54,485.00	\$ -	\$ 1,435.00	\$ 57,720.00	\$ 57,720.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 3,000.00	\$ 1,979.35	\$ 100.00	\$ 920.65	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 15,000.00	\$ 10,939.07	\$ 4,058.22	\$ 2.71	\$ 35,000.00	\$ 35,000.00	
\$ -	\$ 10,000.00	\$ 3,680.00	\$ 6,087.19	\$ 232.81	\$ 30,000.00	\$ 30,000.00	
\$ -	\$ 83,920.00	\$ 71,083.42	\$ 10,245.41	\$ 2,591.17	\$ 125,720.00	\$ 125,720.00	
Dept: 2800, Charity							
\$ -	\$ 5,000.00	\$ 750.00	\$ -	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 810.71	\$ -	\$ -	\$ 810.71	\$ 810.71	\$ 810.71	
\$ -	\$ 5,810.71	\$ 750.00	\$ -	\$ 5,060.71	\$ 5,810.71	\$ 5,810.71	
Dept: 3200, Planning Commission							
\$ -	\$ 110,400.00	\$ 110,400.00	\$ -	\$ -	\$ 115,800.00	\$ 115,800.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 12,500.00	\$ 5,412.60	\$ -	\$ 7,087.40	\$ 12,500.00	\$ 12,500.00	
\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ 131,400.00	\$ 115,812.60	\$ -	\$ 15,587.40	\$ 136,800.00	\$ 136,800.00	
Dept: 3600, E-911							
\$ -	\$ 122,400.00	\$ 122,400.00	\$ -	\$ -	\$ 128,400.00	\$ 128,400.00	
\$ -	\$ 4,000.00	\$ 1,183.22	\$ 682.50	\$ 2,134.28	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 84,800.00	\$ 52,080.61	\$ 27,969.36	\$ 4,750.03	\$ 77,300.00	\$ 77,300.00	
\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	
\$ -	\$ 251,200.00	\$ 175,663.83	\$ 68,651.86	\$ 6,884.31	\$ 249,700.00	\$ 249,700.00	
Dept: 3700, Safety							
\$ -	\$ 55,920.00	\$ 53,125.00	\$ -	\$ 2,795.00	\$ 57,720.00	\$ 57,720.00	
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
\$ -	\$ 3,000.00	\$ 929.63	\$ -	\$ 2,070.37	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 6,000.00	\$ 3,635.02	\$ 2,364.65	\$ 0.33	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 64,920.00	\$ 57,689.65	\$ 2,364.65	\$ 4,865.70	\$ 66,720.00	\$ 66,720.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 46,231.65	\$ 7,297.35	\$ -	\$ 38,934.30	\$ 86,166.43	\$ 86,166.43	
\$ -	\$ 46,231.65	\$ 7,297.35	\$ -	\$ 38,934.30	\$ 86,166.43	\$ 86,166.43	
Dept: 4700, Free Fair Budget							
\$ -	\$ 42,200.00	\$ 35,802.71	\$ 6,079.27	\$ 318.02	\$ 45,000.00	\$ 45,000.00	
\$ -	\$ 12,800.00	\$ 10,633.71	\$ -	\$ 2,166.29	\$ 12,800.00	\$ 12,800.00	
\$ -	\$ 55,000.00	\$ 46,436.42	\$ 6,079.27	\$ 2,484.31	\$ 57,800.00	\$ 57,800.00	
Dept: 4701, County Assigned Subdepartments							
\$ -	\$ 98,400.00	\$ 92,022.87	\$ -	\$ 6,377.13	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
\$ -	\$ 80,000.00	\$ 79,645.28	\$ -	\$ 354.72	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 35,000.00	\$ 2,956.29	\$ 8,358.79	\$ 23,684.92	\$ 30,000.00	\$ 30,000.00	
\$ -	\$ 213,900.00	\$ 174,624.44	\$ 8,358.79	\$ 30,916.77	\$ 230,500.00	\$ 230,500.00	
COUNTY GENERAL FUND ACCOUNT							
\$ 968.96	\$ 9,883,665.30	\$ 5,389,482.05	\$ 479,053.01	\$ 4,015,130.24	\$ 10,664,312.64	\$ 10,664,312.64	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 968.96	\$ 9,883,665.30	\$ 5,389,482.05	\$ 479,053.01	\$ 4,015,130.24	\$ 10,664,312.64	\$ 10,664,312.64	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR

Estimate of
Needs by

Approved by
County

PURPOSE:			Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 10,664,312.64	\$ 10,664,312.64
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			\$ -	\$ -
GRAND TOTAL - County General Fund			\$ 10,664,312.64	\$ 10,664,312.64

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,545,215.02
Investments	\$ -
TOTAL ASSETS	\$ 2,545,215.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 233,233.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 317,766.91
TOTAL LIABILITIES AND RESERVES	\$ 551,000.85
CASH FUND BALANCE JUNE 30, 2022	\$ 1,994,214.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,545,215.02

Schedule 2, Revenue and Requirements for 2021-2022

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,782,009.46	
Cash Fund Balance Transferred From Prior Years	\$ 45,095.99	
Miscellaneous Revenue Apportioned	\$ 7,589,820.22	
TOTAL REVENUE		\$ 9,416,925.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,104,944.59	
Reserves From Schedule 8	\$ 317,766.91	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,422,711.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,994,214.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,416,925.67

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

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9122 Permits	\$ 13,000.00	\$ -	\$ 25,300.00	\$ 25,300.00
9123 Rebates	\$ -	\$ -	\$ 49.45	\$ 49.45
Total for Local Revenues	\$ 13,000.00	\$ -	\$ 25,349.45	\$ 25,349.45
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 29,863.00	\$ 29,863.00
9210 OTC - Diesel	\$ 617,545.43	\$ -	\$ 781,047.31	\$ 781,047.31
9211 OTC - Forfeiture	\$ 358.60	\$ -	\$ 387.34	\$ 387.34
9212 OTC - Gasoline tax	\$ 1,878,069.31	\$ -	\$ 1,982,327.71	\$ 1,982,327.71
9213 OTC - Gross Production	\$ 621,059.43	\$ -	\$ 1,388,385.22	\$ 1,388,385.22
9215 OTC - Motor Vehicle	\$ 977,767.77	\$ -	\$ 1,069,218.84	\$ 1,069,218.84
9217 OTC-Motor Vehicle-COR	\$ 1,112,274.06	\$ -	\$ 1,203,778.62	\$ 1,203,778.62
9218 OTC - Special	\$ 259.08	\$ -	\$ 294.02	\$ 294.02
9241 OTC- Motor Vehicle CIRB	\$ 1,110,906.36	\$ -	\$ 902,934.69	\$ 902,934.69
Total for State Revenues	\$ 6,318,240.04	\$ -	\$ 7,358,236.75	\$ 7,358,236.75
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 30,958.26	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 30,958.26	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 757.78	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 39,243.68	\$ -	\$ 110,844.16	\$ 110,844.16
9411 Sale of County Owned Assets	\$ 88,897.34	\$ -	\$ 70,475.64	\$ 70,475.64
9415 Miscellaneous	\$ 85,682.69	\$ -	\$ 24,914.22	\$ 24,914.22
Total for Miscellaneous Revenues	\$ 214,581.49	\$ -	\$ 206,234.02	\$ 206,234.02
9900,				
9996	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,576,779.79	\$ -	\$ 7,589,820.22	\$ 7,589,820.22
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,576,779.79	\$ -	\$ 7,589,820.22	\$ 7,589,820.22
Grand Total of All Revenues	\$ 6,576,779.79	\$ -	\$ 7,589,820.22	\$ 7,589,820.22

