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

BOARD OF COUNTY COMMISSIONERS OF
OKLAHOMA COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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, Suite 100, State Capital, 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 Oklahoma County Clerk
As Secretary to the Board of County Commissioners and Budget Board
As approved by the following Budget Board Members
Submitted to the Oklahoma County Excise Board
This 15th day of September, 2022

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

SA&I Form 2631R97

OKLAHOMA COUNTY
20221-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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

OKLAHOMA COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

To the County Excise Board of said County and State, Greeting:
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Oklahoma, 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 Statutes, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by the County Budget Act 19 O.S. Section 1401-1421; that said preparation and approval was had at official sessions of said Board on September 15, 2022.

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 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 deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the County Clerk, at Oklahoma City, Oklahoma this 15th day of September, 2022.

Brian Maughan
Chairman of the Board

Carrie Blumert
Commissioner

Kevin Calvey
Commissioner

Attest: Amy Parker Chief Deputy
County Clerk

Seal

(Budget Board:)

Forrest "Butch" Freeman
Treasurer

Assessor

Court Clerk

Sheriff

Filed this 15th day of September, 2022, Secretary and Clerk of Budget Board, Oklahoma County, Oklahoma

S.A. & I. Form 2631R97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "A"

Schedule 5, Expenditures General Fund Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Cash Balance Reported to Excise Board 6-30-21	$ 19,536,660.84
Cash Balance Transferred Out	(5,421,000.00)
Cash Balance Transferred In	0.00
Adjusted Cash Balances	$ 14,115,660.84
Current Advalorem Tax Apportioned	82,011,885.79
Miscellaneous Revenue (Schedule 4)	24,089,752.30
Cash Fund Balance Forward from Preceding Year	
Prior Expenditures Recovered	
TOTAL RECEIPTS	$ 106,101,638.09
TOTAL RECEIPTS AND BALANCE	$ 120,217,298.93
Checks Issued 21-22	(95,310,259.59)
Checks Issued 20-21	(6,051,384.73)
TOTAL DISBURSEMENTS	$ (101,361,644.32)
CASH BALANCE JUNE 30, 2022	$ 18,855,654.61
Reserve for Warrants Outstanding	
Reserves From Schedule 8	5,660,234.69
TOTAL LIABILITIES AND RESERVE	$ 5,660,234.69
DEFICT:	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 13,195,419.92

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-21 of Year in Caption	$ -
Warrants Registered During Year	
TOTAL	$ -
Warrants Paid During Year	
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants Estopped by Statute	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified to County Excise Board $8,176,620,676	10.35 Mills	Amount
Total Proceeds of Levy as Certified		$ 84,628,024.00
Additions:		
Deductions:		
Gross Balance Tax		$ 84,628,024.00
Less Reserve for Delinquent Tax		7,772,083.26
Reserve for Protest Pending		0.00
Distribution Portion of TIF		864,891.88
Balance Available Tax		77,720,832.62
Deduct 2020 Tax Apportioned		82,011,885.79
Net Balance 2021 Tax in Process of Collection or		(4,291,053.17)
Excess Collections		

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

2021-22 ACCOUNT OVER (UNDER)	BASIS LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(68,520.58)	90.00%		2,427,878	2,427,878
0.00	0.00%		0	0
1,850,188.70	21.39%		477,059	477,059
15,878.99	90.00%		349,478	349,478
269,064.47	90.00%		1,162,431	1,162,431
0.03	119.57%		5,925,291	5,925,291
45,665.46	90.00%		114,187	114,187
(1,996,510.77)			2,005,099	2,005,099
371.01			81,900	81,900
0.00			481,392	481,392
(248.39)	90.00%		8,392	8,392
4,347.00			3,912	3,912
198.00	90.00%		1,215	1,215
(23,662.53)	109.30%		339,200	339,200
0.00			0	0
(47,432.87)	341.24%		350,000	350,000
(7,730.67)	109.54%		91,737	91,737
(51,645.05)	90.00%		32,995	32,995
74,667.93			0	0
104,430.23			698,113	698,113
0.00			0	0
2,817,063.91	81.18%		6,274,026	6,274,026
197.15	90.00%		4,249	4,249
(2,677.26)	90.00%		4,048	4,048
(1,052.31)	90.00%		2,140	2,140
55,032.39	1806.07%		2,800,000	2,800,000
0.00	100.00%		50,000	50,000
556.17	161.02%		60,653	60,653
29,199.82			129,867	129,867
21,043.65	90.00%		35,794	35,794
0.00	100.00%		360	360
0.00			0	
(382.66)	9.09%		383	383
5,348.69	90.00%		36,718	36,718
199,254.11	47.63%		133,342	133,342
0.00			0.00	
3,292,644.61			24,081,858	24,081,858

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

EXHIBIT "A"		
Schedule 4, Miscellaneous Revenue		
SOURCE	2021-22 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Miscellaneous Property Taxes		
Advalorem Tax - Prior	2,766,162.51	2,697,641.93
Protest Taxes Released	-	-
Misc Property Taxes	380,019.92	2,230,208.61
Intergovernmental Revenues:		
Motor Vehicle Stamps	372,429.61	388,308.60
Motor Vehicle Collections	1,022,526.03	1,291,590.50
Revaluation - Cities & Schools	4,955,637.28	4,955,637.31
Juv. Detention - Lunches	81,209.21	126,874.67
Juvenile Detention Services	3,993,021.54	1,996,510.77
Juv. Justice - Maintenance	81,899.64	82,270.65
Juv. Justice - DHS Rent	481,391.64	481,391.64
Juv. Justice - Alt to Detention/Transportation	9,572.81	9,324.42
Juv. Justice - State Boarding	-	4,347.00
Juv. Justice - Link	1,152.00	1,350.00
Pharmacy Reimb for Social Services	334,000.00	310,337.47
Sheriff - SCAAP Grant	-	-
DA Revolving	150,000.00	102,567.13
Election Board - Salary	91,477.08	83,746.41
Election Board - Expense	88,305.64	36,660.59
Election Board - Municipality Reimb	-	74,667.93
Court Fund Maintenance	647,654.28	752,084.51
Court Revolving Fund Reimb	-	-
Charge for Services:		
County Clerk Fees	4,911,187.80	7,728,251.71
County Treasurer Fees	4,523.85	4,721.00
Public Records	7,175.39	4,498.13
Miscellaneous Charge for Services	3,429.70	2,377.39
Interest Income	100,000.00	155,032.39
Miscellaneous Revenue:		
PBA Residual/Admin Overhead	50,000.00	50,000.00
PBA reimb. For Utilities	37,112.70	37,668.87
Criminal Justice Authority Reimb	87,414.00	116,613.82
Royalty	18,727.77	39,771.42
Rental-Misc	360.00	360.00
Reimburse Resale Property Exp.	-	-
Retirement Reimb for Bailiffs	4,591.92	4,209.26
Remington Park - Tax	35,448.93	40,797.62
Miscellaneous Reimbursements	80,676.44	279,930.55
Cares Act Reimbursements		-
GRAND TOTAL	20,797,107.70	24,089,752.30
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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2022		
		Amount
ASSETS:		
Cash Balance June 30, 2022		$ 18,855,654.61
Investments		
TOTAL ASSETS		$ 18,855,654.61
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		5,660,234.69
TOTAL LIABILITIES AND RESERVES		$ 5,660,234.69
CASH FUND BALANCE JUNE 30, 2022		$ 13,195,419.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$ 18,855,654.61

Schedule 2, Revenue and Requirements - 2022-23		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	$ 19,536,660.84	
Cash Fund Balance Transferred from Prior Years		
Current Ad Valorem Tax Apportioned	82,011,885.79	
Miscellaneous Revenue Apportioned	24,089,752.30	
TOTAL REVENUE		$ 125,638,298.93
REQUIREMENTS:		
Checks Issued 21-22	$ 95,310,259.59	
Checks Issued 20-21	6,051,384.73	
Reserves from Schedule 8	5,660,234.69	
Transfer to Other Funds	5,421,000.00	
TOTAL REQUIREMENTS		$ 112,442,879.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22		$ 13,195,419.92
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 125,638,298.93

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 3,292,644.61
Fiscal Year 2021-22 Lapsed Appropriations	5,026,831.62
Fiscal Year 2020-21 Lapsed Appropriations	584,890.52
Ad Valorem Tax Collections in Excess of Estimate	4,291,053.17
Transfers in excess of Budgeted	0.00
TOTAL ADDITIONS	$ 13,195,419.92
DEDUCTIONS:	
Supplemental Appropriations	$ -
Current Tax in Process of Collection	
TOTAL DEDUCTIONS	$ -
Cash Fund Balance as per Balance Sheet 6-30-22	$ 13,195,419.92
Cash	
Cash Fund Balance as per Balance Sheet 6-30-22	$ 13,195,419.92

S.A. & I. Form 2631R97

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "A"

Schedule 8(b), Report of Prior Year's Expenditures					
	FISCAL YEAR ENDING JUNE 30, 2021				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/21	Checks Since Issued	Claims Pending 6/30/21	Balance Lapsed Appropriations	Original Approved Appropriations
Total Fund - General Fund 1001					
51000 Salary and Wages	$ 975,236.33	$ 975,236.33	$ -	$ -	$ 35,644,924.00
52000 Fringe Benefits	189,977.96	189,977.96	-	-	16,550,699.00
53000 Travel	11,801.42	11,641.42	-	160.00	377,071.00
54000 Maintenance & Operation	4,761,188.48	4,220,717.46	-	540,471.02	48,267,189.00
55000 Capital Outlay	698,071.06	653,811.56	-	44,259.50	844,084.00
Grand Total	**$ 6,636,275.25**	**$ 6,051,384.73**	$ -	**$ 584,890.52**	**$ 101,683,967.00**
110 General Government					
51000 Salary and Wages	-	-	-	-	1,200.00
52000 Fringe Benefits	397.96	397.96	-	-	4,692.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	3,328,109.03	3,117,626.75	-	210,482.28	38,500,088.00
55000 Capital Outlay	-	-	-	-	1,428.00
Total	3,328,506.99	3,118,024.71	-	210,482.28	38,507,408.00
120 Commissioners					
51000 Salary and Wages	10,219.68	10,219.68	-	-	367,913.00
52000 Fringe Benefits	2,008.20	2,008.20	-	-	116,433.00
53000 Travel	-	-	-	-	25,200.00
54000 Maintenance & Operation	-	-	-	-	1,440.00
55000 Capital Outlay	-	-	-	-	-
Total	12,227.88	12,227.88	-	-	510,986.00
130 Assessor					
51000 Salary and Wages	54,461.18	54,461.18	-	-	2,120,797.00
52000 Fringe Benefits	10,401.76	10,401.76	-	-	944,116.00
53000 Travel	45.00	45.00	-	-	31,975.00
54000 Maintenance & Operation	106,420.86	78,420.37	-	28,000.49	288,925.00
55000 Capital Outlay	18,982.60	18,982.60	-	0.00	30,030.00
Total	190,311.40	162,310.91	-	28,000.49	3,415,843.00
140 Assessor Revaluation					
51000 Salary and Wages	80,020.80	80,020.80	-	-	3,227,543.00
52000 Fringe Benefits	14,925.05	14,925.05	-	-	1,427,967.00
53000 Travel	6,318.00	6,318.00	-	-	135,500.00
54000 Maintenance & Operation	211,156.18	187,688.68	-	23,467.50	837,147.00
55000 Capital Outlay	86,747.86	86,767.86	-	(20.00)	176,110.00
Total	399,167.89	375,720.39	-	23,447.50	5,804,267.00
150 Treasurer					
51000 Salary and Wages	17,444.70	17,444.70	-	-	568,584.00
52000 Fringe Benefits	3,079.92	3,079.92	-	-	277,681.00
53000 Travel	-	-	-	-	6,000.00
54000 Maintenance & Operation	33,857.25	18,560.86	-	15,296.39	146,221.00
55000 Capital Outlay	-	-	-	-	5,500.00
Total	54,381.87	39,085.48	-	15,296.39	1,003,986.00
160 Court Clerk					
51000 Salary and Wages	172,996.68	172,996.68	-	-	6,556,243.00
52000 Fringe Benefits	33,027.41	33,027.41	-	-	3,082,626.00
53000 Travel	30.00	-	-	30.00	11,200.00
54000 Maintenance & Operation	4,982.36	2,097.15	-	2,885.21	172,659.00
55000 Capital Outlay	17,739.52	15,639.18	-	2,100.34	50,000.00
Total	228,775.97	223,760.42	-	5,015.55	9,872,728.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021 Reserves 06/30/21	Checks Since Issued	Claims Pending 6/30/21	Balance Lapsed Appropriations	Original Approved Appropriations
910 General Fund - District 1					
51000 Salary and Wages	2,151.74	2,151.74	-	-	270,645.00
52000 Fringe Benefits	371.83	371.83	-	-	140,992.00
53000 Travel	-	-	-	-	7,500.00
54000 Maintenance & Operation	94,147.17	29,451.46	-	64,695.71	159,475.00
55000 Capital Outlay	-	-	-	-	7,500.00
Total	96,670.74	31,975.03	-	64,695.71	586,112.00
920 General Fund - District 2					
51000 Salary and Wages	8,005.58	8,005.58	-	-	164,346.00
52000 Fringe Benefits	1,354.71	1,354.71	-	-	61,738.00
53000 Travel	-	-	-	-	2,500.00
54000 Maintenance & Operation	1,368.76	968.08	-	400.68	22,500.00
55000 Capital Outlay	145.06	145.06	-	-	4,500.00
Total	10,874.11	10,473.43	-	400.68	255,584.00
930 General Fund - District 3					
51000 Salary and Wages	7,222.15	7,222.15	-	-	276,555.00
52000 Fringe Benefits	1,152.49	1,152.49	-	-	86,743.00
53000 Travel	-	-	-	-	5,500.00
54000 Maintenance & Operation	32,440.86	32,440.86	-	-	139,220.00
55000 Capital Outlay	122,814.00	122,814.00	-	-	5,000.00
Total	163,629.50	163,629.50	-	-	513,018.00
940 Engineer					
51000 Salary and Wages	9,988.41	9,988.41	-	-	390,088.00
52000 Fringe Benefits	1,941.11	1,941.11	-	-	148,376.00
53000 Travel	150.00	150.00	-	-	8,000.00
54000 Maintenance & Operation	2,422.54	2,421.74	-	0.80	32,260.00
55000 Capital Outlay	518.76	518.76	-	-	6,500.00
Total	15,020.82	15,020.02	-	0.80	585,224.00
950 Economic Development					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	100,000.00	100,000.00	-	-	200,000.00
55000 Capital Outlay	-	-	-	-	-
Total	100,000.00	100,000.00	-	-	200,000.00
990 Defined Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
991 Employee Benefits Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
992 Worker's Comp. Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
993 Self Insurance Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
994 Capital Projects Supplement					
54000 Maintenance & Operation	-	-	-	-	-
Total	-	-	-	-	-
995 General Fund Reserve	-				
54000 Maintenance & Operation	-	-	-	-	1,158,332.00
Total	-	-	-	-	1,158,332.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021 Reserves 06/30/21	Checks Since Issued	Claims Pending 6/30/21	Balance Lapsed Appropriations	Original Approved Appropriations
301 Court Services					
51000 Salary and Wages	16,404.13	16,404.13	-	-	647,149.00
52000 Fringe Benefits	3,223.41	3,223.41	-	-	355,966.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation		-	-	-	2,160.00
55000 Capital Outlay		-	-	-	-
Total	19,627.54	19,627.54	-	-	1,005,275.00
518 Sheriff - Law Enforcement					
51000 Salary and Wages	215,018.85	215,018.85		-	8,016,722.00
52000 Fringe Benefits	40,938.57	40,938.57		-	4,151,975.00
53000 Travel	-	-		-	8,400.00
54000 Maintenance & Operation		-		-	301,883.00
55000 Capital Outlay		-		-	-
Total	255,957.42	255,957.42	-	-	12,478,980.00
525 Juvenile Justice Detention					
51000 Salary and Wages	94,835.06	94,835.06	-	-	3,746,761.00
52000 Fringe Benefits	23,789.94	23,789.94	-	-	1,696,746.00
53000 Travel	2,652.00	2,652.00	-	-	7,000.00
54000 Maintenance & Operation	57,013.07	57,013.07	-	-	538,494.00
55000 Capital Outlay	28,105.83	26,908.59	-	1,197.24	13,504.00
Total	206,395.90	205,198.66	-	1,197.24	6,002,505.00
526 Juvenile Justice Bureau					
51000 Salary and Wages	37,302.39	37,302.39		-	1,430,040.00
52000 Fringe Benefits	7,105.30	7,105.30		-	741,657.00
53000 Travel	75.00	75.00		-	10,500.00
54000 Maintenance & Operation	22,329.90	22,329.90		(0.00)	232,458.00
55000 Capital Outlay	7,790.96	7,146.30		644.66	8,003.00
Total	74,603.55	73,958.89	-	644.66	2,422,658.00
550 Emergency Management					
51000 Salary and Wages	7,506.97	7,506.97	-	-	279,136.00
52000 Fringe Benefits	1,475.12	1,475.12	-	-	119,650.00
53000 Travel	-	-	-	-	5,000.00
54000 Maintenance & Operation	24,671.30	17,363.92	-	7,307.38	85,230.00
55000 Capital Outlay	76,767.13	76,733.49	-	33.64	142,650.00
Total	110,420.52	103,079.50	-	7,341.02	631,666.00
610 Social Services					
51000 Salary and Wages	27,429.43	27,429.43	-	-	918,336.00
52000 Fringe Benefits	4,816.07	4,816.07	-	-	368,413.00
53000 Travel	-	-	-	-	3,000.00
54000 Maintenance & Operation	157,987.40	152,499.89	-	5,487.51	1,157,974.00
55000 Capital Outlay	3,661.12	3,604.12	-	57.00	10,000.00
Total	193,894.02	188,349.51	-	5,544.51	2,457,723.00
710 Free Fair					
51000 Salary and Wages	-	-	-	-	7,950.00
52000 Fringe Benefits	-	-	-	-	608.00
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	4,410.84	4,410.84	-	-	58,680.00
55000 Capital Outlay	-	-	-	-	-
Total	4,410.84	4,410.84	-	-	67,238.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