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

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EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9996	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,166,055.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,782,009.46
Cash Fund Balance Transferred In	\$ 1,782,009.46	\$ -
Adjusted Cash Balance	\$ 1,782,009.46	\$ 384,046.36
Sources of Revenue		
9100 Local Revenues	\$ 25,349.45	\$ -
9200 State Revenues	\$ 7,358,236.75	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206,234.02	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 45,095.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,634,916.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,416,925.67	\$ 384,046.36
Warrants of Year in Caption	\$ 6,871,710.65	\$ 338,950.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,871,710.65	\$ 338,950.37
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,545,215.02	\$ 45,095.99
Reserve for Warrants Outstanding	\$ 233,233.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 317,766.91	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 551,000.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,994,214.17	\$ 45,095.99

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 137,784.90	\$ 137,784.90
Warrants Registered During Year	\$ 7,104,944.59	\$ 201,165.47	\$ 7,306,110.06
TOTAL	\$ 7,104,944.59	\$ 338,950.37	\$ 7,443,894.96
Warrants Paid During Year	\$ 6,871,710.65	\$ 338,950.37	\$ 7,210,661.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,871,710.65	\$ 338,950.37	\$ 7,210,661.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 233,233.94	\$ -	\$ 233,233.94

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,916,901.73	\$ 2,534,456.69	\$ -	\$ -
1200 Fringe Benefits	\$ 1,635,376.60	\$ 1,235,236.23	\$ -	\$ -
1300 Travel Related	\$ 48,148.74	\$ 34,018.82	\$ 3,590.00	\$ -
2000 Total Maintenance & Operations	\$ 3,957,292.58	\$ 2,787,658.09	\$ 276,156.07	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 859,206.03	\$ 513,574.76	\$ 38,020.84	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,247,938.94
1210 FICA	\$ -	\$ -	\$ -	\$ 95,191.47
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 194,122.41
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 278,570.33
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 73.27
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 120,073.25
1310 Travel	\$ 2,394.00	\$ 1,244.76	\$ 1,149.24	\$ 19,296.48
2005 Maintenance & Operation	\$ 26,118.78	\$ 16,124.87	\$ 9,993.91	\$ 563,629.47
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 148,217.59
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 103,215.92
2075 Project	\$ 37,324.00	\$ 23,645.16	\$ 13,678.84	\$ 1,077,468.88
4110 Capital Outlay	\$ 32,008.98	\$ 30,772.98	\$ 1,236.00	\$ 480,909.94
Total for Highway District 1	\$ 97,845.76	\$ 71,787.77	\$ 26,057.99	\$ 4,328,707.95
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 599,639.41
1210 FICA	\$ -	\$ -	\$ -	\$ 43,331.68
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 95,306.11
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 130,285.17
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 1,539.49
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 49,558.30
1310 Travel	\$ 1,181.00	\$ 828.95	\$ 352.05	\$ 18,040.80
2005 Maintenance & Operation	\$ 3,842.10	\$ 2,372.24	\$ 1,469.86	\$ 71,147.63
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 3,195.90
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 40,800.00
2075 Project	\$ 3,985.00	\$ 1,713.26	\$ 2,271.74	\$ 368,605.51
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 301,529.18
Total for Highway District 2	\$ 9,008.10	\$ 4,914.45	\$ 4,093.65	\$ 1,722,979.18
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,069,323.38
1210 FICA	\$ -	\$ -	\$ -	\$ 95,224.34
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 162,985.05
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 242,802.52
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 225.35
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 126,087.86
1310 Travel	\$ 99.00	\$ 99.00	\$ -	\$ 10,811.46
2005 Maintenance & Operation	\$ 35,878.34	\$ 31,162.22	\$ 4,716.12	\$ 603,705.82
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 99,086.31
2075 Project	\$ 12,500.00	\$ 12,360.80	\$ 139.20	\$ 493.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 76,766.91
Total for Highway District 3	\$ 48,477.34	\$ 43,622.02	\$ 4,855.32	\$ 2,487,512.20
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 65.00	\$ 65.00	\$ -	\$ 388,199.75
Total for CIRB 2021-1	\$ 65.00	\$ 65.00	\$ -	\$ 388,199.75
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 18,154.88	\$ 14,966.30	\$ 3,188.58	\$ 169,071.17
Total for CIRB 2021-2	\$ 18,154.88	\$ 14,966.30	\$ 3,188.58	\$ 169,071.17
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 72,710.38	\$ 65,809.93	\$ 6,900.45	\$ 320,455.43
Total for CIRB 2021-3	\$ 72,710.38	\$ 65,809.93	\$ 6,900.45	\$ 320,455.43

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ -	\$ 1,247,938.94	\$ 1,130,088.39	\$ -	\$ 117,850.55	\$ -	\$ -
\$ -	\$ 95,191.47	\$ 84,680.41	\$ -	\$ 10,511.06	\$ -	\$ -
\$ -	\$ 194,122.41	\$ 173,027.35	\$ -	\$ 21,095.06	\$ -	\$ -
\$ -	\$ 278,570.33	\$ 246,500.96	\$ -	\$ 32,069.37	\$ -	\$ -
\$ -	\$ 73.27	\$ -	\$ -	\$ 73.27	\$ -	\$ -
\$ -	\$ 120,073.25	\$ 57,528.71	\$ -	\$ 62,544.54	\$ -	\$ -
\$ -	\$ 19,296.48	\$ 12,688.58	\$ 2,500.00	\$ 4,107.90	\$ -	\$ -
\$ -	\$ 563,629.47	\$ 464,526.65	\$ 28,527.69	\$ 70,575.13	\$ -	\$ -
\$ -	\$ 148,217.59	\$ 147,130.23	\$ -	\$ 1,087.36	\$ -	\$ -
\$ -	\$ 103,215.92	\$ 43,009.39	\$ -	\$ 60,206.53	\$ -	\$ -
\$ -	\$ 1,077,468.88	\$ 685,630.05	\$ 165,577.50	\$ 226,261.33	\$ -	\$ -
\$ -	\$ 480,909.94	\$ 296,851.76	\$ -	\$ 184,058.18	\$ -	\$ -
\$ -	\$ 4,328,707.95	\$ 3,341,662.48	\$ 196,605.19	\$ 790,440.28	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ -	\$ 599,639.41	\$ 442,087.33	\$ -	\$ 157,552.08	\$ -	\$ -
\$ -	\$ 43,331.68	\$ 34,053.68	\$ -	\$ 9,278.00	\$ -	\$ -
\$ -	\$ 95,306.11	\$ 62,233.04	\$ -	\$ 33,073.07	\$ -	\$ -
\$ -	\$ 130,285.17	\$ 94,482.52	\$ -	\$ 35,802.65	\$ -	\$ -
\$ -	\$ 1,539.49	\$ 1,247.50	\$ -	\$ 291.99	\$ -	\$ -
\$ -	\$ 49,558.30	\$ 24,068.16	\$ -	\$ 25,490.14	\$ -	\$ -
\$ -	\$ 18,040.80	\$ 12,930.24	\$ 1,090.00	\$ 4,020.56	\$ -	\$ -
\$ -	\$ 71,147.63	\$ 27,634.93	\$ 4,996.71	\$ 38,515.99	\$ -	\$ -
\$ -	\$ 3,195.90	\$ 2,502.88	\$ -	\$ 693.02	\$ -	\$ -
\$ -	\$ 40,800.00	\$ 19,283.17	\$ -	\$ 21,516.83	\$ -	\$ -
\$ -	\$ 368,605.51	\$ 140,821.86	\$ 3,747.81	\$ 224,035.84	\$ -	\$ -
\$ -	\$ 301,529.18	\$ 160,804.11	\$ 38,020.84	\$ 102,704.23	\$ -	\$ -
\$ -	\$ 1,722,979.18	\$ 1,022,149.42	\$ 47,855.36	\$ 652,974.40	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ -	\$ 1,069,323.38	\$ 962,280.97	\$ -	\$ 107,042.41	\$ -	\$ -
\$ -	\$ 95,224.34	\$ 72,992.48	\$ -	\$ 22,231.86	\$ -	\$ -
\$ -	\$ 162,985.05	\$ 142,501.44	\$ -	\$ 20,483.61	\$ -	\$ -
\$ -	\$ 242,802.52	\$ 191,508.84	\$ -	\$ 51,293.68	\$ -	\$ -
\$ -	\$ 225.35	\$ -	\$ -	\$ 225.35	\$ -	\$ -
\$ -	\$ 126,087.86	\$ 50,411.14	\$ -	\$ 75,676.72	\$ -	\$ -
\$ -	\$ 10,811.46	\$ 8,400.00	\$ -	\$ 2,411.46	\$ -	\$ -
\$ -	\$ 603,705.82	\$ 437,262.31	\$ 54,867.30	\$ 111,576.21	\$ -	\$ -
\$ -	\$ 99,086.31	\$ 31,021.64	\$ -	\$ 68,064.67	\$ -	\$ -
\$ -	\$ 493.20	\$ -	\$ -	\$ 493.20	\$ -	\$ -
\$ -	\$ 76,766.91	\$ 55,918.89	\$ -	\$ 20,848.02	\$ -	\$ -
\$ -	\$ 2,487,512.20	\$ 1,952,297.71	\$ 54,867.30	\$ 480,347.19	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ -	\$ 388,199.75	\$ 359,548.95	\$ 1,530.00	\$ 27,120.80	\$ -	\$ -
\$ -	\$ 388,199.75	\$ 359,548.95	\$ 1,530.00	\$ 27,120.80	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ -	\$ 169,071.17	\$ 166,212.89	\$ 1,909.06	\$ 949.22	\$ -	\$ -
\$ -	\$ 169,071.17	\$ 166,212.89	\$ 1,909.06	\$ 949.22	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ -	\$ 320,455.43	\$ 263,073.14	\$ 15,000.00	\$ 42,382.29	\$ -	\$ -
\$ -	\$ 320,455.43	\$ 263,073.14	\$ 15,000.00	\$ 42,382.29	\$ -	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 246,261.46	\$ 201,165.47	\$ 45,095.99	\$ 9,416,925.68
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 246,261.46	\$ 201,165.47	\$ 45,095.99	\$ 9,416,925.68