	FISCAL YEAR ENDING JUNE 30, 2021				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 06/30/21	Checks Since Issued	Claims Pending 6/30/21	Balance Lapsed Appropriations	Original Approved Appropriations
250 Election Board					
51000 Salary and Wages	70,164.66	70,164.66	-	-	1,097,103.00
52000 Fringe Benefits	11,804.06	11,804.06	-	-	388,787.00
53000 Travel	525.44	525.44	-	-	39,226.00
54000 Maintenance & Operation	49,817.79	49,817.79	-	-	188,690.00
55000 Capital Outlay	67,324.08	33,766.08	-	33,558.00	2,500.00
Total	199,636.03	166,078.03	-	33,558.00	1,716,306.00
260 HR/Health & Safety					
51000 Salary and Wages	12,419.34	12,419.34	-	-	507,681.00
52000 Fringe Benefits	2,440.43	2,440.43	-	-	240,370.00
53000 Travel	198.24	198.24	-	-	7,500.00
54000 Maintenance & Operation	1,643.54	1,643.54	-	-	34,670.00
55000 Capital Outlay	128.19	128.19	-	-	9,500.00
Total	16,829.74	16,829.74	-	-	799,721.00
265 Employees Benefit Department					
51000 Salary and Wages	6,196.51	6,196.51	-	-	235,974.00
52000 Fringe Benefits	1,217.61	1,217.61	-	-	114,158.00
53000 Travel	260.00	130.00	-	130.00	6,000.00
54000 Maintenance & Operation	391.53	391.53	-	-	11,900.00
55000 Capital Outlay	104.78	104.78	-	-	2,257.00
Total	8,170.43	8,040.43	-	130.00	370,289.00
270 MIS					
51000 Salary and Wages	36,648.65	36,648.65	-	-	1,405,269.00
52000 Fringe Benefits	7,174.89	7,174.89	-	-	670,911.00
53000 Travel	-	-	-	-	11,500.00
54000 Maintenance & Operation	290,600.63	198,779.10	-	91,821.53	2,114,976.00
55000 Capital Outlay	246,310.36	246,310.36	-	-	187,044.00
Total	580,734.53	488,913.00	-	91,821.53	4,389,700.00
280 Facilities Management-Courthouse					
51000 Salary and Wages	25,406.24	25,406.24	-	-	1,066,815.00
52000 Fringe Benefits	4,992.33	4,992.33	-	-	490,795.00
53000 Travel	-	-	-	-	3,300.00
54000 Maintenance & Operation	83,064.16	48,833.96	-	34,230.20	446,410.00
55000 Capital Outlay	11,000.05	6,000.05	-	5,000.00	78,500.00
Total	124,462.78	85,232.58	-	39,230.20	2,085,820.00
285 Facilities Management - Custodial					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	99,892.81	45,686.21	-	54,206.60	313,000.00
55000 Capital Outlay		-	-	-	-
Total	99,892.81	45,686.21	-	54,206.60	313,000.00
300 Planning Commission					
51000 Salary and Wages	5,690.63	5,690.63	-	-	210,934.00
52000 Fringe Benefits	1,118.20	1,118.20	-	-	96,444.00
53000 Travel	358.80	358.80	-	-	-
54000 Maintenance & Operation		-	-	-	7,800.00
55000 Capital Outlay		-	-	-	2,160.00
Total	7,167.63	7,167.63	-	-	317,338.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021				
	Reserves 06/30/21	Checks Since Issued	Claims Pending 6/30/21	Balance Lapsed Appropriations	Original Approved Appropriations
170 County Clerk					
51000 Salary and Wages	49,088.37	49,088.37	-	-	1,818,099.00
52000 Fringe Benefits	9,645.89	9,645.89	-	-	664,637.00
53000 Travel	-	-	-	-	19,740.00
54000 Maintenance & Operation	5,101.82	5,101.82	-	-	121,727.00
55000 Capital Outlay	1,009.81	1,009.81	-	-	34,813.00
Total	64,845.89	64,845.89	-	-	2,659,016.00
180 Excise & Equalization					
51000 Salary and Wages	975.00	975.00	-	-	29,025.00
52000 Fringe Benefits	74.59	74.59	-	-	2,221.00
53000 Travel	538.94	538.94	-	-	7,330.00
54000 Maintenance & Operation	329.61	329.61	-	-	2,000.00
55000 Capital Outlay	-	-	-	-	2,000.00
Total	1,918.14	1,918.14	-	-	42,576.00
190 County Audit					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	6,879.01	6,879.01	-	-	751,898.00
55000 Capital Outlay	132.52	132.52	-	-	6,600.00
Total	7,011.53	7,011.53	-	-	758,498.00
200 District Attorney - State					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	-
54000 Maintenance & Operation	15,589.02	15,589.02	-	-	113,515.00
55000 Capital Outlay	5,706.70	5,505.58	-	201.12	36,485.00
Total	21,295.72	21,094.60	-	201.12	150,000.00
210 District Attorney - County					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	500.00
54000 Maintenance & Operation	19,338.43	18,137.35	-	1,201.08	66,398.00
55000 Capital Outlay	424.30	424.30	-	-	5,000.00
Total	19,762.73	18,561.65	-	1,201.08	71,898.00
230 Public Defender					
51000 Salary and Wages	-	-	-	-	-
52000 Fringe Benefits	-	-	-	-	-
53000 Travel	-	-	-	-	7,000.00
54000 Maintenance & Operation	4,858.87	4,840.12	-	18.75	43,720.00
55000 Capital Outlay	2,518.72	1,031.22	-	1,487.50	11,000.00
Total	7,377.59	5,871.34	-	1,506.25	61,720.00
240 Purchasing					
51000 Salary and Wages	7,639.18	7,639.18	-	-	284,016.00
52000 Fringe Benefits	1,501.11	1,501.11	-	-	155,997.00
53000 Travel	650.00	650.00	-	-	7,700.00
54000 Maintenance & Operation	2,363.74	1,394.83	-	968.91	15,339.00
55000 Capital Outlay	138.71	138.71	-	-	5,500.00
Total	12,292.74	11,323.83	-	968.91	468,552.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Section 68 O.S. Section 3010 for definitions

Governmental Budget Accounts

FISCAL YEAR ENDING JUNE 30, 2022						Fiscal Year 2022/2023	
Supplemental Adjustments		Net Amount of	Checks	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations	Issued		Unencumbered	Governing Board	Board
$ 1,447,426.75	$ (7,606.50)	$ 37,084,744.25	$ 35,063,486.97	$ 1,047,286.73	$ 973,970.55	$ 41,074,689.00	$ 41,074,689.00
460,146.74	(110,527.78)	16,900,317.96	15,924,983.08	198,629.81	776,705.07	19,269,715.00	19,269,715.00
-	(26,981.58)	350,089.42	216,917.93	47,246.51	85,924.98	386,883.00	386,883.00
1,828,790.11	(80,904.74)	50,015,074.37	43,527,327.93	3,434,881.92	3,052,864.52	52,433,229.00	52,433,229.00
808,016.00	(5,000.00)	1,647,100.00	577,543.68	932,189.72	137,366.60	892,200.00	892,200.00
$ 4,544,379.60	**$ (231,020.60)**	**$ 105,997,326.00**	**$ 95,310,259.59**	**$ 5,660,234.69**	**$ 5,026,831.72**	**$ 114,056,716.00**	**$ 114,056,716.00**
-	-	1,200.00	1,200.00	-	-	1,200.00	1,200.00
300.00	-	4,992.00	4,886.57	-	105.43	4,992.00	4,992.00
-	-	-	-	-	-	-	-
50,000.00	-	38,550,088.00	37,210,176.90	1,425,828.54	(85,917.44)	39,528,704.00	39,528,704.00
-	-	1,428.00	1,428.00	-	-	1,428.00	1,428.00
50,300.00	-	38,557,708.00	37,217,691.47	1,425,828.54	(85,812.01)	39,536,324.00	39,536,324.00
-	-	367,913.00	357,692.76	10,219.68	0.56	367,913.00	367,913.00
-	-	116,433.00	113,777.81	2,008.20	646.99	119,289.00	119,289.00
-	-	25,200.00	25,200.00	-	-	25,200.00	25,200.00
-	-	1,440.00	1,440.00	-	-	1,440.00	1,440.00
-	-	-	-	-	-	-	-
-	-	510,986.00	498,110.57	12,227.88	647.55	513,842.00	513,842.00
37,351.00		2,158,148.00	1,989,865.91	51,523.05	116,759.04	2,291,534.00	2,291,534.00
-	(32,660.00)	911,456.00	861,368.14	9,932.52	40,155.34	1,008,799.00	1,008,799.00
-		31,975.00	16,160.99	3,702.48	12,111.53	39,275.00	39,275.00
40,000.00		328,925.00	211,713.06	93,382.19	23,829.75	383,425.00	383,425.00
		30,030.00	21,898.35	7,539.74	591.91	31,190.00	31,190.00
77,351.00	(32,660.00)	3,460,534.00	3,101,006.45	166,079.98	193,447.57	3,754,223.00	3,754,223.00
18,276.00	-	3,245,819.00	3,040,596.52	86,493.35	118,729.13	3,678,764.00	3,678,764.00
-	(47,370.00)	1,380,597.00	1,319,089.39	16,168.20	45,339.41	1,619,124.00	1,619,124.00
-	(20,000.00)	115,500.00	86,928.91	24,611.43	3,959.66	165,400.00	165,400.00
126,000.00	-	963,147.00	593,239.92	364,065.39	5,841.69	1,057,426.00	1,057,426.00
-	-	176,110.00	131,573.89	44,381.67	154.44	167,350.00	167,350.00
144,276.00	(67,370.00)	5,881,173.00	5,171,428.63	535,720.04	174,024.33	6,688,064.00	6,688,064.00
72,861.00	-	641,445.00	608,305.18	18,050.39	15,089.43	654,511.00	654,511.00
7,317.00	-	284,998.00	237,096.64	3,430.94	44,470.42	319,316.00	319,316.00
-	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00
7,000.00	-	153,221.00	103,647.80	17,525.50	32,047.70	155,405.00	155,405.00
-	-	5,500.00	2,414.94	219.54	2,865.52	5,500.00	5,500.00
87,178.00	-	1,091,164.00	957,464.56	39,226.37	94,473.07	1,140,732.00	1,140,732.00
414,607.00	-	6,970,850.00	6,577,978.41	193,850.01	199,021.58	7,552,651.00	7,552,651.00
83,435.00	-	3,166,061.00	3,014,289.94	37,380.29	114,390.77	3,657,236.00	3,657,236.00
-	-	11,200.00	8,868.14	960.00	1,371.86	11,200.00	11,200.00
10,000.00	-	182,659.00	176,431.55	1,612.63	4,614.82	172,659.00	172,659.00
-	-	50,000.00	5,551.53	6,383.93	38,064.54	50,000.00	50,000.00
508,042.00	-	10,380,770.00	9,783,119.57	240,186.86	357,463.57	11,443,746.00	11,443,746.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

FISCAL YEAR ENDING JUNE 30, 2022						Fiscal Year 2022/2023	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
26,368.00	-	1,844,467.00	1,792,477.13	47,003.29	4,986.58	1,958,640.00	1,958,640.00
5,181.00	-	669,818.00	647,667.89	9,236.12	12,913.99	726,777.00	726,777.00
-	-	19,740.00	15,624.29	3,960.98	154.73	19,740.00	19,740.00
-	(500.00)	121,227.00	98,516.46	10,704.78	12,005.76	121,227.00	121,227.00
500.00	-	35,313.00	31,606.13	59.99	3,646.88	35,313.00	35,313.00
32,049.00	(500.00)	2,690,565.00	2,585,891.90	70,965.16	33,707.94	2,861,697.00	2,861,697.00
-	-	29,025.00	18,075.00	2,625.00	8,325.00	33,450.00	33,450.00
-	-	2,221.00	1,382.77	200.82	637.41	2,559.00	2,559.00
-	-	7,330.00	1,812.74	1,004.21	4,513.05	6,448.00	6,448.00
-	-	2,000.00	1,158.88	41.12	800.00	2,500.00	2,500.00
-	-	2,000.00	-	-	2,000.00	-	-
-	-	42,576.00	22,429.39	3,871.15	16,275.46	44,957.00	44,957.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,710.00	-	770,608.00	414,056.58	143,717.77	212,833.65	823,644.00	823,644.00
-	-	6,600.00	1,457.72	132.52	5,009.76	6,600.00	6,600.00
18,710.00	-	777,208.00	415,514.30	143,850.29	217,843.41	830,244.00	830,244.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	113,515.00	97,135.77	9,178.42	7,200.81	313,515.00	313,515.00
-	-	36,485.00	22,832.66	961.80	12,690.54	36,485.00	36,485.00
-	-	150,000.00	119,968.43	10,140.22	19,891.35	350,000.00	350,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	500.00	-	31.88	468.12	400.00	400.00
-	-	66,398.00	53,891.78	3,845.71	8,660.51	66,398.00	66,398.00
-	-	5,000.00	5,000.00	-	-	5,100.00	5,100.00
-	-	71,898.00	58,891.78	3,877.59	9,128.63	71,898.00	71,898.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00
-	-	43,720.00	40,991.30	2,120.65	608.05	47,210.00	47,210.00
-	-	11,000.00	6,187.32	4,795.42	17.26	11,460.00	11,460.00
-	-	61,720.00	54,178.62	6,916.07	625.31	65,670.00	65,670.00
5,660.00	-	289,676.00	278,299.71	7,952.91	3,423.38	360,548.00	360,548.00
1,112.00	(1,000.00)	156,109.00	149,699.17	1,562.75	4,847.08	189,906.00	189,906.00
-	-	7,700.00	1,669.99	-	6,030.01	6,700.00	6,700.00
2,000.00	(1,000.00)	16,339.00	13,262.56	1,193.26	1,883.18	17,339.00	17,339.00
-	-	5,500.00	3,029.55	1,458.65	1,011.80	4,500.00	4,500.00
8,772.00	(2,000.00)	475,324.00	445,960.98	12,167.57	17,195.45	578,993.00	578,993.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

FISCAL YEAR ENDING JUNE 30, 2022						Fiscal Year 2022/2023	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
21,942.00	-	1,119,045.00	997,739.54	58,616.76	62,688.70	1,276,412.00	1,276,412.00
4,312.00	-	393,099.00	369,404.78	6,881.23	16,812.99	504,667.00	504,667.00
-	-	39,226.00	6,689.46	7,545.95	24,990.59	24,720.00	24,720.00
-	(5,000.00)	183,690.00	133,699.03	42,792.24	7,198.73	183,690.00	183,690.00
5,000.00	-	7,500.00	2,509.76	36,083.60	(31,093.36)	5,071.00	5,071.00
31,254.00	(5,000.00)	1,742,560.00	1,510,042.57	151,919.78	80,597.65	1,994,560.00	1,994,560.00
10,114.00	-	517,795.00	429,685.49	10,640.34	77,469.17	561,672.00	561,672.00
1,987.00	-	242,357.00	211,357.18	2,090.82	28,909.00	260,525.00	260,525.00
-	-	7,500.00	671.75	469.00	6,359.25	9,300.00	9,300.00
-	-	34,670.00	25,992.84	3,530.65	5,146.51	42,420.00	42,420.00
-	-	9,500.00	6,671.88	761.18	2,066.94	9,500.00	9,500.00
12,101.00	-	811,822.00	674,379.14	17,491.99	119,950.87	883,417.00	883,417.00
27,280.00	-	263,254.00	255,646.22	7,155.18	452.60	285,149.00	285,149.00
5,361.00	-	119,519.00	116,047.77	1,405.99	2,065.24	128,427.00	128,427.00
-	-	6,000.00	1,257.79	308.00	4,434.21	6,000.00	6,000.00
-	-	11,900.00	9,859.28	1,280.27	760.45	11,900.00	11,900.00
-	-	2,257.00	1,364.81	209.56	682.63	2,257.00	2,257.00
32,641.00	-	402,930.00	384,175.87	10,359.00	8,395.13	433,733.00	433,733.00
95,705.00	-	1,500,974.00	1,394,506.76	38,390.57	68,076.67	1,623,283.00	1,623,283.00
41,402.40	-	712,313.40	619,304.55	7,183.76	85,825.09	778,335.00	778,335.00
-	-	11,500.00	1,954.91	744.72	8,800.37	11,500.00	11,500.00
-	-	2,114,976.00	1,739,819.51	307,713.53	67,442.96	2,188,791.00	2,188,791.00
570,000.00	-	757,044.00	142,702.42	539,446.78	74,894.80	212,044.00	212,044.00
707,107.40	-	5,096,807.40	3,898,288.15	893,479.36	305,039.89	4,813,953.00	4,813,953.00
21,231.00	-	1,088,046.00	967,374.04	28,234.58	92,437.38	1,179,997.00	1,179,997.00
4,172.00	-	494,967.00	409,029.26	5,136.09	80,801.65	532,017.00	532,017.00
-	-	3,300.00	-	-	3,300.00	-	-
-	-	446,410.00	218,389.38	145,271.29	82,749.33	446,410.00	446,410.00
-	-	78,500.00	46,200.33	21,778.24	10,521.43	78,500.00	78,500.00
25,403.00	-	2,111,223.00	1,640,993.01	200,420.20	269,809.79	2,236,924.00	2,236,924.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	313,000.00	218,183.35	76,508.12	18,308.53	313,000.00	313,000.00
-	-	-	-		-	-	-
-	-	313,000.00	218,183.35	76,508.12	18,308.53	313,000.00	313,000.00
3,204.00	-	214,138.00	201,878.03	2,166.65	10,093.32	190,385.00	190,385.00
826.00	-	97,270.00	92,108.99	425.75	4,735.26	72,006.00	72,006.00
-	-	-	7,783.36	724.24	(8,507.60)	-	-
1,000.00	-	8,800.00	2,100.00		6,700.00	2,160.00	2,160.00
-	-	2,160.00	-		2,160.00	-	-
5,030.00	-	322,368.00	303,870.38	3,316.64	15,180.98	264,551.00	264,551.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

FISCAL YEAR ENDING JUNE 30, 2022						Fiscal Year 2022/2023	
Supplemental Adjustments		Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Bal. Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Added	Cancelled						
12,943.00	-	660,092.00	629,967.81	18,170.99	11,953.20	716,200.00	716,200.00
2,543.00	-	358,509.00	323,009.69	3,446.60	32,052.71	396,573.00	396,573.00
-	-	-	-	-	-	-	-
-	-	2,160.00	2,100.00		60.00	2,160.00	2,160.00
-	-	-	-		-	-	-
15,486.00	-	1,020,761.00	955,077.50	21,617.59	44,065.91	1,114,933.00	1,114,933.00
155,416.00	-	8,172,138.00	7,906,485.23	243,834.48	21,818.29	9,279,542.00	9,279,542.00
5,539.00	-	4,157,514.00	4,084,382.01	49,696.99	23,435.00	4,639,170.00	4,639,170.00
-	-	8,400.00	7,000.00	-	1,400.00	-	-
209,117.00	-	511,000.00	427,690.49	83,075.22	234.29	486,000.00	486,000.00
-	-	-	-		-	-	-
370,072.00	-	12,849,052.00	12,425,557.73	376,606.69	46,887.58	14,404,712.00	14,404,712.00
416,828.90	-	4,163,589.90	3,984,309.28	127,894.24	51,386.38	4,950,002.00	4,950,002.00
223,014.46	-	1,919,760.46	1,778,728.55	24,146.03	116,885.88	2,417,393.00	2,417,393.00
-	(2,000.00)	5,000.00	2,850.00	390.00	1,760.00	8,300.00	8,300.00
43,297.00	-	581,791.00	413,506.64	87,496.45	80,787.91	550,894.00	550,894.00
150,273.00	-	163,777.00	64,287.90	100,500.38	(1,011.28)	48,750.00	48,750.00
833,413.36	(2,000.00)	6,833,918.36	6,243,682.37	340,427.10	249,808.89	7,975,339.00	7,975,339.00
39,145.85	-	1,469,185.85	1,377,626.68	36,135.43	55,423.74	1,612,596.00	1,612,596.00
12,305.56	-	753,962.56	665,522.49	6,947.16	81,492.91	825,021.00	825,021.00
-	(4,000.00)	6,500.00	5,303.69	-	1,196.31	9,200.00	9,200.00
-	(55,493.00)	176,965.00	120,833.60	37,986.00	18,145.40	232,458.00	232,458.00
82,243.00	-	90,246.00	8,270.07	72,978.66	8,997.27	8,002.00	8,002.00
133,694.41	(59,493.00)	2,496,859.41	2,177,556.53	154,047.25	165,255.63	2,687,277.00	2,687,277.00
5,583.00	-	284,719.00	275,082.50	7,886.83	1,749.67	343,920.00	343,920.00
1,097.00	-	120,747.00	117,900.72	1,549.76	1,296.52	160,906.00	160,906.00
-	-	5,000.00	3,004.53	1,525.60	469.87	5,000.00	5,000.00
-	-	85,230.00	64,094.86	19,087.38	2,047.76	89,310.00	89,310.00
-	-	142,650.00	59,168.45	83,398.45	83.10	136,650.00	136,650.00
6,680.00	-	638,346.00	519,251.06	113,448.02	5,646.92	735,786.00	735,786.00
18,272.00	-	936,608.00	911,416.93	24,436.37	754.70	893,890.00	893,890.00
3,590.00	-	372,003.00	359,890.27	4,724.61	7,388.12	363,014.00	363,014.00
-	-	3,000.00	459.96	37.44	2,502.60	2,000.00	2,000.00
-	-	1,157,974.00	780,196.06	230,767.51	147,010.43	1,084,204.00	1,084,204.00
-	-	10,000.00	2,920.29	6,972.41	107.30	10,000.00	10,000.00
21,862.00	-	2,479,585.00	2,054,883.51	266,938.34	157,763.15	2,353,108.00	2,353,108.00
-	(2,627.50)	5,322.50	5,322.50	-	-	7,950.00	7,950.00
-	(200.78)	407.22	407.22	-	-	608.00	608.00
-	-	-	-	-	-	-	-
2,828.28	-	61,508.28	60,177.37	265.49	1,065.42	58,680.00	58,680.00
-	-	-	-	-	-	-	-
2,828.28	(2,828.28)	67,238.00	65,907.09	265.49	1,065.42	67,238.00	67,238.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

FISCAL YEAR ENDING JUNE 30, 2022						Fiscal Year 2022/2023	
Supplemental Adjustments		Net Amount of	Checks Issued	Reserves	Lapsed Bal. Known to be	Needs as Estimated by	Approved by County Excise
Added	Cancelled	Appropriations			Unencumbered	Governing Board	Board
3,575.00	-	274,220.00	266,571.17	292.88	7,355.95	289,719.00	289,719.00
-	(29,297.00)	111,695.00	105,773.60	22.41	5,898.99	151,821.00	151,821.00
-	-	7,500.00	3,527.15	931.95	3,040.90	7,500.00	7,500.00
30,000.00	-	189,475.00	48,935.29	196,859.98	(56,320.27)	158,795.00	158,795.00
-	-	7,500.00	3,818.10	1,256.00	2,425.90	7,500.00	7,500.00
33,575.00	(29,297.00)	590,390.00	428,625.31	199,363.22	(37,598.53)	615,335.00	615,335.00
37,287.00	-	201,633.00	183,762.58	7,609.58	10,260.84	238,003.00	238,003.00
18,646.00	-	80,384.00	79,493.99	1,495.28	(605.27)	102,461.00	102,461.00
-	-	2,500.00	-	-	2,500.00	2,500.00	2,500.00
-	-	22,500.00	15,655.15	3,454.28	3,390.57	22,500.00	22,500.00
-	-	4,500.00	2,288.74	1,637.84	573.42	4,500.00	4,500.00
55,933.00	-	311,517.00	281,200.46	14,196.98	16,119.56	369,964.00	369,964.00
-	(4,979.00)	271,576.00	262,306.34	7,950.93	1,318.73	295,589.00	295,589.00
36,478.32	-	123,221.32	119,317.70	1,562.37	2,341.25	140,943.00	140,943.00
-	(981.58)	4,518.42	3,583.66	248.63	686.13	5,500.00	5,500.00
-	(18,911.74)	120,308.26	98,083.03	22,076.48	148.75	139,220.00	139,220.00
-	(5,000.00)	-	-	-	-	5,000.00	5,000.00
36,478.32	(29,872.32)	519,624.00	483,290.73	31,838.41	4,494.86	586,252.00	586,252.00
3,777.00	-	393,865.00	352,486.39	10,153.24	31,225.37	431,169.00	431,169.00
1,528.00	-	149,904.00	124,045.99	1,995.12	23,862.89	147,832.00	147,832.00
-	-	8,000.00	3,566.61	50.00	4,383.39	8,000.00	8,000.00
4,000.00	-	36,260.00	32,349.49	3,501.07	409.44	37,060.00	37,060.00
-	-	6,500.00	4,360.84	1,233.36	905.80	9,500.00	9,500.00
9,305.00	-	594,529.00	516,809.32	16,932.79	60,786.89	633,561.00	633,561.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	200,000.00	200,000.00
-	-	-	-	-	-	-	-
-	-	200,000.00	100,000.00	100,000.00	-	200,000.00	200,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	296,900.00	296,900.00
-	-	-	-	-	-	296,900.00	296,900.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
				-			
				-			
1,284,837.83	-	2,443,169.83	-	-	2,443,169.83	3,195,783.00	3,195,783.00
1,284,837.83	-	2,443,169.83	-	-	2,443,169.83	3,195,783.00	3,195,783.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	General Obligation Bond
Date of Issue Date of Sale By Delivery	9/1/2014
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins	9/1/2016
Amount of Each Uniform Maturity	$ 1,250,000.00
Final Maturity Otherwise: Date of Final Maturity	9/1/2023
Amount of Final Maturity	$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE	$ 10,000,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,000,000.00
Years to Run	8
Normal Annual Accrual	$ 1,250,000.00
Tax Years Run	7
Accrual Liability To Date	$ 8,750,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-21	$ 6,250,000.00
Bonds Paid During 2021-22	$ 1,250,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 1,250,000.00
TOTAL BONDS OUTSTANDING 6-30-22	
Matured Bonds Unpaid	$ -
Unmatured	$ 2,500,000.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	$ 1,250,000.00	2.000%	2 Mo.	$ 4,166.67
Bonds and Coupons	$ 1,250,000.00	2.000%	12 Mo.	$ 25,000.00
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			Mo.	$ -
Bonds and Coupons			Mo.	$ -
Bonds and Coupons			Mo.	
Bonds and Coupons			Mo.	
Bonds and Coupons			Mo.	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ 4,166.67
Years to Run	8
Accrue Each Year	$ 520.83
Tax years Run	7
Total Accrual To Date	$ 3,645.84
Current Interest Earnings Through 2022-23	$ 29,166.67
Total Interest to Levy For 2022-23	$ 29,687.50
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-22:	
Matured	
Unmatured	$ 25,000.00
Interest Earnings 2021-22	$ 54,166.67
Coupons Paid Through 2021-22	$ 62,500.00
Interest Earned But Unpaid 6-30-22	
Matured	$ -
Unmatured	$ 16,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	General Obligation Bond
Date of Issue Date of Sale By Delivery	4/1/2017
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturing Begins	8/1/2019
Amount of Each Uniform Maturity	$ 4,195,000.00
Final Maturity Otherwise: Date of Final Maturity	8/1/2023
Amount of Final Maturity	$ 4,250,000.00
AMOUNT OF ORIGINAL ISSUE	$ 21,160,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ -
Years to Run	1
Normal Annual Accrual	$ 4,250,000.00
Tax Years Run	0
Accrual Liability To Date	$ 16,910,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-21	$ 8,510,000.00
Bonds Paid During 2021-22	$ 4,205,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 4,195,000.00
TOTAL BONDS OUTSTANDING 6-30-22	
Matured Bonds Unpaid	$ -
Unmatured	$ 8,445,000.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	$ 4,195,000.00	4.000%	1 Mo.	$ 13,983.33
Bonds and Coupons	$ 4,250,000.00	5.000%	12 Mo.	$ 212,500.00
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			12 Mo.	$ -
Bonds and Coupons			Mo.	$ -
Bonds and Coupons			Mo.	$ -
Bonds and Coupons			Mo.	$ -
Bonds and Coupons			Mo.	
Bonds and Coupons			Mo.	
Bonds and Coupons			Mo.	