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ 9,416,925.68	\$ 7,104,944.59	\$ 317,766.91	\$ 1,994,214.18	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ 9,416,925.68	\$ 7,104,944.59	\$ 317,766.91	\$ 1,994,214.18	\$ -	\$ -

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

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 13,395,042.53
Investments	\$ -
TOTAL ASSETS	\$ 13,395,042.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 220,511.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,419,161.56
TOTAL LIABILITIES AND RESERVES	\$ 1,639,672.82
CASH FUND BALANCE JUNE 30, 2022	\$ 11,755,369.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,395,042.53

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 11,176,528.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,691,972.12
Cash Fund Balance Transferred In	\$ 10,691,972.12	\$ -
Adjusted Cash Balance	\$ 10,691,972.12	\$ 484,556.45
Ad Valorem Tax Apportioned To Year In Caption	\$ 530,184.01	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,508.85	\$ 436,543.52
9100 Local Revenues	\$ 953,886.49	\$ 920,912.56
9200 State Revenues	\$ 1,034,083.87	\$ 613,071.01
9300 Federal Revenues	\$ 5,011,324.64	\$ 5,583,478.00
9400 Miscellaneous Revenues	\$ 310,683.90	\$ 566,860.96
9500 Special Assessments	\$ 2,246.01	\$ 6,619.31
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100,123.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,953,041.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,645,013.62	\$ 484,556.45
Warrants of Year in Caption	\$ 5,249,971.09	\$ 384,432.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,249,971.09	\$ 384,432.72
CASH BALANCE JUNE 30, 2022	\$ 13,395,042.53	\$ 100,123.73
Reserve for Warrants Outstanding	\$ 220,511.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,419,161.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,639,672.82	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,755,369.71	\$ 100,123.73

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 942,017.52	\$ 800,108.87	\$ -	\$ -
1200 Fringe Benefits	\$ 134,833.90	\$ 131,496.25	\$ -	\$ -
1300 Travel Related	\$ 6,631.14	\$ 3,730.94	\$ 1,200.00	\$ -
2005 Total Maintenance & Operations	\$ 12,351,392.23	\$ 4,533,954.76	\$ 1,417,961.56	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 246,150.25	\$ 1,191.53	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 13,681,025.04	\$ 5,470,482.35	\$ 1,419,161.56	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 2,516,324.23
Investments	\$ -
TOTAL ASSETS	\$ 2,516,324.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,154.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 128,298.75
TOTAL LIABILITIES AND RESERVES	\$ 131,452.75
CASH FUND BALANCE JUNE 30, 2022	\$ 2,384,871.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,516,324.23

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,556,939.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,388,467.10
Cash Fund Balance Transferred In	\$ 2,388,467.10	\$ -
Adjusted Cash Balance	\$ 2,388,467.10	\$ 168,472.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 770,207.61	\$ 525,115.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 58,801.70	\$ 256,930.55
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	\$ 88,083.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 917,092.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,305,559.86	\$ 168,472.79
Warrants of Year in Caption	\$ 789,235.63	\$ 80,389.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 789,235.63	\$ 80,389.34
CASH BALANCE JUNE 30, 2022	\$ 2,516,324.23	\$ 88,083.45
Reserve for Warrants Outstanding	\$ 3,154.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 128,298.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 131,452.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,384,871.48	\$ 88,083.45

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,059,409.61	\$ 791,198.10	\$ 128,298.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 246,150.25	\$ 1,191.53	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,305,559.86	\$ 792,389.63	\$ 128,298.75	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,083,573.37
Investments	\$ -
TOTAL ASSETS	\$ 1,083,573.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,171.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,390.89
TOTAL LIABILITIES AND RESERVES	\$ 19,562.31
CASH FUND BALANCE JUNE 30, 2022	\$ 1,064,011.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,083,573.37

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 983,459.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 973,433.08
Cash Fund Balance Transferred In	\$ 973,433.08	\$ -
Adjusted Cash Balance	\$ 973,433.08	\$ 10,026.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 324,497.29	\$ 326,850.37
9200 State Revenues	\$ 80,435.36	\$ -
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	\$ 228.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 405,161.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,378,594.09	\$ 10,026.21
Warrants of Year in Caption	\$ 295,020.72	\$ 9,797.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 295,020.72	\$ 9,797.85
CASH BALANCE JUNE 30, 2022	\$ 1,083,573.37	\$ 228.36
Reserve for Warrants Outstanding	\$ 3,171.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,390.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 19,562.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,064,011.06	\$ 228.36

Schedule 9: 911 Phone Fees Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 62,167.49	\$ 47,034.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,291,136.10	\$ 251,157.36	\$ 16,390.89	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,353,303.59	\$ 298,192.14	\$ 16,390.89	\$ -

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 34,311.72
Investments	\$ -
TOTAL ASSETS	\$ 34,311.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 34,311.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,311.72