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ 17,708.33
Years to Run	6
Accrue Each Year	$ 2,951.39
Tax years Run	5
Total Accrual To Date	$ 14,756.94
Current Interest Earnings Through 2022-23	$ 226,483.33
Total Interest to Levy For 2022-23	$ 229,434.72
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-22:	
Matured	
Unmatured	$ 228,541.67
Interest Earnings 2021-22	$ 394,316.67
Coupons Paid Through 2021-22	$ 464,400.00
Interest Earned But Unpaid 6-30-22	
Matured	$ -
Unmatured	$ 158,458.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities: Amount of Each Uniform Maturity	$ 5,445,000.00
Final Maturity Otherwise: Date of Final Maturity	$ -
Amount of Final Maturity	$ 5,500,000.00
AMOUNT OF ORIGINAL ISSUE	$ 31,160,000.00
Cancelled, In Judgment or Delayed for Final Levy Year	$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	$ 10,000,000.00
Years to Run	
Normal Annual Accrual	$ 5,500,000.00
Tax Years Run	
Accrual Liability To Date	$ 25,660,000.00
Deductions From Total Accruals:	
Bonds Paid Prior to 6-30-21	$ 14,760,000.00
Bonds Paid During 2021-22	$ 5,455,000.00
Matured Bonds Unpaid	$ -
Balance of Accrual Liability	$ 10,945,000.00
TOTAL BONDS OUTSTANDING 6-30-22	
Matured Bonds Unpaid	$ -
Unmatured	$ 10,945,000.00
Requirement for Interest Earnings After last Tax-Levy Year:	
Terminal Interest To Accrue	
Total Accrual To Date	
0	
Total Interest To Levy for 2021-22	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022	
Matured	
Unmatured	
Interest Earnings 2021-22	
Total Interest To Levy For 2021-22	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest to Accrue	$ 21,875.00
Years to Run	
Accrue Each Year	$ 3,472.22
Tax years Run	
Total Accrual To Date	$ 18,402.78
Current Interest Earnings Through 2022-23	$ 255,650.00
Total Interest to Levy For 2022-23	$ 259,122.22
INTEREST COUPON ACCOUNT:	
Matured	$ -
Unmatured	$ 253,541.67
Interest Earnings 2021-22	$ 448,483.33
Coupons Paid Through 2021-22	$ 526,900.00
Interest Earned But Unpaid 6-30-22	
Matured	
Unmatured	175,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF	Francis Craig	Leona Porter	K.Estes & E Grissom	Jeffrey D. Trevillion
BY WHOM OWNED	Ok Co. Retirement	Ok Co Retirement	Ok Co. Retirement	Ok Co. Retirement
PURPOSE OF JUDGMENT	Craig & Wright vs BOCC	Porter vs. BOCC	Estes-Grissom vs BOCC	Trevillion Pendleton vs BOC
CASE NUMBER	CJ 2017-4237	CIV 18-320-G	CJ 2019-3262	18-cv-0707-G
NAME OF COURT	Ok District Court	U S Western District Co	OK District Court	Western District Court
Date of Judgment	10/29/2018	12/4/2018	1/13/2020	
Principal Amount of Judgment	$ 19,500.00	$ 175,000.00	$ 31,000.00	$ 1,250,000.00
Interest Rate Assigned By Court	5.25%	5.25%	5.25%	5.25%
Tax Levies Made	3	3	2	0
Principal Amount Provided for to June 30, 2021	$ 13,000.00	$ 116,666.66	$ 10,333.33	
Principal Amount Provided for in 2021-22	$ 6,500.00	$ 58,333.34	$ 10,333.33	
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ -	$ -	$ 10,333.34	$ 1,250,000.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-23				
Principal 1/3	$ -	$ -	$ 10,333.34	$ 416,666.67
Interest			$ 1,084.05	$ 113,807.07
FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 19,500.00	$ 116,666.66	$ 20,666.66	
Interest	$ 3,627.34	$ 31,443.59	$ 4,150.65	
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	$ 19,500.00	$ 116,666.66	$ 20,666.66	
Interest	$ 3,352.56	$ 29,243.08	$ 3,790.44	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022:				
Principal				
Interest				
Total	$ 274.78	$ 2,200.51	$ 360.21	$ -

Schedule 3, Prepaid Judgments as of June 30, 2022				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2021				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2021				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)				
E. Chrisman for C. Chrisman				
Ok Co. Retirement				
Chrisman vs BOCC				
CIV-17-1309-D				
Western District Court				
7/29/2022				
$ 1,100,000.00				
5.25%				
0				
$ 1,100,000.00				
$ 366,666.67	$ -	$ -		
$ 53,320.14				
$ -	$ -	$ -	$ -	$ -

Schedule 3, Prepaid Judgments as of June 30, 2022				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2021				
Principal Amount Provided for in 2021-22				
PRINCIPAL AMOUNT NOT PROVIDED FOR				
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-23				
Principal 1/3				$ -
Interest				
FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022:				
Principal				
Interest				
Total	$ -		$ -	$ -

Schedule 3, Prepaid Judgments as of June 30, 2022				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2021				
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2021				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) (Continued)				
Judgment For Indebtedness Originally Incurred After January 8, 1937 (New)				
IN FAVOR OF				TOTAL ALL JUDGMENTS
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment				$ 2,575,500.00
Interest Rate Assigned By Court				
Tax Levies Made				
Principal Amount Provided for to June 30, 2021				$ 139,999.99
Principal Amount Provided for in 2021-22				$ 75,166.67
PRINCIPAL AMOUNT NOT PROVIDED FOR			$ -	$ 2,360,333.34
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-23				
Principal 1/3	$ -	$ -		$ 793,666.67
Interest				$ 168,211.26
FOR ALL JUDGMENTS REPORTED : LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022				
Principal				
Interest				
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal				$ 156,833.32
Interest				$ 39,221.58
JUDGMENT OBLIGATIONS SINCE PAID:				$ -
Principal				$ 156,833.32
Interest				$ 36,386.08
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022:				
Principal				$ -
Interest				$ -
Total	$ -	$ -	$ -	$ 2,835.50

Schedule 3, Prepaid Judgments as of June 30, 2022				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment				
Tax Levies Made				
Unreimbursed Balance At June 30, 2021				-
Reimbursement By Tax Levy				
Annual Accrual On Prepaid Judgments				
Stricken By Court Order				
Asset Balance June 30, 2021				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	Sinking Fund	
	Detail	Extension
Cash on Hand June 30, 2021		$ 6,696,022.77
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	$ 256,329.90	
2022 Ad Valorem Tax	5,009,134.29	
Interest on Investments	4,864.35	
Miscellaneous Receipts	73,905.39	
Transfers In		
TOTAL RECEIPTS		$ 5,344,233.93
TOTAL RECEIPTS AND BALANCE		$ 12,040,256.70
DISBURSEMENTS:		
Coupons Paid	$ 526,900.00	
Interest Paid on Past-Due Coupons		
Bond Paid	5,455,000.00	
Interest Paid on Past-Due Bonds		
Commission Paid to Fiscal Agency		
Judgments Paid	75,166.67	
Interest Paid on Such Judgments	1,550.56	
Investments Purchased		
Judgments Paid Under 62 O.S. 1981, 435		
TOTAL DISBURSEMENTS		$ 6,058,617.23
CASH BALANCE ON HAND JUNE 30, 2022		$ 5,981,639.47

Schedule 5, Sinking Fund Balance Sheet		
	Sinking Fund	
	Detail	Extension
Cash Balance on Hand June 30, 2022		$ 5,981,639.47
Legal Investments Properly Maturing		
Judgments Paid to Recover by Tax Levy		
TOTAL LIQUID ASSETS		$ 5,981,639.47
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon		
c. Past-Due Bonds		
d. Interest Thereon After Last Coupon		
e. Fiscal Agency Commission on Above		
f. Judgments and Interest Levied for But Unpaid		
TOTAL Items a. Through f.		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 5,981,639.47
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 175,125.00	
h. Accrual on Final Coupons	18,402.78	
i. Accrued on Unmatured Bonds	5,445,000.00	
TOTAL Items g. Through i.		$ 5,638,527.78
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 343,111.69

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	Sinking Fund	
	Computed by Governing Board	Provided by Excise Board
Interest Earnings on Bonds	$ 259,122.22	$ 259,122.22
Accruals on Unmatured Bonds	5,500,000.00	5,500,000.00
Annual Accrual on "Prepaid" Judgments		
Annual Accrual on Unpaid Judgments	793,666.67	793,666.67
Interest on Unpaid Judgments	168,211.26	168,211.26
Commission for Fiscal Agent		0.00
TOTAL SINKING FUND PROVISIONS	$ 6,721,000.15	$ 6,721,000.15

Gross Value $8,954,127,773 Net Value $8,734,804,496 .77 Mills	Amount
Total Proceeds of Levy as Certified	$ 5,976,608.07
Additions:	
Deductions:	$ (6,690.28)
Gross Balance Tax	5,243,760.40
Less Reserve for Delinquent Tax	249,702.88
Reserve for Protest Pending	
Balance Available Tax	$ 4,994,057.52
Deduct 2020 Tax Apportioned	8,360,756.53
Net Balance 2021 Tax in Process of Collection or	
Excess Collections	$ 3,366,699.01

S.A. & I. Form 2661R92 Oklahoma County

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "I"

Special Revenue Fund Accounts:	Highway Cash 1110	CBRI 1111	Tax Assessment District 1118	Resale Property Budgeted 1130
Schedule 1, Current Balance Sheet - June 30, 2022	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance June 30, 2022	14,062,091.90	3,618,822.38	26,739.30	5,679,404.87
Investments				
TOTAL ASSETS	$ 14,062,091.90	$ 3,618,822.38	$ 26,739.30	$ 5,679,404.87
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	5,287,084.57	1,396,092.05	-	534,652.07
TOTAL LIABILITIES AND RESERVES	$ 5,287,084.57	$ 1,396,092.05	$ -	$ 534,652.07
CASH FUND BALANCE JUNE 30, 2022	$ 8,775,007.33	$ 2,222,730.33	$ 26,739.30	$ 5,144,752.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 14,062,091.90	$ 3,618,822.38	$ 26,739.30	$ 5,679,404.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	15,129,706.89	2,461,495.94	$ 26,739.30	4,995,523.84
Cash Fund Balance Transferred Out	-	-	-	(5,100,791.73)
Cash Fund Balance Transferred In	-	-	-	-
Adjusted Cash Balance	$ 15,129,706.89	$ 2,461,495.94	$ 26,739.30	$ (105,267.89)
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	20,045,830.5	1,537,423.21	$ -	9,236,351.72
Interest Income	8,257.75	-	-	-
Cash Fund Balance Forward From Preceding Year		-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	$ 20,054,088.29	$ 1,537,423.21	$ -	$ 9,236,351.72
TOTAL RECEIPTS AND BALANCE	$ 35,183,795.18	$ 3,998,919.15	$ 26,739.30	$ 9,131,083.83
Checks Issued 21-22	16,680,964.52	148,095.00		3,345,274.29
Checks Issued 20-21	4,440,738.76	232,001.77	-	106,404.67
TOTAL DISBURSEMENTS	$ 21,121,703.28	$ 380,096.77	$ -	$ 3,451,678.96
CASH BALANCE JUNE 30, 2022	$ 14,062,091.90	$ 3,618,822.38	$ 26,739.30	$ 5,679,404.87
Reserve for Interest on Warrants				
Reserves from Schedule 8	5,287,084.57	1,396,092.05	-	534,652.07
TOTAL LIABILITIES AND RESERVE	$ 5,287,084.57	$ 1,396,092.05	$ -	$ 534,652.07
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,775,007.33	$ 2,222,730.33	$ 26,739.30	$ 5,144,752.80

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -
Warrants Registered During Year				
TOTAL	$ -	$ -	$ -	$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "L"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6/30/2021**	**Balance Lapsed Appropriations**
Employee Benefit - 4010				
54000 Maintenance and operation	359,164.90	251,718.40	-	107,446.50
Total Employee Benefit	**359,164.90**	**251,718.40**	**-**	**107,446.50**
Workers Compensation - 4020				
54000 Maintenance and operation	10,000.00	6,573.62	-	3,426.38
Total Workers Compensation	**10,000.00**	**6,573.62**	**-**	**3,426.38**
Self Insurance - 4030				
54000 Maintenance and operation	56,542.73	-	-	56,542.73
Total Self Insurance	**56,542.73**	**-**	**-**	**56,542.73**
Total Internal Service Funds	**425,707.63**	**$258,292.02**	**$0.00**	**$167,415.61**

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "L"

2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	TOTAL
$ -	$ -	$ -	$ -	$ 1,562,983.79
$ -	$ -	$ -	$ -	$ 1,562,983.79
				135,601.97
$ -	$ -	$ -	$ -	$ 135,601.97
$ -	$ -	$ -	$ -	$ 1,427,381.82
$ -	$ -	$ -	$ -	$ 1,562,983.79

2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	2021-2022 Amount
$ -	$ -	$ -	$ -	$ 2,272,370.96
				-
				4,321,000.00
$ -	$ -	$ -	$ -	$ 6,593,370.96
				28,429,026.86
				-
				-
$ -	$ -	$ -	$ -	$ 28,429,026.86
$ -	$ -	$ -	$ -	$ 35,022,397.82
	-	-	-	33,201,122.01
	-	-	-	258,292.02
$ -	$ -	$ -	$ -	$ 33,459,414.03
$ -	$ -	$ -	$ -	$ 1,562,983.79
-	-	-	-	135,601.97
$ -	$ -	$ -	$ -	$ 135,601.97
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,427,381.82

2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	2021-2022 Amount	2021-2022 Amount
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "L"

Internal Service Fund Accounts:	Employee Benefits Fund 4010	Workers Compensation 4020	Self Insurance Fund 4030
Schedule 1, Current Balance Sheet - June 30, 2021	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2022	777,202.75	584,914.93	200,866.11
Investments			
TOTAL ASSETS	$ 777,202.75	$ 584,914.93	$ 200,866.11
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	58,538.19	1,000.00	76,063.78
TOTAL LIABILITIES AND RESERVES	$ 58,538.19	$ 1,000.00	$ 76,063.78
CASH FUND BALANCE JUNE 30, 2022	$ 718,664.56	$ 583,914.93	$ 124,802.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 777,202.75	$ 584,914.93	$ 200,866.11