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 32,030.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 32,030.67
Cash Fund Balance Transferred In	\$ 32,030.67	\$ -
Adjusted Cash Balance	\$ 32,030.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,281.05	\$ 3,765.60
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,281.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,311.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 34,311.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,311.72	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,198.72	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,198.72	\$ -	\$ -	\$ -

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

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COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 150,900.58
Investments	\$ -
TOTAL ASSETS	\$ 150,900.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,736.00
TOTAL LIABILITIES AND RESERVES	\$ 1,736.00
CASH FUND BALANCE JUNE 30, 2022	\$ 149,164.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 150,900.58

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 132,891.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 132,260.72
Cash Fund Balance Transferred In	\$ 132,260.72	\$ -
Adjusted Cash Balance	\$ 132,260.72	\$ 631.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,287.65	\$ 12,420.20
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 32,287.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 164,548.37	\$ 631.19
Warrants of Year in Caption	\$ 13,647.79	\$ 631.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,647.79	\$ 631.19
CASH BALANCE JUNE 30, 2022	\$ 150,900.58	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,736.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,736.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 149,164.58	\$ 0.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 162,865.54	\$ 13,647.79	\$ 1,736.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 162,865.54	\$ 13,647.79	\$ 1,736.00	\$ -

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 324,050.25
Investments	\$ -
TOTAL ASSETS	\$ 324,050.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 30,706.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,486.71
TOTAL LIABILITIES AND RESERVES	\$ 32,193.62
CASH FUND BALANCE JUNE 30, 2022	\$ 291,856.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 324,050.25

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 315,689.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 313,432.97
Cash Fund Balance Transferred In	\$ 313,432.97	\$ -
Adjusted Cash Balance	\$ 313,432.97	\$ 2,257.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 108,512.00	\$ 102,792.00
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	\$ 108,512.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 421,944.97	\$ 2,257.00
Warrants of Year in Caption	\$ 97,894.72	\$ 2,257.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 97,894.72	\$ 2,257.00
CASH BALANCE JUNE 30, 2022	\$ 324,050.25	\$ -
Reserve for Warrants Outstanding	\$ 30,706.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,486.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,193.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 291,856.63	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 411,492.97	\$ 128,601.63	\$ 1,486.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 411,492.97	\$ 128,601.63	\$ 1,486.71	\$ -

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

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JAIL

I-1210

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 73,822.29
Investments	\$ -
TOTAL ASSETS	\$ 73,822.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,467.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,402.40
TOTAL LIABILITIES AND RESERVES	\$ 32,869.50
CASH FUND BALANCE JUNE 30, 2022	\$ 40,952.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,822.29

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 49,273.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 44,514.28
Cash Fund Balance Transferred In	\$ 44,514.28	\$ -
Adjusted Cash Balance	\$ 44,514.28	\$ 4,759.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 35,080.89	\$ 61,780.46
9200 State Revenues	\$ 59,832.00	\$ 57,394.95
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,187.53	\$ 379.99
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	\$ 349.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 99,449.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 143,963.73	\$ 4,759.03
Warrants of Year in Caption	\$ 70,141.44	\$ 4,410.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 70,141.44	\$ 4,410.00
CASH BALANCE JUNE 30, 2022	\$ 73,822.29	\$ 349.03
Reserve for Warrants Outstanding	\$ 20,467.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,402.40	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,869.50	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,952.79	\$ 349.03

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 135,619.94	\$ 90,608.54	\$ 12,402.40	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 135,619.94	\$ 90,608.54	\$ 12,402.40	\$ -

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 90,863.91
Investments	\$ -
TOTAL ASSETS	\$ 90,863.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,282.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,282.50
CASH FUND BALANCE JUNE 30, 2022	\$ 83,581.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,863.91

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	\$ -	\$ 78,492.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 73,205.46
Cash Fund Balance Transferred In	\$ 73,205.46	\$ -
Adjusted Cash Balance	\$ 73,205.46	\$ 5,286.83
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	\$ 186,145.60	\$ 203,895.08
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	\$ 186,145.60	\$ -
TOTAL RECEIPTS	\$ 259,351.06	\$ 5,286.83
TOTAL RECEIPTS AND BALANCE	\$ 168,487.15	\$ 5,286.83
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 168,487.15	\$ 5,286.83
TOTAL DISBURSEMENTS	\$ 90,863.91	\$ (0.00)
CASH BALANCE JUNE 30, 2022	\$ 7,282.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,282.50	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,581.41	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 259,351.06	\$ 175,769.65	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 259,351.06	\$ 175,769.65	\$ -	\$ -

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

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EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 5,000.00
Investments	\$ -
TOTAL ASSETS	\$ 5,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,000.00

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		\$ -	\$ -
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		\$ 5,000.00	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 5,000.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 5,000.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ 5,000.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 5,000.00	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses

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

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

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,093.15
Investments	\$ -
TOTAL ASSETS	\$ 8,093.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 8,093.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,093.15

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,709.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,709.15
Cash Fund Balance Transferred In	\$ 3,709.15	\$ -
Adjusted Cash Balance	\$ 3,709.15	\$ -
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	\$ 4,384.00	\$ 715.00
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	\$ 4,384.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,093.15	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 8,093.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,093.15	\$ -

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

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

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I-1215

FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 22,975.59
Investments	\$ -
TOTAL ASSETS	\$ 22,975.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,711.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,350.00
TOTAL LIABILITIES AND RESERVES	\$ 13,061.55
CASH FUND BALANCE JUNE 30, 2022	\$ 9,914.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,975.59

Schedule 5: Free Fair Building 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	\$ -	\$ 37,647.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 24,034.63
Cash Fund Balance Transferred In	\$ 24,034.63	\$ -
Adjusted Cash Balance	\$ 24,034.63	\$ 13,612.83
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	\$ 63,675.50	\$ 85,090.75
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	\$ 2,540.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 66,215.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,250.29	\$ 13,612.83
Warrants of Year in Caption	\$ 67,274.70	\$ 11,072.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,274.70	\$ 11,072.67
CASH BALANCE JUNE 30, 2022	\$ 22,975.59	\$ 2,540.16
Reserve for Warrants Outstanding	\$ 7,711.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,350.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,061.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,914.04	\$ 2,540.16

Schedule 9: Free Fair Building Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 85,756.29	\$ 74,986.25	\$ 5,350.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 85,756.29	\$ 74,986.25	\$ 5,350.00	\$ -

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	\$ 7,865.95
Investments	\$ -
TOTAL ASSETS	\$ 7,865.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 7,865.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,865.95

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,865.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,865.95
Cash Fund Balance Transferred In	\$ 6,865.95	\$ -
Adjusted Cash Balance	\$ 6,865.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ 1,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,865.95	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 7,865.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,865.95	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

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

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

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RESALE PROPERTY

1-1220

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 944,465.85
Investments	\$ -
TOTAL ASSETS	\$ 944,465.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,060.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,053.01
TOTAL LIABILITIES AND RESERVES	\$ 23,114.00
CASH FUND BALANCE JUNE 30, 2022	\$ 921,351.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 944,465.85

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 947,913.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 937,102.28
Cash Fund Balance Transferred In	\$ 937,102.28	\$ -
Adjusted Cash Balance	\$ 937,102.28	\$ 10,811.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 522,084.01	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,429.92	\$ 11,619.64
9500 Special Assessments	\$ 2,246.01	\$ 6,619.31
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 532,759.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,469,862.22	\$ 10,811.53
Warrants of Year in Caption	\$ 525,396.37	\$ 10,811.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 525,396.37	\$ 10,811.53
CASH BALANCE JUNE 30, 2022	\$ 944,465.85	\$ 0.00
Reserve for Warrants Outstanding	\$ 8,060.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,053.01	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,114.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 921,351.85	\$ 0.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 228,414.00	\$ 188,829.18	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,011,346.59	\$ 344,628.18	\$ 15,053.01	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,239,760.59	\$ 533,457.36	\$ 15,053.01	\$ -