Schedule 5, Expenditures Internal Service Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	$ 1,816,938.25	$ 396,486.40	$ 58,946.31
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	3,600,000.00	540,000.00	181,000.00
Adjusted Cash Balance	$ 5,416,938.25	$936,486.40	$ 239,946.31
Miscellaneous Revenue	28,385,314.63	42,512.23	1,200.00
Interest Income	0.00	0.00	0.00
Cash Fund Balance Forward From Preceding Year			
Prior Expenditures Recovered			
TOTAL RECEIPTS	$ 28,385,314.63	$ 42,512.23	$ 1,200.00
TOTAL RECEIPTS AND BALANCE	$ 33,802,252.88	$ 978,998.63	$ 241,146.31
Checks Issued 21-22	32,773,331.73	387,510.08	40,280.20
Checks Issued 20-21	251,718.40	6,573.62	-
TOTAL DISBURSEMENTS	$ 33,025,050.13	$ 394,083.70	$ 40,280.20
CASH BALANCE JUNE 30, 2022	$ 777,202.75	$ 584,914.93	$ 200,866.11
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	58,538.19	1,000.00	76,063.78
TOTAL LIABILITIES AND RESERVE	$ 58,538.19	$ 1,000.00	$ 76,063.78
DEFICIT: (Red Figure)	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 718,664.56	$ 583,914.93	$ 124,802.33

Schedule 6, Internal Service Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -
Warrants Registered During Year			
TOTAL	$ -	$ -	$ -
Warrants Paid During Year			
Warrants Converted to Bonds or Judgments			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -	$ -	$ -

S.A. & I. Form 2631R97

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "J"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
143,764.66			143,764.66	-		143,764.66
791,963.26			791,963.26	191,640.00	-	600,323.26
232,826.28			232,826.28	-	-	232,826.28
6,198.44			6,198.44	-		6,198.44
-			-			-
1,174,752.64			**1,174,752.64**	**191,640.00**	**-**	**983,112.64**
-			-	-	-	-
7,617.38			7,617.38	-	-	7,617.38
7,617.38			**7,617.38**	**-**	**-**	**7,617.38**
8,014.20			8,014.20	-	-	8,014.20
8,014.20			**8,014.20**	**-**	**-**	**8,014.20**
				-	-	-
-			-	-	-	-
13,925,715.63	**-**	**-**	**13,925,715.63**	**1,589,424.15**	**3,747,731.12**	**8,588,560.36**

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "J"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
5,928,973.52			5,928,973.52	1,167,155.86	3,664,495.62	1,097,322.04
16,323.09			16,323.09	7,581.84		8,741.25
13,697.93			13,697.93	580.02		13,117.91
1,586,040.49			1,586,040.49	219,566.43	83,235.50	1,283,238.56
-			-			-
-			-			-
1,242,829.02			1,242,829.02	-		1,242,829.02
8,787,864.05	-	-	**8,787,864.05**	**1,394,884.15**	**3,747,731.12**	**3,645,248.78**
463,101.01			463,101.01	-	-	463,101.01
463,101.01			**463,101.01**	-	-	**463,101.01**
590.00			590.00	-	-	590.00
590.00			**590.00**	-	-	**590.00**
						-
						-
6,105.30			6,105.30	-	-	6,105.30
6,105.30			**6,105.30**	-	-	**6,105.30**
4,692.93			4,692.93	-	-	4,692.93
4,692.93			**4,692.93**	-	-	**4,692.93**
708,172.04			708,172.04	2,900.00	-	705,272.04
708,172.04			**708,172.04**	**2,900.00**	-	**705,272.04**
-			-	-	-	-
2,764,806.08			2,764,806.08	-	-	2,764,806.08
2,764,806.08			**2,764,806.08**	-	-	**2,764,806.08**

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
County Bonds 2008 - 2032				
120 County Commissioners				
54000 Maintenance & Operation		-	-	-
313 Flood Control - Crutcho				
55000 Capital Outlay	460,165.00	484,250.00	45,650.00	(69,735.00)
314 Flood Control - Deer Creek				
55000 Capital Outlay		-		
322 County Bonds-Admin				
54000 Maintenance & Operation		-		
323 TIF - Revolving Account				
55000 Capital Outlay				
Total County Bonds 2008	**460,165.00**	**484,250.00**	**45,650.00**	**(69,735.00)**
Jail Facility - 2040				-
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-		-	-
Total Jail Facility	**-**	**-**	**-**	**-**
Sale of Property Proceeds Fund - 2050				
55000 Capital Outlay	-	-	-	-
Total Sale of Property Proceeds	-	-	-	-
Capital Improvement OSU - 2060				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement OSU	-	-	-	-
Total Capital Projects Funds	**2,699,786.25**	**1,380,809.80**	**1,334,001.77**	**(15,025.32)**

CAPITAL PROJECTS FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "J"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
Capital Improvement Regular - 2010				
County Commissioners 120				
55000 Capital Outlay	356,452.44	205,084.25	118,271.30	33,096.89
TIF - Annex Building 319				
51000 Salary	-	-	-	-
52000 Benefits	-	-	-	-
55000 Capital Outlay	1,678,627.39	631,478.05	1,028,122.38	19,026.96
TIF - Revolving Account 323				
51000 Salary				-
52000 Benefits				-
55000 Capital Outlay	204,541.42	59,997.50	141,958.09	2,585.83
Total Capital Improvement Regular	**2,239,621.25**	**896,559.80**	**1,288,351.77**	**54,709.68**
Capital Improvement District - 2020				
Special Road Project 120				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District Special	-	-	-	-
Capital Improvement District 1 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 1	-	-	-	-
Capital Improvement District 2 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 2	-	-	-	-
Capital Improvement District 3 - 2020				
55000 Capital Outlay	-	-	-	-
Total Capital Improvement District 3	-	-	-	-
Capital Improvement Tinker - 2030				
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing	-	-	-	-
Tinker Clearing 2002 Fund - 2031				
54000 Maintenance & Operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Tinker Clearing 2002	-	-	-	-

TAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "J"

County Bonds 2032	Jail Facility 2040	Sale of Property 2050	
2021-2022	2021-2022	2021-2022	
Amount	Amount	Amount	TOTAL
1,028,847.80	7,617.38	8,018.47	$ 13,676,158.70
$ 1,028,847.80	$ 7,617.38	$ 8,018.47	$ 13,676,158.70
-	-	-	-
$ -	$ -	$ -	$ -
$ 1,028,847.80	$ 7,617.38	$ 8,018.47	$ 13,676,158.70
$ 1,028,847.80	$ 7,617.38	$ 8,018.47	$ 13,676,158.70

2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount
$ 942,912.56	$ 7,617.38	$ 8,009.03	$12,713,134.60
	-	-	-
-	-		2,000,000.00
$ 942,912.56	$ 7,617.38	$8,009.03	$14,713,134.60
761,624.25	-	-	1,922,380.28
200.99	-	9.44	10,877.77
			-
$ 761,825.24	$ -	$ 9.44	$ 1,933,258.05
$ 1,704,737.80	$ 7,617.38	$ 8,018.47	$ 16,646,392.65
191,640.00	-	-	1,589,424.15
484,250.00	-	-	1,380,809.80
$ 675,890.00	$ -	$ -	$ 2,970,233.95
$ 1,028,847.80	$ 7,617.38	$ 8,018.47	$ 13,676,158.70
-	-	-	-
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ 1,028,847.80	$ 7,617.38	$ 8,018.47	$ 13,676,158.70

2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "J"

Capital Project Fund Accounts:	Capital Projects Regular 2010	Capital Projects Districts 2020	Capital Projects Tinker I 2030	Capital Tinker Clearing II 2031
Schedule 1, Current Balance Sheet - June 30, 2021	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount		
ASSETS:				
Cash Balance June 30, 2022	8,685,323.28	474,489.24	705,612.13	2,766,250.40
Investments				
TOTAL ASSETS	$ 8,685,323.28	$ 474,489.24	$ 705,612.13	$ 2,766,250.40
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	-	-	-	-
TOTAL LIABILITIES AND RESERVES	$ -	$ -	$ -	$ -
CASH FUND BALANCE JUNE 30, 2022	$ 8,685,323.28	$ 474,489.24	$ 705,612.13	$ 2,766,250.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 8,685,323.28	$ 474,489.24	$ 705,612.13	$ 2,766,250.40

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	7,808,622.62	$474,489.24	$ 707,839.71	$ 2,763,644.06
Cash Fund Balance Transferred Out		-	-	-
Cash Fund Balance Transferred In	2,000,000.00	-	-	-
Adjusted Cash Balance	$ 9,808,622.62	$ 474,489.24	$ 707,839.71	$ 2,763,644.06
Miscellaneous Revenue	1,160,756.03	-	-	-
Interest Income	7,388.58	-	672.42	2,606.34
Cash Fund Balance Forward From Preceding Year				
Prior Expenditures Recovered				
TOTAL RECEIPTS	$ 1,168,144.61	$ -	$ 672.42	$ 2,606.34
TOTAL RECEIPTS AND BALANCE	$ 10,976,767.23	$ 474,489.24	$ 708,512.13	$ 2,766,250.40
Checks Issued 21-22	1,394,884.15	-	2,900.00	-
Checks Issued 20-21	896,559.80	-	-	-
TOTAL DISBURSEMENTS	$ 2,291,443.95	$ -	$ 2,900.00	$ -
CASH BALANCE JUNE 30, 2022	$ 8,685,323.28	$ 474,489.24	$ 705,612.13	$ 2,766,250.40
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	-	-	-	-
TOTAL LIABILITIES AND RESERVE	$ -	$ -	$ -	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 8,685,323.28	$ 474,489.24	$ 705,612.13	$ 2,766,250.40