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 269.44
Investments	\$ -
TOTAL ASSETS	\$ 269.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 269.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 269.44

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 96.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 96.34
Cash Fund Balance Transferred In	\$ 96.34	\$ -
Adjusted Cash Balance	\$ 96.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 173.10	\$ -
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	\$ 173.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 269.44	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 269.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 269.44	\$ -

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

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

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SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 34,000.98
Investments	\$ -
TOTAL ASSETS	\$ 34,000.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,030.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,100.00
TOTAL LIABILITIES AND RESERVES	\$ 16,130.66
CASH FUND BALANCE JUNE 30, 2022	\$ 17,870.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,000.98

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	\$ -	\$ 22,477.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,681.89
Cash Fund Balance Transferred In	\$ 16,681.89	\$ -
Adjusted Cash Balance	\$ 16,681.89	\$ 5,795.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 165,358.67	\$ 84,990.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15,812.47	\$ 889.80
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 146.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 181,318.04	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,999.93	\$ 5,795.25
Warrants of Year in Caption	\$ 163,998.95	\$ 5,648.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 163,998.95	\$ 5,648.35
CASH BALANCE JUNE 30, 2022	\$ 34,000.98	\$ 146.90
Reserve for Warrants Outstanding	\$ 13,030.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,130.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,870.32	\$ 146.90

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 183,526.54	\$ 177,029.61	\$ 3,100.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 183,526.54	\$ 177,029.61	\$ 3,100.00	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 318,138.29
Investments	\$ -
TOTAL ASSETS	\$ 318,138.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,907.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,249.77
TOTAL LIABILITIES AND RESERVES	\$ 16,157.27
CASH FUND BALANCE JUNE 30, 2022	\$ 301,981.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 318,138.29

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 271,579.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 267,796.40
Cash Fund Balance Transferred In	\$ 267,796.40	\$ -
Adjusted Cash Balance	\$ 267,796.40	\$ 3,782.88
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,100.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 224,754.62	\$ 197,347.71
9200 State Revenues	\$ -	\$ 11,764.32
9300 Federal Revenues	\$ -	\$ 45,983.35
9400 Miscellaneous Revenues	\$ (24,816.30)	\$ 7,242.63
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 208,038.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 475,834.72	\$ 3,782.88
Warrants of Year in Caption	\$ 157,696.43	\$ 3,782.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 157,696.43	\$ 3,782.88
CASH BALANCE JUNE 30, 2022	\$ 318,138.29	\$ 0.00
Reserve for Warrants Outstanding	\$ 8,907.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,249.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,157.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 301,981.02	\$ 0.00

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 100,115.24	\$ 98,131.29	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 354,400.31	\$ 68,472.64	\$ 7,249.77	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 454,515.55	\$ 166,603.93	\$ 7,249.77	\$ -

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

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SHERIFF TRAINING

I-1227

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 11,837.65
Investments	\$ -
TOTAL ASSETS	\$ 11,837.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 11,837.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,837.65

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 11,236.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,236.15
Cash Fund Balance Transferred In	\$ 11,236.15	\$ -
Adjusted Cash Balance	\$ 11,236.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 471.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 130.00	\$ -
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	\$ 601.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,837.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 11,837.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,837.65	\$ -

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

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 337.52
Investments	\$ -
TOTAL ASSETS	\$ 337.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 337.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 337.52

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 337.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 337.52
Cash Fund Balance Transferred In	\$ 337.52	\$ -
Adjusted Cash Balance	\$ 337.52	\$ -
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	\$ -	\$ 97.52
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	\$ 337.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 337.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 337.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337.52	\$ -

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

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

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 80,737.07
Investments	\$ -
TOTAL ASSETS	\$ 80,737.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 80,737.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,737.07

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 72,279.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 71,895.47
Cash Fund Balance Transferred In	\$ 71,895.47	\$ -
Adjusted Cash Balance	\$ 71,895.47	\$ 384.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,065.00	\$ 9,465.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,065.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 81,960.47	\$ 384.00
Warrants of Year in Caption	\$ 1,223.40	\$ 384.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,223.40	\$ 384.00
CASH BALANCE JUNE 30, 2022	\$ 80,737.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,737.07	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 81,115.47	\$ 1,223.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 81,115.47	\$ 1,223.40	\$ -	\$ -

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 238,021.80
Investments	\$ -
TOTAL ASSETS	\$ 238,021.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,050.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 200.00
TOTAL LIABILITIES AND RESERVES	\$ 2,250.00
CASH FUND BALANCE JUNE 30, 2022	\$ 235,771.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 238,021.80

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 232,875.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 230,285.38
Cash Fund Balance Transferred In	\$ 230,285.38	\$ -
Adjusted Cash Balance	\$ 230,285.38	\$ 2,590.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 33,655.00	\$ 106,466.32
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,655.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 263,940.38	\$ 2,590.00
Warrants of Year in Caption	\$ 25,918.58	\$ 2,590.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,918.58	\$ 2,590.00
CASH BALANCE JUNE 30, 2022	\$ 238,021.80	\$ -
Reserve for Warrants Outstanding	\$ 2,050.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 200.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,250.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 235,771.80	\$ -

Schedule 9: Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 263,940.38	\$ 27,968.58	\$ 200.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 263,940.38	\$ 27,968.58	\$ 200.00	\$ -

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

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SENIOR CITIZENS

I-1242

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 142,175.72
Investments	\$ -
TOTAL ASSETS	\$ 142,175.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 26,130.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,714.35
TOTAL LIABILITIES AND RESERVES	\$ 43,844.98
CASH FUND BALANCE JUNE 30, 2022	\$ 98,330.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 142,175.72

Schedule 5: Senior Citizens 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	\$ -	\$ 162,080.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 113,303.50
Cash Fund Balance Transferred In	\$ 113,303.50	\$ -
Adjusted Cash Balance	\$ 113,303.50	\$ 48,777.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ 427,078.52
9100 Local Revenues	\$ 26,814.72	\$ 24,499.65
9200 State Revenues	\$ 122,608.90	\$ 17,796.57
9300 Federal Revenues	\$ 450,318.64	\$ 82,395.26
9400 Miscellaneous Revenues	\$ 45.76	\$ -
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	\$ 8,635.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 608,423.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 721,727.35	\$ 48,777.01
Warrants of Year in Caption	\$ 579,551.63	\$ 40,141.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 579,551.63	\$ 40,141.18
CASH BALANCE JUNE 30, 2022	\$ 142,175.72	\$ 8,635.83
Reserve for Warrants Outstanding	\$ 26,130.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,714.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 43,844.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,330.74	\$ 8,635.83

Schedule 9: Senior Citizens Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 291,969.73	\$ 290,343.97	\$ -	\$ -
1200 Fringe Benefits	\$ 134,833.90	\$ 131,496.25	\$ -	\$ -
1300 Travel Related	\$ 6,631.14	\$ 3,730.94	\$ 1,200.00	\$ -
2000 Total Maintenance & Operations	\$ 235,858.47	\$ 180,111.10	\$ 16,514.35	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 669,293.24	\$ 605,682.26	\$ 17,714.35	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 476,779.47
Investments	\$ -
TOTAL ASSETS	\$ 476,779.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 35,039.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 293,916.49
TOTAL LIABILITIES AND RESERVES	\$ 328,955.80
CASH FUND BALANCE JUNE 30, 2022	\$ 147,823.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 476,779.47