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2021-2022	2021-2022		2021-2022
CURRENT YEAR	Amount	Amount		Amount
Warrants Outstanding of Year in Caption	$ -	$ -		$ -
Warrants Registered During Year				
TOTAL	$ -	$ -		$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	$ -	$ -		$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -	$ -		$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "I"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
155,739.49			155,739.49	133,492.53	4,064.97	18,181.99
66,579.46			66,579.46	55,203.93	742.96	10,632.57
-			-	-	-	-
326,591.69			326,591.69	98,551.08	24,269.23	203,771.38
47,211.50			47,211.50	22,734.22	23,798.37	678.91
596,122.14			**596,122.14**	**309,981.76**	**52,875.53**	**233,264.85**
159,088,088.45	**-**	**-**	**159,088,088.45**	**50,454,763.33**	**8,957,514.96**	**22,860,045.67**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "I"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
256,447.66			256,447.66	-	-	256,447.66
5,000.00			5,000.00	-	-	5,000.00
261,447.66			**261,447.66**	-	-	**261,447.66**
266,767.54			266,767.54	112,533.35	-	154,234.19
111,866.88			111,866.88	45,322.33	283.15	66,261.40
-			-	-	-	-
107,149.37			107,149.37	51,458.56	3,183.85	52,506.96
5,409.24			5,409.24	1,930.60	772.52	2,706.12
491,193.03			**491,193.03**	**211,244.84**	**4,239.52**	**275,708.67**
108,307.79			108,307.79	64,899.27	3,001.40	40,407.12
10,285.10			10,285.10	2,158.18	751.28	7,375.64
118,592.89	-	-	**118,592.89**	**67,057.45**	**3,752.68**	**47,782.76**
163,854.53			163,854.53	95,966.55	2,202.91	65,685.07
110,560.17			110,560.17	51,115.16	394.47	59,050.54
-			-	-	-	-
327,531.15			327,531.15	114,661.62	4,241.57	208,627.96
-			-	-	-	-
601,945.85			**601,945.85**	**261,743.33**	**6,838.95**	**333,363.57**
-			-	-	-	-
-			-	-	-	-
-			-	-	-	-
908.40			908.40	-	-	908.40
20,046.00			20,046.00	-	-	20,046.00
20,954.40			**20,954.40**	-	-	**20,954.40**
491,900.00			491,900.00	491,900.00	-	-
37,630.35			37,630.35	37,630.35	-	-
-			-	-	-	-
3,089,666.86			3,089,666.86	2,917,830.14	-	171,836.72
3,480,216.42			3,480,216.42	3,077,010.10	312,083.00	91,123.32
7,099,413.63			**7,099,413.63**	**6,524,370.59**	**312,083.00**	**262,960.04**
13,241,927.50			13,241,927.50	13,241,927.50	-	-
13,241,927.50			**13,241,927.50**	**13,241,927.50**	-	-
123,655.22			123,655.22	-	16,000.00	107,655.22
123,655.22			**123,655.22**	-	**16,000.00**	**107,655.22**
77,487,385.55			77,487,385.55	549,000.00	158,000.00	
77,487,385.55			**77,487,385.55**	**549,000.00**	**158,000.00**	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "I"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
94,928.92			94,928.92	34,725.00	25,275.00	34,928.92
94,928.92			**94,928.92**	**34,725.00**	**25,275.00**	**34,928.92**
141,659.92			141,659.92	114,437.96	3,589.26	23,632.70
73,565.37			73,565.37	52,153.52	705.29	20,706.56
9,736.52			9,736.52	-	-	9,736.52
108,203.63			108,203.63	22,578.72	25,290.23	60,334.68
19,562.80			19,562.80	-	-	19,562.80
352,728.24			**352,728.24**	**189,170.20**	**29,584.78**	**133,973.26**
350,413.46			350,413.46	161,086.99	31,741.71	157,584.76
106,810.68			106,810.68	58,929.90	6,038.19	41,842.59
60,411.24			60,411.24	21,104.91	2,700.23	36,606.10
142,468.82			142,468.82	31,600.51	12,586.47	98,281.84
22,031.89			22,031.89	3,781.53	4,906.60	13,343.76
682,136.09			**682,136.09**	**276,503.84**	**57,973.20**	**347,659.05**
1,500.00			1,500.00	-	-	1,500.00
3,262.37			3,262.37	-	-	3,262.37
4,855.98			4,855.98	-	-	4,855.98
9,618.35			**9,618.35**	-	-	**9,618.35**
-			-	-	-	-
-			-	-	-	-
943.12			943.12	-	-	943.12
197,794.24			197,794.24	13,904.96	78,372.92	105,516.36
580,519.33			580,519.33	46,968.79	131,278.54	402,272.00
779,256.69			**779,256.69**	**60,873.75**	**209,651.46**	**508,731.48**
-			-	-	-	-
-			-	-	-	-
250.00			250.00	121.68	-	128.32
285,678.68			285,678.68	129,330.66	8,769.76	147,578.26
17,127.88			17,127.88	9,580.44	4,318.32	3,229.12
303,056.56			**303,056.56**	**139,032.78**	**13,088.08**	**150,935.70**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "I"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
159,726.15			159,726.15	120,893.47	3,453.74	-
75,656.27			75,656.27	55,237.18	678.66	19,740.43
-			-	-	-	-
355,616.61			355,616.61	61,635.23	5,116.54	288,864.84
286,795.04			286,795.04	40,477.14	3,346.41	242,971.49
877,794.07			**877,794.07**	**278,243.02**	**12,595.35**	**551,576.76**
463,088.68			463,088.68	438,412.61	12,019.51	12,656.56
216,912.79			216,912.79	203,472.56	2,361.82	11,078.41
-			-	-	-	-
472,761.47			472,761.47	193,623.79	9,000.00	270,137.68
226,285.04			226,285.04	9,812.76	-	216,472.28
1,379,047.98			**1,379,047.98**	**845,321.72**	**23,381.33**	**510,344.93**
1,072,968.71			1,072,968.71	1,020,915.37	30,516.08	21,537.26
454,880.11			454,880.11	432,142.67	5,804.07	16,933.37
-			-	-	-	-
951,380.68			951,380.68	571,529.03	11,281.00	368,570.65
497,412.30			497,412.30	14,100.37	967.20	482,344.73
2,976,641.80			**2,976,641.80**	**2,038,687.44**	**48,568.35**	**889,386.01**
1,679,541.73			1,679,541.73	1,611,882.53	42,267.74	25,391.46
857,214.75			857,214.75	843,101.62	8,272.81	5,840.32
4,433.57			4,433.57	2,834.00	-	1,599.57
1,241,127.66			1,241,127.66	795,346.46	145,865.40	299,915.80
20,374.45			20,374.45	9,313.12	-	11,061.33
3,802,692.16			**3,802,692.16**	**3,262,477.73**	**196,405.95**	**343,808.48**
94,571.69			94,571.69	53,184.49	1,512.40	39,874.80
41,653.73			41,653.73	20,079.20	297.19	21,277.34
22,345.95			22,345.95	12,345.84	4,754.63	5,245.48
1,043,062.09			1,043,062.09	385,235.63	265,325.47	392,500.99
1,671,977.97			1,671,977.97	426,713.38	251,378.70	993,885.89
2,873,611.43			**2,873,611.43**	**897,558.54**	**523,268.39**	**1,452,784.50**
258,152.62			258,152.62	172,436.08	2,749.52	82,967.02
98,945.09			98,945.09	49,493.65	540.28	48,911.16
2,350.00			2,350.00	1,025.20	-	1,324.80
134,094.68			134,094.68	75,794.43	1,004.14	57,296.11
321,382.98			321,382.98	83,449.88	39,097.12	198,835.98
814,925.37			**814,925.37**	**382,199.24**	**43,391.06**	**389,335.07**
-			-	-	-	-
105,152.36			105,152.36	6,443.46	-	98,708.90
105,152.36			**105,152.36**	**6,443.46**	**-**	**98,708.90**
579,298.24			579,298.24	579,298.24	-	0.00
579,298.24			**579,298.24**	**579,298.24**	**-**	**0.00**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "I"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
1,805,459.22			1,805,459.22	1,590,664.81	49,454.63	165,339.78
1,050,016.59			1,050,016.59	874,647.69	9,717.83	165,651.07
3,749.94			3,749.94	940.00	44.69	2,765.25
6,128,082.48			6,128,082.48	2,825,384.22	1,093,705.20	2,208,993.06
1,256,434.15			1,256,434.15	632,601.87	171,807.88	452,024.40
10,243,742.38			**10,243,742.38**	**5,924,238.59**	**1,324,730.23**	**2,994,773.56**
1,613,372.19			1,613,372.19	1,345,960.19	36,545.13	230,866.87
811,545.80			811,545.80	672,646.45	6,839.25	132,060.10
718.73			718.73	-	-	718.73
12,026,587.25			12,026,587.25	3,572,859.49	2,728,872.36	5,724,855.40
1,397,216.46			1,397,216.46	297,051.84	396,199.18	703,965.44
15,849,440.43			**15,849,440.43**	**5,888,517.97**	**3,168,455.92**	**6,792,466.54**
1,902,747.92			1,902,747.92	1,789,523.66	50,268.06	62,956.20
982,144.18			982,144.18	923,678.88	9,877.66	48,587.64
573.47			573.47	360.00	-	213.47
4,200,105.40			4,200,105.40	1,903,108.11	657,922.61	1,639,074.68
560,836.62			560,836.62	251,537.31	75,830.09	233,469.22
7,646,407.59			**7,646,407.59**	**4,868,207.96**	**793,898.42**	**1,984,301.21**
-			-	-	-	-
33,739,590.40	-	-	**33,739,590.40**	**16,680,964.52**	**5,287,084.57**	**11,771,541.31**
3,887,408.68			**3,887,408.68**	**148,095.00**	**1,396,092.05**	**2,343,221.63**
26,739.30			**26,739.30**	-	-	**26,739.30**
2,069,104.30			2,069,104.30	1,623,036.82	39,747.45	406,320.03
886,317.99			886,317.99	686,402.91	7,810.39	192,104.69
10,800.00			10,800.00	3,250.00	-	7,550.00
1,771,643.30			1,771,643.30	1,015,161.79	473,581.07	282,900.44
565,639.91			565,639.91	17,422.77	13,513.16	534,703.98
5,303,505.50			**5,303,505.50**	**3,345,274.29**	**534,652.07**	**1,423,579.14**
57,011.38			57,011.38	43,709.29	1,214.12	12,087.97
43,957.98			43,957.98	22,427.29	238.57	21,292.12
8,101.26			8,101.26	6,140.54	-	1,960.72
186,143.35			186,143.35	50,889.47	1,133.45	134,120.43
162,104.47			162,104.47	1,402.50	127.50	160,574.47
457,318.44			**457,318.44**	**124,569.09**	**2,713.64**	**330,035.71**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
Juvenile Work Restitution - 6020				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
Total Juvenile Work Restitution	-	-	-	-
Law Library - 6050				
51000 Salaries & Wages	3,599.97	3,599.97	-	-
52000 Fringe Benefits	1,281.41	986.85	-	294.56
53000 Travel	-	-	-	-
54000 Maintenance and operation	69,131.64	56,152.37	-	12,979.27
55000 Capital Outlay	396.00	396.00	-	-
Total Law Library	**74,409.02**	**61,135.19**	-	**13,273.83**
Total Cash Funds	**8,579,215.66**	**5,825,583.65**	-	**2,753,632.01**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
Community Sentencing Fund - 1270				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Community Sentencing	-	-	-	-
Drug Court Fund - 1280				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	102.68	102.68	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	93,457.46	45,506.96	-	47,950.50
55000 Capital Outlay	386.40	386.12	-	0.28
Total Drug Court Fund	**93,946.54**	**45,995.76**	-	**47,950.78**
Mental Health Court Fund - 1282				
54000 Maintenance and operation	42,906.08	29,407.12	-	13,498.96
55000 Capital Outlay	375.80	375.64	-	0.16
Total Mental Health Court Fund	**43,281.88**	**29,782.76**	-	**13,499.12**
SHINE Program fund - 1290				
51000 Salaries & Wages	1,786.65	1,786.65	-	-
52000 Fringe Benefits	251.08	251.08	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total SHINE Program Fund	**2,037.73**	**2,037.73**	-	-
MIS Fund - 1300				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total MIS Fund	-	-	-	-
Coronavirus Relief (CARES Act) - 1400				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	198,415.58	169,939.90	-	28,475.68
55000 Capital Outlay	73,051.19	73,051.19	-	-
Total CARES Fund	**271,466.77**	**242,991.09**	-	**28,475.68**
Emergency Rental Asst Program - 1405				
54000 Maintenance and operation	-	-	-	-
Total Emergency Rental Asst Prog	-	-	-	-
Election Board-CTCL-COVID 19 - 1410				
54000 Maintenance and operation	2,465.92	-	-	2,465.92
Total Election Board-CTCL-COVID 19 Fund	**2,465.92**	-	-	**2,465.92**
American Rescue Plan 2021 - 1415				
54000 Maintenance and operation	-	-	-	-
Total American Rescue Plan 2021 Fund	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
Juvenile Probation Fee Fund - 1231				
54000 Maintenance and operation	7,100.00	7,100.00	-	-
Total Juvenile Probation Fee	**7,100.00**	**7,100.00**	**-**	**-**
Juvenile Grant Fund - 1233				
51000 Salaries & Wages	3,008.22	3,008.22	-	-
52000 Fringe Benefits	591.12	591.12	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Juvenile Grant Fund	**3,599.34**	**3,599.34**	**-**	**-**
Planning Commission Fee Fund - 1240				
51000 Salaries & Wages	3,828.48	3,828.48	-	-
52000 Fringe Benefits	613.57	613.57	-	-
53000 Travel	702.08	361.10	-	340.98
54000 Maintenance and operation	10,653.31	4,807.85	-	5,845.46
55000 Capital Outlay	402.26	-	-	402.26
Total Planning Commission Fee	**16,199.70**	**9,611.00**	**-**	**6,588.70**
Local Emergency Planning Committee - 1250				
53000 Travel	-	-	-	-
54000 Maintenance and operation	-	-	-	-
55000 Capital Outlay	-	-	-	-
Total Local Emerg Planning Comm	**-**	**-**	**-**	**-**
Emergency Management Fund - 1251				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	14,864.23	2,264.23	-	12,600.00
55000 Capital Outlay	20,639.05	20,250.71	-	388.34
Total Emergency Management Fund	**35,503.28**	**22,514.94**	**-**	**12,988.34**
Community Service Fee Fund - 1260				
51000 Salaries & Wages	-	-	-	-
52000 Fringe Benefits	-	-	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	18,648.68	6,160.44	-	12,488.24
55000 Capital Outlay	277.46	253.46	-	24.00
Total Community Service Fee	**18,926.14**	**6,413.90**	**-**	**12,512.24**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	**Reserves 6-30-21 With Subsequent Adjustments**	**Checks Since Issued**	**Claims Pending 6-30-2021**	**Balance Lapsed Appropriations**
County Clerk Lien Fee - 1150				
51000 Salaries & Wages	3,173.73	3,173.73	-	-
52000 Fringe Benefits	623.64	623.64	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	10,892.79	7,138.78	-	3,754.01
55000 Capital Outlay	363.43	230.00	-	133.43
Total County Clerk Lien Fee	**15,053.59**	**11,166.15**	-	**3,887.44**
UCC Central Filing Fee - 1151				
51000 Salaries & Wages	10,984.03	10,984.03	-	-
52000 Fringe Benefits	1,807.06	1,807.06	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	5,275.00	5,275.00	-	-
55000 Capital Outlay	2,020.00	-	-	2,020.00
Total UCC Central Filing Fee Fund	**20,086.09**	**18,066.09**	-	**2,020.00**
Records Mgmt. & Preservation - 1152				
51000 Salaries & Wages	27,023.37	27,023.37	-	-
52000 Fringe Benefits	5,310.08	5,310.08	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	216,506.70	17,992.29	-	198,514.41
55000 Capital Outlay	185,978.99	183,878.99	-	2,100.00
Total Records Mgmt. & Preservation Fund	**434,819.14**	**234,204.73**	-	**200,614.41**
Sheriff Service Fee - 1160				
51000 Salaries & Wages	39,416.04	39,416.04	-	-
52000 Fringe Benefits	7,605.54	7,605.54	-	-
53000 Travel	632.29	632.29	-	-
54000 Maintenance and operation	206,274.89	165,110.90	-	41,163.99
55000 Capital Outlay	4,060.87	4,060.87	-	-
Total Sheriff Service Fee	**257,989.63**	**216,825.64**	-	**41,163.99**
Sheriff Special Revenue - 1161				
51000 Salaries & Wages	1,439.56	1,439.56	-	-
52000 Fringe Benefits	282.87	282.87	-	-
53000 Travel	415.00	415.00	-	-
54000 Maintenance and operation	40,124.32	22,087.73	-	18,036.59
55000 Capital Outlay	109,059.34	41,939.38	-	67,119.96
Total Sheriff Special Revenue	**151,321.09**	**66,164.54**	-	**85,156.55**
Sheriff's Grant Fund - 1162				
51000 Salaries & Wages	11,665.30	11,665.30	-	-
52000 Fringe Benefits	1,202.50	1,202.50	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	3,589.13	3,589.13	-	-
55000 Capital Outlay	54,649.52	50,723.52	-	3,926.00
Total Sheriff Special Revenue	**71,106.45**	**67,180.45**	-	**3,926.00**
Assessor Revolving Fee - 1201				
54000 Operating Expend.	-	-	-	-
55000 Capital Outlay	2,652.00	-	-	2,652.00
Total Assessor Revolving	**2,652.00**	-	-	**2,652.00**
Court Clerk Revolving Fee Fund - 1210				
Vouchers	-	-	-	-
Total Court Clerk Revolving Fund Total	-	-	-	-

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23
SPECIAL CASH FUNDS REQUIRED BY 62 O.S. 1991 SEC. 331, TO BE ACCOUNTED FOR SEPARATELY FROM TAX-LEVY FUNDS

Exhibit "I"

Schedule 8 (Report of Prior Year's Expenditures)	Fiscal Year Ending June 30, 2021			
Not to be estimated but appropriated after receipt	Reserves 6-30-21 With Subsequent Adjustments	Checks Since Issued	Claims Pending 6-30-2021	Balance Lapsed Appropriations
Highway Cash Fund 1110				
District 1				
51000 Salaries & Wages	51,794.33	51,794.33	-	-
52000 Fringe Benefits	9,905.60	9,905.60	-	-
53000 Travel	260.00	260.00	-	-
54000 Maintenance and operation	269,640.27	61,032.43	-	208,607.84
55000 Capital Outlay	305,322.02	305,322.02	-	-
Total Highway Cash Fund - District 1	**636,922.22**	**428,314.38**	-	**208,607.84**
District 2				
51000 Salaries & Wages	33,543.21	33,543.21	-	-
52000 Fringe Benefits	6,484.10	6,484.10	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	4,141,534.90	3,414,083.01	-	727,451.89
55000 Capital Outlay	-	-	-	-
Total Highway Cash Fund - District 2	**4,181,562.21**	**3,454,110.32**	-	**727,451.89**
District 3				
51000 Salaries & Wages	49,301.73	49,301.73	-	-
52000 Fringe Benefits	9,325.68	9,325.68	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	528,931.01	479,787.65	-	49,143.36
55000 Capital Outlay	19,952.76	19,899.00	-	53.76
Total Highway Cash Fund - District 3	**607,511.18**	**558,314.06**	-	**49,197.12**
Turpike Corridor - 905				
54000 Maintenance and operation	-	-		-
Total Highway Cash Fund	**5,425,995.61**	**4,440,738.76**	-	**985,256.85**
County Bridge & Road Improvement Fund - 1111				
54000 Maintenance and operation	**1,173,604.92**	**232,001.77**	-	**941,603.15**
Tax Assessment District - 1118				
54000 Maintenance and operation	-	-	-	-
Resale Property Budgeted - 1130				
51000 Salaries & Wages	46,228.81	46,228.81	-	-
52000 Fringe Benefits	9,012.65	9,012.65	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	370,136.08	22,123.30	-	348,012.78
55000 Capital Outlay	29,039.91	29,039.91	-	-
Total Resale Property Refunds	**454,417.45**	**106,404.67**	-	**348,012.78**
Treasurer Mortgage Fee - 1140				
51000 Salaries & Wages	1,132.99	1,132.99	-	-
52000 Fringe Benefits	222.64	222.64	-	-
53000 Travel	-	-	-	-
54000 Maintenance and operation	1,758.06	173.83	-	1,584.23
55000 Capital Outlay	119.68	119.68	-	-
Total Treasurer Mortgage Fee	**3,233.37**	**1,649.14**	-	**1,584.23**

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "I"

Special Revenue Fund Accounts:		
Schedule 1, Current Balance Sheet - June 30, 2022		
CURRENT YEAR		TOTAL
ASSETS:		
Cash Balance June 30, 2022		$ 186,882,487.66
Investments		
TOTAL ASSETS		$ 186,882,487.66
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		8,957,514.96
TOTAL LIABILITIES AND RESERVES		$ 8,957,514.96
CASH FUND BALANCE JUNE 30, 2022		$ 177,924,972.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		$ 186,882,487.66

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		
CURRENT YEAR		Amount
Cash Balance Reported to Excise Board 6-30-21		$ 119,489,028.86
Cash Fund Balance Transferred Out		(5,554,803.32)
Cash Fund Balance Transferred In		225,719.02
Adjusted Cash Balance		$ 114,159,944.56
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)		128,991,609.11
Interest Income		11,280.97
Cash Fund Balance Forward From Preceding Year		-
Prior Expenditures Recovered		
TOTAL RECEIPTS		$ 129,002,890.08
TOTAL RECEIPTS AND BALANCE		$ 243,162,834.64
Checks Issued 21-22		50,454,763.33
Checks Issued 20-21		5,825,583.65
TOTAL DISBURSEMENTS		$ 56,280,346.98
CASH BALANCE JUNE 30, 2022		$ 186,882,487.66
Reserve for Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves from Schedule 8		8,957,514.96
TOTAL LIABILITIES AND RESERVE		$ 8,957,514.96
DEFICIT: (Red Figure)		$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		$ 177,924,972.70

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2021-2022
CURRENT YEAR		Amount
Warrants Outstanding of Year in Caption		$ -
Warrants Registered During Year		
TOTAL		$ -
Warrants Paid During Year		
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants Estopped by Statute		
TOTAL WARRANTS RETIRED		$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022		$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

CARES Fund 1400	Emergency Rental Asst Prog Fund 1405	Election Board-CTCL COVID-19 Fund 1410	American Rescue Plan 2021 Fund 1415	Law Library Fund 6050
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount
332,158.90	-	123,655.22	154,343,206.00	279,372.97
$ 332,158.90	$ -	$ 123,655.22	$ 154,343,206.00	$ 279,372.97
312,083.00	-	16,000.00	158,000.00	52,875.53
$ 312,083.00	$ -	$ 16,000.00	$ 158,000.00	$ 52,875.53
$ 20,075.90	$ -	$ 107,655.22	$ 154,185,206.00	$ 226,497.44
$ 332,158.90	$ -	$ 123,655.22	$ 154,343,206.00	$ 279,372.97

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount
$ 4,483,177.79	$ 5,296,771.00	$ 123,655.22	$ 77,446,103.00	$ 216,380.70
-	-	-	-	-
-	-	-		
$ 4,483,177.79	$ 5,296,771.00	$ 123,655.22	$ 77,446,103.00	$ 216,380.70
2,616,342.79	7,945,156.50	0.00	77,446,103.00	434,109.22
-	-	-	-	-
$ 2,616,342.79	$ 7,945,156.50	$ -	$ 77,446,103.00	$ 434,109.22
$ 7,099,520.58	$ 13,241,927.50	$ 123,655.22	$ 154,892,206.00	$ 650,489.92
6,524,370.59	13,241,927.50	-	549,000.00	309,981.76
242,991.09	-	-	-	61,135.19
$ 6,767,361.68	$ 13,241,927.50	$ -	$ 549,000.00	$ 371,116.95
$ 332,158.90	$ -	$ 123,655.22	$ 154,343,206.00	$ 279,372.97
312,083.00	-	16,000.00	158,000.00	52,875.53
$ 312,083.00	$ -	$ 16,000.00	$ 158,000.00	$ 52,875.53
$ -	$ -	$ -	$ -	$ -
$ 20,075.90	$ -	$ 107,655.22	$ 154,185,206.00	$ 226,497.44

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "I"

Special Revenue Fund Accounts:	Drug Court Fund 1280	Mental Health Court Fund 1282	SHINE Fund 1290	MIS Fund 1300
Schedule 1, Current Balance Sheet - June 30, 2022	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2022	233,952.43	21,752.68	351,031.99	20,954.40
Investments				
TOTAL ASSETS	$ 233,952.43	$ 21,752.68	$ 351,031.99	$ 20,954.40
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	4,239.52	3,752.68	6,838.95	-
TOTAL LIABILITIES AND RESERVES	$ 4,239.52	$ 3,752.68	$ 6,838.95	$ -
CASH FUND BALANCE JUNE 30, 2022	$ 229,712.91	$ 18,000.00	$ 344,193.04	$ 20,954.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 233,952.43	$ 21,752.68	$ 351,031.99	$ 20,954.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	$ 490,279.08	$ 328,251.91	$ 486,170.68	$ 20,954.40
Cash Fund Balance Transferred Out	(204,160.03)	(249,851.56)	-	-
Cash Fund Balance Transferred In	204,980.98	20,693.04	-	-
Adjusted Cash Balance	$ 491,100.03	$ 99,093.39	$ 486,170.68	$ 20,954.40
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	93.00	19,499.50	128,642.37	0.00
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	$ 93.00	$ 19,499.50	$ 128,642.37	$ -
TOTAL RECEIPTS AND BALANCE	$ 491,193.03	$ 118,592.89	$ 614,813.05	$ 20,954.40
Checks Issued 21-22	211,244.84	67,057.45	261,743.33	-
Checks Issued 20-21	45,995.76	29,782.76	2,037.73	-
TOTAL DISBURSEMENTS	$ 257,240.60	$ 96,840.21	$ 263,781.06	$ -
CASH BALANCE JUNE 30, 2022	$ 233,952.43	$ 21,752.68	$ 351,031.99	$ 20,954.40
Reserve for Interest on Warrants				
Reserves from Schedule 8	4,239.52	3,752.68	6,838.95	-
TOTAL LIABILITIES AND RESERVE	$ 4,239.52	$ 3,752.68	$ 6,838.95	$ -
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 229,712.91	$ 18,000.00	$ 344,193.04	$ 20,954.40

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -
Warrants Registered During Year				
TOTAL	$ -	$ -	$ -	$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -	$ -	$ -	$ -

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "I"

Juvenile Work Restitution 6020-1232	Juvenile Grant Fund 1233	Planning Commission Fee 1240	Local Emergency Planning Comm 1250	Emergency Management 1251	Court Services Fund 1260	Community Sentencing 1270
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount	Amount
89,074.00	312,324.12	436,189.05	9,618.35	695,868.00	166,857.88	261,447.66
$ 89,074.00	$ 312,324.12	$ 436,189.05	$ 9,618.35	$ 695,868.00	$ 166,857.88	$ 261,447.66
-	29,584.78	57,973.20	-	209,651.46	13,088.08	-
$ -	$ 29,584.78	$ 57,973.20	$ -	$ 209,651.46	$ 13,088.08	$ -
$ 89,074.00	$ 282,739.34	$ 378,215.85	$ 9,618.35	$ 486,216.54	$ 153,769.80	$ 261,447.66
$ 89,074.00	$ 312,324.12	$ 436,189.05	$ 9,618.35	$ 695,868.00	$ 166,857.88	$ 261,447.66

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount	Amount
$ 89,074.00	$ 233,746.86	$ 254,528.09	$ 9,618.35	$ 671,789.23	$ 155,746.56	$ 261,447.66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 89,074.00	$ 233,746.86	$ 254,528.09	$ 9,618.35	$ 671,789.23	$ 155,746.56	$ 261,447.66
0.00	271,346.80	467,775.80	0.00	107,467.46	156,558.00	-
-	-	-	-	-	-	
$ -	$ 271,346.80	$ 467,775.80	$ -	$ 107,467.46	$ 156,558.00	$ -
$ 89,074.00	$ 505,093.66	$ 722,303.89	$ 9,618.35	$ 779,256.69	$ 312,304.56	$ 261,447.66
-	189,170.20	276,503.84	-	60,873.75	139,032.78	-
-	3,599.34	9,611.00	-	22,514.94	6,413.90	-
$ -	$ 192,769.54	$ 286,114.84	$ -	$ 83,388.69	$ 145,446.68	$ -
$ 89,074.00	$ 312,324.12	$ 436,189.05	$ 9,618.35	$ 695,868.00	$ 166,857.88	$ 261,447.66
-	29,584.78	57,973.20	-	209,651.46	13,088.08	-
$ -	$ 29,584.78	$ 57,973.20	$ -	$ 209,651.46	$ 13,088.08	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ 89,074.00	$ 282,739.34	$ 378,215.85	$ 9,618.35	$ 486,216.54	$ 153,769.80	$ 261,447.66

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -	$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "I"

Special Revenue Fund Accounts:	Sheriff's Grant Fund 1162	Assessors Revolving Fund 1201	Court Clerk Revolving Fee 1210	Juvenile Probation Fee 1231
Schedule 1, Current Balance Sheet - June 30, 2022	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2022	452,909.36	100,564.40	-	54,138.92
Investments				
TOTAL ASSETS	$ 452,909.36	$ 100,564.40	$ -	$ 54,138.92
LIABILITIES AND RESERVES:				
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves from Schedule 8	43,391.06	-	-	25,275.00
TOTAL LIABILITIES AND RESERVES	$ 43,391.06	$ -	$ -	$ 25,275.00
CASH FUND BALANCE JUNE 30, 2022	$ 409,518.30	$ 100,564.40	$ -	$ 28,863.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 452,909.36	$ 100,564.40	$ -	$ 54,138.92

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-21	$ 518,788.35	$ 88,092.86	$ 579,298.24	$ 82,514.40
Cash Fund Balance Transferred Out	-	-	-	-
Cash Fund Balance Transferred In	45.00	-	-	-
Adjusted Cash Balance	$ 518,833.35	$ 88,092.86	$ 579,298.24	$ 82,514.40
Ad Valorem Tax Apportioned To Year In Caption				
Miscellaneous Revenue (Schedule 4)	383,455.70	18,915.00	0.00	13,449.52
Interest Income				
Cash Fund Balance Forward From Preceding Year	-	-	-	-
Prior Expenditures Recovered				
TOTAL RECEIPTS	$ 383,455.70	$ 18,915.00	$ -	$ 13,449.52
TOTAL RECEIPTS AND BALANCE	$ 902,289.05	$ 107,007.86	$ 579,298.24	$ 95,963.92
Checks Issued 21-22	382,199.24	6,443.46	579,298.24	34,725.00
Checks Issued 20-21	67,180.45	-	-	7,100.00
TOTAL DISBURSEMENTS	$ 449,379.69	$ 6,443.46	$ 579,298.24	$ 41,825.00
CASH BALANCE JUNE 30, 2022	$ 452,909.36	$ 100,564.40	$ -	$ 54,138.92
Reserve for Interest on Warrants				
Reserves from Schedule 8	43,391.06	-	-	25,275.00
TOTAL LIABILITIES AND RESERVE	$ 43,391.06	$ -	$ -	$ 25,275.00
DEFICIT: (Red Figure)	$ -	$ -	$ -	$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 409,518.30	$ 100,564.40	$ -	$ 28,863.92

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2021-2022	2021-2022	2021-2022	2021-2022
CURRENT YEAR	Amount	Amount	Amount	Amount
Warrants Outstanding of Year in Caption	$ -	$ -	$ -	$ -
Warrants Registered During Year				
TOTAL	$ -	$ -	$ -	$ -
Warrants Paid During Year				
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants Estopped by Statute				
TOTAL WARRANTS RETIRED	$ -	$ -	$ -	$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	$ -	$ -	$ -	$ -

S.A. & I. Form 2631R97

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Treasurer's Mortgage Fee 1140	County Clerk Lien Fee 1150	Co Clerk UCC Central Filing 1151	Co Clerk Records Preservation 1152	Sheriff Service Fee 1160	Sheriff Special Revenue 1161
2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount
346,595.84	637,917.27	592,805.37	912,694.36	737,612.29	1,982,727.75
$ 346,595.84	$ 637,917.27	$ 592,805.37	$ 912,694.36	$ 737,612.29	$ 1,982,727.75
2,713.64	12,595.35	23,381.33	48,568.35	196,405.95	523,268.39
$ 2,713.64	$ 12,595.35	$ 23,381.33	$ 48,568.35	$ 196,405.95	$ 523,268.39
$ 343,882.20	$ 625,321.92	$ 569,424.04	$ 864,126.01	$ 541,206.34	$ 1,459,459.36
$ 346,595.84	$ 637,917.27	$ 592,805.37	$ 912,694.36	$ 737,612.29	$ 1,982,727.75

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount
281,699.07	320,991.19	641,320.32	894,971.61	888,423.97	2,011,768.35
-	-	-	-	-	-
-	-	-	-	-	-
$ 281,699.07	$ 320,991.19	$ 641,320.32	$ 894,971.61	$ 888,423.97	$ 2,011,768.35
191,115.00	606,335.25	814,355.03	2,289,810.52	3,328,049.79	933,423.39
-	-	517.83	804.40	441.90	1,259.09
-	-	-	-	-	-
$ 191,115.00	$ 606,335.25	$ 814,872.86	$ 2,290,614.92	$ 3,328,491.69	$ 934,682.48
$ 472,814.07	$ 927,326.44	$ 1,456,193.18	$ 3,185,586.53	$ 4,216,915.66	$ 2,946,450.83
124,569.09	278,243.02	845,321.72	2,038,687.44	3,262,477.73	897,558.54
1,649.14	11,166.15	18,066.09	234,204.73	216,825.64	66,164.54
$ 126,218.23	$ 289,409.17	$ 863,387.81	$ 2,272,892.17	$ 3,479,303.37	$ 963,723.08
$ 346,595.84	$ 637,917.27	$ 592,805.37	$ 912,694.36	$ 737,612.29	$ 1,982,727.75
2,713.64	12,595.35	23,381.33	48,568.35	196,405.95	523,268.39
$ 2,713.64	$ 12,595.35	$ 23,381.33	$ 48,568.35	$ 196,405.95	$ 523,268.39
$ -	$ -	$ -	$ -	$ -	$ -
$ 343,882.20	$ 625,321.92	$ 569,424.04	$ 864,126.01	$ 541,206.34	$ 1,459,459.36

2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
Amount	Amount	Amount	Amount	Amount	Amount
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-23

Exhibit "L"

Fiscal Year Ending June 30, 2022						
Total Approved Appropriations during Year	Cancellations By Court	Cancellations By Excise Board	Net Amount of Appropriations	Checks Issued	Reserves	Lapsed Balance Known to be Unencumbered
33,510,502.27			33,510,502.27	32,773,331.73	58,538.19	678,632.35
33,510,502.27			**33,510,502.27**	**32,773,331.73**	**58,538.19**	**678,632.35**
972,425.01			972,425.01	387,510.08	1,000.00	583,914.93
972,425.01			**972,425.01**	**387,510.08**	**1,000.00**	**583,914.93**
184,609.58			184,609.58	40,280.20	76,063.78	68,265.60
184,609.58			**184,609.58**	**40,280.20**	**76,063.78**	**68,265.60**
$34,667,536.86	**$0.00**	**$0.00**	**$34,667,536.86**	**$33,201,122.01**	**135,601.97**	**$1,330,812.88**

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 120,301,715.82	$ -	$ -	$ -	$ 6,721,000.15
Appropriation of Revenues:					
Excess of Assets Over Liabilities	13,195,419.92				343,111.69
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	24,081,857.60				
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other than 2022 Tax	$ 37,277,277.52				$ 343,111.69
Balance Required	$ 83,024,438.30				$ 6,377,888.46
Add 10% for Delinquency Gen Fund/5% Sinking Fund	$ 8,302,443.83				$ 318,894.42
Protests Pending	-				
Distribution Portion of TIF	(921,655.60)				
Total Required for 2022 Tax	$ 90,405,226.53				$ 6,696,782.88
Rate of Levy Required and Certified:	10.35				0.77

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 2022-23 is as follows

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	$ 7,323,230,459.00	$ 1,050,656,774.00	$ 360,917,263.00	$ 8,734,804,496.00

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 10.35 Mills;	Building Fund . Mills;	Sinking Fund .77 Mills	Sub-Total	11.12 Mills;
Library Budget Account				5.2 Mills;
County Health Fund				2.59 Mills;
Total County Levies				11.12 Mills;
County Wide Levy For Schools (4.14 Mills)				4.14 Mills;
Total County Wide Levy				23.05 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 Assesso may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required b 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 4th day of October, 2022.