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 697,647.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 490,277.18
Cash Fund Balance Transferred In	\$ 490,277.18	\$ -
Adjusted Cash Balance	\$ 490,277.18	\$ 207,369.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 894,093.39
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	\$ 140.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 140.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 490,417.18	\$ 207,369.90
Warrants of Year in Caption	\$ 13,637.71	\$ 207,229.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,637.71	\$ 207,229.90
CASH BALANCE JUNE 30, 2022	\$ 476,779.47	\$ 140.00
Reserve for Warrants Outstanding	\$ 35,039.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 293,916.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 328,955.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 147,823.67	\$ 140.00

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 490,417.18	\$ 48,677.02	\$ 293,916.49	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 490,417.18	\$ 48,677.02	\$ 293,916.49	\$ -

I-1566

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,830,497.70
Investments	\$ -
TOTAL ASSETS	\$ 6,830,497.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 54,798.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 916,263.19
TOTAL LIABILITIES AND RESERVES	\$ 971,061.88
CASH FUND BALANCE JUNE 30, 2022	\$ 5,859,435.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,830,497.70

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,561,006.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,561,006.00
Cash Fund Balance Transferred In	\$ 4,561,006.00	\$ -
Adjusted Cash Balance	\$ 4,561,006.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 443.85	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,561,006.00	\$ 4,561,006.00
9400 Miscellaneous Revenues	\$ (11,112.28)	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,550,337.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,111,343.57	\$ -
Warrants of Year in Caption	\$ 2,280,845.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,280,845.87	\$ -
CASH BALANCE JUNE 30, 2022	\$ 6,830,497.70	\$ -
Reserve for Warrants Outstanding	\$ 54,798.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 916,263.19	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 971,061.88	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,859,435.82	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,550,308.12	\$ 2,335,644.56	\$ 916,263.19	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,550,308.12	\$ 2,335,644.56	\$ 916,263.19	\$ -

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 13,971,783.49
Investments	\$ -
TOTAL ASSETS	\$ 13,971,783.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 246,877.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 371,735.28
TOTAL LIABILITIES AND RESERVES	\$ 618,612.48
CASH FUND BALANCE JUNE 30, 2022	\$ 13,353,171.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,971,783.49

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 12,437,977.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,715,498.07
Cash Fund Balance Transferred In	\$ 11,715,498.07	\$ -
Adjusted Cash Balance	\$ 11,715,498.07	\$ 722,479.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,847.07	\$ 1,401.56
9200 State Revenues	\$ 1,996,231.69	\$ 1,706,647.82
9300 Federal Revenues	\$ -	\$ 907,838.21
9400 Miscellaneous Revenues	\$ 21,410.76	\$ 33,422.98
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,271,224.01	\$ 4,899,637.58
Cash Fund Balance Forward From Preceding Year	\$ 119,409.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,420,123.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,135,621.12	\$ 722,479.56
Warrants of Year in Caption	\$ 5,163,837.63	\$ 603,070.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,163,837.63	\$ 603,070.04
CASH BALANCE JUNE 30, 2022	\$ 13,971,783.49	\$ 119,409.52
Reserve for Warrants Outstanding	\$ 246,877.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 371,735.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 618,612.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,353,171.01	\$ 119,409.52

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,915,226.61	\$ 2,473,885.93	\$ 143,615.00	\$ 650,000.00
1200 Fringe Benefits	\$ 1,105,163.62	\$ 953,725.04	\$ -	\$ -
1300 Travel Related	\$ 55,429.97	\$ 21,067.69	\$ 12,360.00	\$ 90,000.00
2005 Total Maintenance & Operations	\$ 11,016,107.12	\$ 1,865,256.53	\$ 208,260.28	\$ 700,000.00
4110 Machinery & Equipment, Capital Outlay	\$ 4,594,338.80	\$ 31,084.15	\$ 7,500.00	\$ 4,472,328.80
All Other Expenses	\$ 3,129,668.13	\$ 65,695.49	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 22,815,934.25	\$ 5,410,714.83	\$ 371,735.28	\$ 5,912,328.80

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,968,265.27
Investments	\$ -
TOTAL ASSETS	\$ 3,968,265.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,416.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 75,559.96
TOTAL LIABILITIES AND RESERVES	\$ 77,976.70
CASH FUND BALANCE JUNE 30, 2022	\$ 3,890,288.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,968,265.27

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,081,259.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,811,707.21
Cash Fund Balance Transferred In	\$ 2,811,707.21	\$ -
Adjusted Cash Balance	\$ 2,811,707.21	\$ 269,552.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,664,351.72	\$ 1,456,615.31
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12.59	\$ -
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	\$ 1,235.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,665,599.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,477,306.99	\$ 269,552.15
Warrants of Year in Caption	\$ 509,041.72	\$ 268,316.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 509,041.72	\$ 268,316.68
CASH BALANCE JUNE 30, 2022	\$ 3,968,265.27	\$ 1,235.47
Reserve for Warrants Outstanding	\$ 2,416.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 75,559.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 77,976.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,890,288.57	\$ 1,235.47

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,116.97	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 429.97	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,354,266.31	\$ 511,458.46	\$ 75,559.96	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,362,813.25	\$ 511,458.46	\$ 75,559.96	\$ -

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

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LODGING TAX SALES TAX

I.S.T-1302

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 417,801.72
Investments	\$ -
TOTAL ASSETS	\$ 417,801.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 695.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,805.52
TOTAL LIABILITIES AND RESERVES	\$ 32,500.52
CASH FUND BALANCE JUNE 30, 2022	\$ 385,301.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 417,801.72

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 327,351.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 280,732.83
Cash Fund Balance Transferred In	\$ 280,732.83	\$ -
Adjusted Cash Balance	\$ 280,732.83	\$ 46,618.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 299,977.41	\$ 214,056.34
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 300.00	\$ 800.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 149.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 300,427.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 581,159.90	\$ 46,618.74
Warrants of Year in Caption	\$ 163,358.18	\$ 46,469.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 163,358.18	\$ 46,469.08
CASH BALANCE JUNE 30, 2022	\$ 417,801.72	\$ 149.66
Reserve for Warrants Outstanding	\$ 695.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,805.52	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,500.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 385,301.20	\$ 149.66

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 552,372.20	\$ 164,053.18	\$ 31,805.52	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 552,372.20	\$ 164,053.18	\$ 31,805.52	\$ -

S.A. and I. Form 2631R01 Entity: Osage County, 57

November 07, 2022

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

I.ST-1312

HEALTH SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 5,343,912.16
Investments	\$ -
TOTAL ASSETS	\$ 5,343,912.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 82,189.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 198,214.33
TOTAL LIABILITIES AND RESERVES	\$ 280,403.70
CASH FUND BALANCE JUNE 30, 2022	\$ 5,063,508.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,343,912.16

Schedule 5: Health Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,903,698.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,679,810.42
Cash Fund Balance Transferred In	\$ 4,679,810.42	\$ -
Adjusted Cash Balance	\$ 4,679,810.42	\$ 223,887.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,489.54	\$ 1,401.56
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 7,838.21
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,054,244.82	\$ 979,927.51
Cash Fund Balance Forward From Preceding Year	\$ 94,994.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,160,729.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,840,539.67	\$ 223,887.72
Warrants of Year in Caption	\$ 496,627.51	\$ 128,892.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 496,627.51	\$ 128,892.83
CASH BALANCE JUNE 30, 2022	\$ 5,343,912.16	\$ 94,994.89
Reserve for Warrants Outstanding	\$ 82,189.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 198,214.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 280,403.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,063,508.46	\$ 94,994.89

Schedule 9: Health Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 650,000.00	\$ 400,531.48	\$ 143,615.00	\$ 650,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 55,000.00	\$ 21,067.69	\$ 12,360.00	\$ 90,000.00
2000 Total Maintenance & Operations	\$ 5,000,000.00	\$ 153,157.71	\$ 34,739.33	\$ 700,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,544,338.80	\$ 4,060.00	\$ 7,500.00	\$ 4,472,328.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,249,338.80	\$ 578,816.88	\$ 198,214.33	\$ 5,912,328.80

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

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JAIL SALES TAX

1ST-1315

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,020,105.52
Investments	\$ -
TOTAL ASSETS	\$ 4,020,105.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 161,576.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 66,155.47
TOTAL LIABILITIES AND RESERVES	\$ 227,731.56
CASH FUND BALANCE JUNE 30, 2022	\$ 3,792,373.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,020,105.52

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,946,139.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,763,718.58
Cash Fund Balance Transferred In	\$ 3,763,718.58	\$ -
Adjusted Cash Balance	\$ 3,763,718.58	\$ 182,420.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 357.53	\$ -
9200 State Revenues	\$ 31,902.56	\$ 35,976.17
9300 Federal Revenues	\$ -	\$ 900,000.00
9400 Miscellaneous Revenues	\$ 21,098.17	\$ 32,622.98
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 4,174,809.40	\$ 3,880,512.96
Cash Fund Balance Forward From Preceding Year	\$ 23,029.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,251,197.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,014,915.74	\$ 182,420.95
Warrants of Year in Caption	\$ 3,994,810.22	\$ 159,391.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,994,810.22	\$ 159,391.45
CASH BALANCE JUNE 30, 2022	\$ 4,020,105.52	\$ 23,029.50
Reserve for Warrants Outstanding	\$ 161,576.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 66,155.47	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 227,731.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,792,373.96	\$ 23,029.50

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,257,109.64	\$ 2,073,354.45	\$ -	\$ -
1200 Fringe Benefits	\$ 1,105,163.62	\$ 953,725.04	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,109,468.61	\$ 1,036,587.18	\$ 66,155.47	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,000.00	\$ 27,024.15	\$ -	\$ -
All Other Expenses	\$ 3,129,668.13	\$ 65,695.49	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,651,410.00	\$ 4,156,386.31	\$ 66,155.47	\$ -

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

IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 221,698.82
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 221,698.82
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 221,698.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 221,698.82

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 179,529.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 179,529.03
Cash Fund Balance Transferred In	\$ 179,529.03	\$ -
Adjusted Cash Balance	\$ 179,529.03	\$ -
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	\$ 42,169.79	\$ 39,197.11
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 42,169.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 221,698.82	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 221,698.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 221,698.82	\$ -

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

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 398,755.37
Investments	\$ -
TOTAL ASSETS	\$ 398,755.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,796.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 100.00
TOTAL LIABILITIES AND RESERVES	\$ 3,896.62
CASH FUND BALANCE JUNE 30, 2022	\$ 394,858.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 398,755.37

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 402,564.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 379,840.82
Cash Fund Balance Transferred In	\$ 379,840.82	\$ -
Adjusted Cash Balance	\$ 379,840.82	\$ 22,723.33
Ad Valorem Tax Apportioned To Year In Caption	\$ 120,989.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 69,277.43	\$ 74,780.01
9200 State Revenues	\$ 4,898.74	\$ 3,491.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 55,000.00	\$ 66.89
9500 Special Assessments	\$ 1,232.28	\$ 37,883.21
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 64.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 251,463.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 631,303.84	\$ 22,723.33
Warrants of Year in Caption	\$ 232,548.47	\$ 22,658.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 232,548.47	\$ 22,658.71
CASH BALANCE JUNE 30, 2022	\$ 398,755.37	\$ 64.62
Reserve for Warrants Outstanding	\$ 3,796.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,896.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 394,858.75	\$ 64.62

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 348,792.15	\$ 236,345.09	\$ 100.00	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 348,792.15	\$ 236,345.09	\$ 100.00	\$ -

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

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 34,187.00
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 34,187.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2,050.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,137.00
	\$ 34,187.00

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
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	\$ 1,737.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 55,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,737.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 56,737.00	\$ -
Warrants of Year in Caption	\$ 22,550.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,550.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 34,187.00	\$ -
Reserve for Warrants Outstanding	\$ 2,050.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,050.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,137.00	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 46,737.00	\$ 24,600.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 46,737.00	\$ 24,600.00	\$ -	\$ -

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

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BOGUS CHECK RESTITUTION

M-7302

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,952.33
Investments	\$ -
TOTAL ASSETS	\$ 9,952.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,952.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,952.33

Schedule 5: Bogus Check Restitution 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	\$ -	\$ 16,836.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,836.22
Cash Fund Balance Transferred In	\$ 16,836.22	\$ -
Adjusted Cash Balance	\$ 16,836.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,616.11	\$ 12,045.44
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	\$ 8,616.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,452.33	\$ -
Warrants of Year in Caption	\$ 15,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,500.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 9,952.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,952.33	\$ -

Schedule 9: Bogus Check Restitution Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,107.33	\$ 15,500.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 25,107.33	\$ 15,500.00	\$ -	\$ -

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 27,967.43
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 27,967.43
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 27,967.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,967.43

Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 32,591.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 32,591.35
Cash Fund Balance Transferred In	\$ 32,591.35	\$ -
Adjusted Cash Balance	\$ 32,591.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 22,926.58	\$ 32,628.04
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,926.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,517.93	\$ -
Warrants of Year in Caption	\$ 27,550.50	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,550.50	\$ -
CASH BALANCE JUNE 30, 2022	\$ 27,967.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,967.43	\$ -

Schedule 9: Seizure Of Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,333.93	\$ 27,550.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 53,333.93	\$ 27,550.50	\$ -	\$ -

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

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991 SUPERVISION FEES

M-7307

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 132,529.67
Investments	\$ -
TOTAL ASSETS	\$ 132,529.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 132,529.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 132,529.67

Schedule 5: 991 Supervision Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 189,729.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 169,529.67
Cash Fund Balance Transferred In	\$ 169,529.67	\$ -
Adjusted Cash Balance	\$ 169,529.67	\$ 20,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,529.67	\$ 20,200.00
Warrants of Year in Caption	\$ 37,000.00	\$ 20,200.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 37,000.00	\$ 20,200.00
CASH BALANCE JUNE 30, 2022	\$ 132,529.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 132,529.67	\$ -

Schedule 9: 991 Supervision Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 169,529.67	\$ 37,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 169,529.67	\$ 37,000.00	\$ -	\$ -

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 16,360.72
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,746.62
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 100.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,846.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,514.10
	\$ 16,360.72

Schedule 5: District Attorney Incarceration Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 17,102.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 14,579.13
Cash Fund Balance Transferred In	\$ 14,579.13	\$ -
Adjusted Cash Balance	\$ 14,579.13	\$ 2,523.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 37,734.74	\$ 30,106.53
9200 State Revenues	\$ 3,161.74	\$ 3,491.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 66.89
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	\$ 64.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,961.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,540.23	\$ 2,523.33
Warrants of Year in Caption	\$ 39,179.51	\$ 2,458.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,179.51	\$ 2,458.71
CASH BALANCE JUNE 30, 2022	\$ 16,360.72	\$ 64.62
Reserve for Warrants Outstanding	\$ 1,746.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,846.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,514.10	\$ 64.62