SEAL OF OKLAHOMA COUNTY 1890

ABSENT
Excise Board Member

Excise Board Chairman

Eleanor Thompson
Excise Board Member

Amy Parker, chief deputy
Excise Board Secretary

S.A.I. Form 2631R97

S.A.&I. 150 (2000) **Resolution No. 2022-3580**

SUPPLEMENTAL ESTIMATE
FOR

OKLAHOMA COUNTY, OKLAHOMA With Exhibits showing the Financial Condition of the General Fund at the close of the month ending June 30, 2022.

And a Statement of Additional Needs for the remainder of the
Fiscal Year ending June 30, 2023

To the County Excise Board
County of Oklahoma, State of Oklahoma
Greetings:

Pursuant to the requirements of 68 Okla. St. Ann.§ 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of Oklahoma County, County of Oklahoma, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2022 and ending with the close of business on the last day of the month of June 30, 2023 together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2023. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and such estimate is based on the estimated income other than ad valorem tax as fixed by the board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate

Dated at Oklahoma City, Oklahoma, this 15th day of September 2022

Attest: Danny Lambert

Danny Lambert, Chief Deputy County Clerk and Secretary to the Board of County Commissioners

Brian Maughan
(Chairman, Budget Board)

Forrest "Butch" Freeman
(Vice-Chairman, Budget Board)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statemen of the condition of the General Fund for each of the stated Fiscal Accounts of the County of Oklahoma County, Oklahoma at the close of business on June 30 ,2022 , that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's signature: Forrest "Butch" Freeman
(Forrest "Butch" Freeman, Oklahoma County Treasurer)

Subscribed and sworn to before me this 15th day of September, 2022

Karen L. Prince
(County Clerk or Notary Public)

KAREN L. PRINCE NOTARY # 19007420 EXP. 07/24/23 PUBLIC STATE OF OKLAHOMA

Clerk's signature: Danny Lambert
(Danny Lambert, Oklahoma Chief Deputy County Clerk)

Subscribed and sworn to before me this 15th day of September, 2022

Karen L. Prince
(County Clerk or Notary Public)

KAREN L. PRINCE NOTARY # 19007420 EXP. 07/24/23 PUBLIC STATE OF OKLAHOMA

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 15th day of September 2022

Danny Lambert County Clerk

NOTE:- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT 2022-2023 FISCAL YEAR
AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE GENERAL FUND

SA&I 150 (2000)

Schedule 1 — **Cancellation of Appropriations**

Acct.	Department	Purpose	Balance Available	Proposed Cancellation	Canceled By Excise Board
5010	Defined Benefit	Additional Funding	800,000.00	-800,000.00	-800,000.00
					0.00
				-$800,000.00	-$800,000.00

Schedule 2 — **Supplemental and Additional Estimated Needs**

Acct.	Department	Purpose	Amount Requested	Published By Governing Board	Publish Approved By Excise Board
10111000-54000	General Government	Outside Legal	150,000.00	150,000.00	150,000.00
10111000-54000	General Government	CJA Fixed Cost	575,312.00	575,312.00	575,312.00
10111000-54000	General Government	Ankle Bracelets	61,000.00	61,000.00	61,000.00
10113000-51000	Assessor	COLA 8.5%	159,636.00	159,636.00	159,636.00
10113000-52000	Assessor	COLA Benefits	31,369.00	31,369.00	31,369.00
10114000-51000	Assessor Revaluation	COLA 8.5%	286,945.00	286,945.00	286,945.00
10114000-52000	Assessor Revaluation	COLA Benefits	56,384.00	56,384.00	56,384.00
10115000-51000	Treasurer	COLA 8.5%	41,472.00	41,472.00	41,472.00
10115000-52000	Treasurer	COLA Benefits	8,149.00	8,149.00	8,149.00
10116000-51000	Court Clerk	COLA 8.5%	571,801.00	571,801.00	571,801.00
10116000-52000	Court Clerk	COLA Benefits	112,359.00	112,359.00	112,359.00
10117000-51000	County Clerk	COLA 8.5%	114,173.00	114,173.00	114,173.00
10117000-52000	County Clerk	COLA Benefits	22,436.00	22,436.00	22,436.00
10119000-54000	County Audit	1/10 mil	53,036.00	53,036.00	53,036.00
10124000-51000	Purchasing	COLA 8.5%	24,622.00	24,622.00	24,622.00
10124000-52000	Purchasing	COLA Benefits	4,839.00	4,839.00	4,839.00
10124000-51000	Purchasing	Grant Writer	45,000.00	45,000.00	45,000.00
10124000-52000	Purchasing	Grant Writer	20,909.00	20,909.00	20,909.00
10125000-51000	Election Board	COLA 8.5%	99,055.00	99,055.00	99,055.00
10125000-52000	Election Board	COLA Benefits	19,465.00	19,465.00	19,465.00
10126000-51000	BOCC/Hlth & Safety	COLA 8.5%	43,877.00	43,877.00	43,877.00
10126000-52000	BOCC/Hlth & Safety	COLA Benefits	8,621.00	8,621.00	8,621.00
10126500-51000	Benefits Department	COLA 8.5%	21,895.00	21,895.00	21,895.00
10126500-52000	Benefits Department	COLA Benefits	4,302.00	4,302.00	4,302.00
10127000-51000	MIS	COLA 8.5%	127,170.00	127,170.00	127,170.00
10127000-52000	MIS	COLA Benefits	24,988.00	24,988.00	24,988.00
10128000-51000	Facility Mgmt	COLA 8.5%	91,951.00	91,951.00	91,951.00
10128000-52000	Facility Mgmt	COLA Benefits	18,068.00	18,068.00	18,068.00
10130000-51000	Planning Commission	COLA 8.5%	14,915.00	14,915.00	14,915.00
10130000-52000	Planning Commission	COLA Benefits	2,931.00	2,931.00	2,931.00
10130100-51000	Court Services	COLA 8.5%	56,108.00	56,108.00	56,108.00
10130100-52000	Court Services	COLA Benefits	11,025.00	11,025.00	11,025.00
10150518-51000	Sheriff Law Enforce	COLA 8.5%	672,810.00	672,810.00	672,810.00
10150518-52000	Sheriff Law Enforce	COLA Benefits	132,207.00	132,207.00	132,207.00
10150518-51000	Sheriff Law Enforce	Pay Parity	439,200.00	439,200.00	439,200.00
10150518-52000	Sheriff Law Enforce	Pay Parity Benefits	86,303.00	86,303.00	86,303.00
10152500-51000	Juvenile Detention	COLA 8.5%	387,592.00	387,592.00	387,592.00
10152500-52000	Juvenile Detention	COLA Benefits	76,162.00	76,162.00	76,162.00
10152500-55000	Juvenile Detention	Walk-In Freezer	39,925.00	39,925.00	39,925.00
10152600-51000	Juvenile Bureau	COLA 8.5%	126,254.00	126,254.00	126,254.00
10152600-52000	Juvenile Bureau	COLA Benefits	24,809.00	24,809.00	24,809.00
10155000-51000	Emergency Mgmt	COLA 8.5%	24,201.00	24,201.00	24,201.00
10155000-52000	Emergency Mgmt	COLA Benefits	4,756.00	4,756.00	4,756.00
10155000-51000	Emergency Mgmt	Admin Salary	35,000.00	35,000.00	35,000.00
10155000-52000	Emergency Mgmt	Admin Benefits	32,090.00	32,090.00	32,090.00
10155000-54000	Emergency Mgmt	Parking	1,080.00	1,080.00	1,080.00
10155000-55000	Emergency Mgmt	Cab & Chasis	20,000.00	20,000.00	20,000.00
10161000-51000	Social Services	COLA 8.5%	69,617.00	69,617.00	69,617.00
10161000-52000	Social Services	COLA Benefits	13,680.00	13,680.00	13,680.00
10191000-51000	District No. 1	COLA 8.5%	15,499.00	15,499.00	15,499.00
10191000-52000	District No. 1	COLA Benefits	3,046.00	3,046.00	3,046.00
10192000-51000	District No. 2	COLA 8.5%	17,734.00	17,734.00	17,734.00
10192000-52000	District No. 2	COLA Benefits	3,484.00	3,484.00	3,484.00
10192000-51000	District No. 2	Salary Adj. for Sr Staf	11,636.00	11,636.00	11,636.00
10192000-52000	District No. 2	Benefit Adj. for Sr Staf	2,286.00	2,286.00	2,286.00
10193000-51000	District No. 3	COLA 8.5%	13,513.00	13,513.00	13,513.00
10193000-52000	District No. 3	COLA Benefits	2,655.00	2,655.00	2,655.00
10194000-51000	Engineer	COLA 8.5%	33,304.00	33,304.00	33,304.00
10194000-52000	Engineer	COLA Benefits	6,545.00	6,545.00	6,545.00
10199500-54000	GF Reserve	Unexpected	1,675,075.00	1,675,075.00	1,675,075.00

10120000-54000	District Attorney - State	DA State Contract	200,000.00	200,000.00	200,000.00
20101200-55000	Capital Imp-Regular	AS Needed Line Item	300,000.00	300,000.00	300,000.00
20101200-55000	Capital Imp-Regular	ARPA Int for Jail	2,000,000.00	2,000,000.00	2,000,000.00
40310110-54000	Self-Insurance	Depositions	50,000.00	50,000.00	50,000.00
Totals			9,404,276.00	9,404,276.00	9,404,276.00
Totals					8,604,276
	Additional Provisions for Interest of Warrants				

Exhibit "F" **Miscellaneous Revenue Other than Current**

	SOURCE OF REVENUE (Include estimate of revenue from ALL sources except current ad valorem tax)	(Note 1) ESTIMATES APPROVED BY EXCISE BOARD (21-22 BUDGET)	2. DIFFERENCE BASED ON ACTUAL COLLECTIONS	3. (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2022) after providing for all obligations thereof	11,796,039	13,195,420	1,399,381
2	**Property Tax:**			0
3	Advalorem Tax-Prior	2,337,812	2,427,878	90,066
4	Protest Taxes Released			0
5	Misc Property Taxes	458,483	477,059	18,576
6	**Intergovernmental Revenues:**			0
7	Motor Vehicle Stamps	328,516	349,478	20,961
8	Motor Vehicle Collections	1,150,552	1,162,431	11,879
9	Revaluation-Cities & Schools	5,603,208	5,925,291	322,083
10	Juv. Detention-Lunches	105,156	114,187	9,031
11	Juvenile Detention Services	1,996,511	2,005,099	8,588
12	Juv. Justice-Maintenance	81,900	81,900	0
13	Juvenile Rent (DHS)	481,392	481,392	0
14	Juv. Justice-Alt to Detention/Transportation	8,125	8,392	267
15	Juv. Justice-Link	1,224	1,215	(9)
16	Juvenile-State Boarding		3,912	3,912
17	Pharmacy Reimb for Social Services	339,200	339,200	0
18	Sheriff-Scaap Grant			0
19	DA Revolving	150,000	350,000	200,000
20	Election Board-Salary	91,477	91,737	259
21	Election Board-Expense	32,400	32,995	595
22	Election Board-Municipality Reimb			0
23	Court Fund Maintenance	698,113	698,113	0
24	Court Fund Payroll Reimb			0
25	Court Revolving Fund Reimb			0
26	**Charges for Services:**			0
27	County Clerk Fees	6,165,364	6,274,026	108,663
28	County Treasurer Fees	5,201	4,249	(952)
29	Public Records	3,547	4,048	501
30	Miscellaneous Charge for Services	2,774	2,140	(634)
31	**Interest Income**	100,000	2,800,000	2,700,000
32	**Miscellaneous Revenue:**			0
33	PBA Residual/Admin Overhead	50,000	50,000	0
34	PBA Reimb for Vicinity	34,613	60,653	26,040
35	Criminal Justice Authority Reimb	129,867	129,867	0
36	Royalty	32,906	35,794	2,888
37	Rental-Misc.	360	360	0
38	Retirement Reimb for Bailiff's	4,592	383	(4,209)
39	Remington Park-Tax	35,684	36,718	1,034
40	Miscellaneous Reimbursement	130,633	133,342	2,709
41	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	32,355,647	37,277,278	4,921,631
42	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	(11,796,039)		
43	Estimate of Miscellaneous Revenue Exclusive of Back Tax	20,559,607		
44	Transfer Column 2 Total Into Column 3			37,277,278
45	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			83,024,438
46	Total Collected and Probable for the year			120,301,716
47	Deduct 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)			20,559,607
48	and (Y-11) 2. Surplus Applied in Supplemental dated , 20			
49	and (Y-12) 3. Surplus Applied in Supplemental dated , 20			
50	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)			79,341,793
51	Original Estimate of Fund Balance			11,796,039
52	Total Already Applied			111,697,440
53	Surplus Available (Not to Exceed Surplus on D-29)			8,604,276

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2022
OKLAHOMA COUNTY, OKLAHOMA

	Exhibit "M"	Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	111,697,440		111,697,440
2	Increase due to Supplemental Appropriation dated , 20			
3	Increase due to Supplemental Appropriation dated , 20			
4				0
5	Total Appropriations Approved	111,697,440		111,697,440
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 O.S. § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 O.S. § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	111,697,440		111,697,440

	Exhibit "Y" Method of Financing Appropriations			
	Equalized Certified and Extended 10.35 Mills Assessed Valuation $8,734,804,496 Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	90,405,227	90,405,227	
2	Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 O.S. § 3023	(921,656)	(921,656)	
3	and 2. Gross Proceeds of Mills Canceled by Court Order			
4	and 3. Gross Proceeds of Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	89,483,571	89,483,571	
6	Deduct Reserve at 10% for Delinquencies (1/11 if at 10%)		8,302,444	
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)			
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		24,081,858	
11	Surplus Collections added by Supplement dated , 20			
12	Surplus Collections added by Supplement dated , 20			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		121,867,872	
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			

	Exhibit "D" Current Cash			
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	13,195,420		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	24,081,858		
6				
7	Total Balance and Receipts	37,277,278		
8	Current Warrants Paid			
9	Interest Paid Thereon			
10				
11	Total Disbursements			
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above	13,195,420	13,195,420	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)		83,024,438	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)	24,081,858	24,081,858	
17	Total Assets		120,301,716	
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	111,697,440		
19	Deduct Warrants Issued to Date in Caption	0		
20	Balance Appropriations Available (To Column 3)	111,697,440	111,697,440	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)			
22	Provisions Made for Interest on Current Warrants (M-11, Column