Schedule 9: District Attorney Incarceration Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 54,084.22	\$ 40,926.13	\$ 100.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 54,084.22	\$ 40,926.13	\$ 100.00	\$ -

M-7402

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	\$ 176,488.85
Cash Balances	\$ -
Investments	\$ 176,488.85
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	\$ 176,488.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 176,488.85

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 145,035.08
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 145,035.08
Cash Fund Balance Transferred In	\$ 145,035.08	\$ -
Adjusted Cash Balance	\$ 145,035.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 120,989.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,232.28	\$ 37,883.21
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	\$ 122,222.23	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 267,257.31	\$ -
Warrants of Year in Caption	\$ 90,768.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 90,768.46	\$ -
CASH BALANCE JUNE 30, 2022	\$ 176,488.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 176,488.85	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 90,768.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ 90,768.46	\$ -	\$ -

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

M-7506

EMERGENCY TRANSPORTATION REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,269.37
Investments	\$ -
TOTAL ASSETS	\$ 1,269.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 1,269.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,269.37

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,269.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,269.37
Cash Fund Balance Transferred In	\$ 1,269.37	\$ -
Adjusted Cash Balance	\$ 1,269.37	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,269.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,269.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,269.37	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF OSAGE

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

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

EXHIBIT "Y"

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County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,664,312.64	\$ 6,012,328.80	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,013,360.69	\$ 5,063,508.46	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,142,431.16	\$ 948,820.34	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 6,155,791.85	\$ 6,012,328.80	\$ -
Balance Required	\$ 4,508,520.79	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 450,852.08	\$ -	\$ -
Total Required for 2022 Tax	\$ 4,959,372.87	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.50	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$ 296,974,123.00	\$ 68,248,845.00	\$ 107,098,258.00	\$ 472,321,226.00

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: 10.50 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.50 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.50 Mills;
County Wide Levy For Schools (4.00 Mills)	4.20 Mills;
Total County Wide Levy	14.70 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 PAWBUKA, Oklahoma, this 10th day of November, 2022.

Mike Hayman
Excise Board Member

Robin Black
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary

5 A. & 1 No 2033 (2009)
Current fiscal year
Date Certified

2022-2023

State of Oklahoma)
County of Osage) ss.

Taxable Year 2022

County of Osage) I, Robin Slack, County Clerk for Osage County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal this 10th day of November, 2022

Robin Slack

Robin Slack, Osage County Clerk

FILED

NOV 14 2022

STATE AUDITOR & INSPECTOR

OSAGE COUNTY TAX LEVIES 2022/2023

*Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech #1- Tri County Technology Center - Bartlesville, OK
Vo-Tech #13 - Pioneer Technology Center - Kay Co, OK

Vo-Tech #3- Central Technology Center - Creek Co.
Vo-Tech #18 - Tulsa Technology Center - Tulsa, Co

		COUNTY			CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #1		VO-TECH #3		VO-TECH- #13		TECH #18		
UNIT OF TAXATION	SCHOOL DIST	General Fund	Sinking Fund	School Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
Pawhuska	1-2	10.50		4.20			37.38	5.34	16.01	10.48	5.24							89.16
Osage Hills (Bville) City	1-3	10.50		4.20	14.84		35.59	5.08	2.49	10.48	5.24							88.42
Osage Hills -Rural	1-3	10.50		4.20			35.59	5.08	2.49	10.48	5.24							73.58
Bowling	C-7	10.50		4.20			38.07	5.44	6.62									64.83
Shidler	1-11	10.50		4.20			36.98	5.28	37.76									94.74
Shidler (Kay)	1-11						37.67	5.39	37.76					10.23	5.00			
Barnsdall	1-29	10.50		4.20			36.60	5.24	20.41	10.48	5.24							92.73
Wynona	1-30	10.50		4.20			37.20	6.31	5.03	10.48	5.24							77.96
Avant	C-35	10.50		4.20			36.36	6.19	7.65	10.48	5.24							79.62
Avant-Skiatook -City	C-35	10.50		4.20			36.36	6.19	7.65	10.48	5.24							79.62
Avant (Washington)	C-35						37.15	5.31	7.65	10.44	5.22							
Hominy	1-38	10.50		4.20			36.60	6.23	20.78			10.45	3.13					90.81
Prue -Rural	1-60	10.50		4.20			36.46	6.21	9.28			10.45	3.13					79.23
Prue-Sand Springs (City)	1-60	10.50		4.20	11.51		36.46	6.21	9.28			10.45	3.13					90.74
Anderson -SS- (City)	C-52	10.50		4.20	11.51		36.83	5.26	12.01									80.31
Anderson -SS- (Rural)	C-52	10.50		4.20			36.83	5.26	12.01					10.54	5.27			68.80
McCord	C-77	10.50		4.20			37.13	5.30	14.77					10.54	5.27			87.71
Woodland -Fairfax	1-90	10.50		4.20			36.66	6.24	2.97					10.54	5.27			75.38
Woodland (Pawnee)	1-90						36.75	6.25	2.97					10.50	6.25			
Ponca City (Kay)	1-71	10.50		4.20			37.29	5.33	19.75									77.07
Ponca City (Kay) Vo Tech	J-710	10.50		4.20			37.29	5.33	19.75					10.54	5.27			92.88
Cleveland (Pawnee) Rural	1-006	10.50		4.20			36.19	5.17	20.99			10.45	3.13					90.60
Bartlesville City (Wash)	1-30	10.50		4.20	14.84		36.57	5.22	30.37	10.48	5.24							117.42
Bartlesville (Wash) Rural	1-30	10.50		4.20			36.57	5.22	30.37	10.48	5.24							102.58
Caney Valley (Wash) Rurt	1-018	10.50		4.20			36.41	5.20	19.53	10.48	5.24							91.56
Dewey (Wash) Rural	1-07	10.50		4.20			37.12	6.30	18.70	10.48	6.24							91.54
Dewey/Bville (Wash) City	1-07	10.50		4.20	14.84		37.12	6.30	18.70	10.48	5.24							106.38
Sperry (Tulsa)	1-008	10.50		4.20			37.12	5.30	27.07							8.39	5.24	97.82
Sperry (Tulsa) -City	1-008	10.50		4.20	19.70		37.12	5.30	27.07							8.39	5.24	117.52
Sperry-SS- City	1-008	10.50		4.20	11.51		37.12	5.30	27.07							8.39	5.24	109.33
Tulsa -Tulsa (City) (Tulsa)	1-001	10.50		4.20	19.70		36.53	5.22	28.72							8.39	5.24	118.50
Tulsa -Rural (Tulsa)	1-001	10.50		4.20			36.53	5.22	28.72							8.39	5.24	98.80
Tulsa-SS (Tulsa) City	1-001	10.50		4.20	11.51		36.53	5.22	28.72							8.39	5.24	110.31
Sand Springs-Tulsa City	1-002	10.50		4.20	19.70		37.03	6.29	26.96							8.39	5.24	117.31
SS-SS -City (Tulsa)	1-002	10.50		4.20	11.51		37.03	6.29	26.96							8.39	5.24	109.12
Sand Springs Rural (Tulsa)	1-002	10.50		4.20			37.03	6.29	26.96							8.39	5.24	97.61
Skiatook (Tulsa)	1-7	10.50		4.20			36.66	6.24	28.82							8.39	5.24	99.05

Osage County Excise Board
Date:

Chairman

Vice-Chairman

Attest:

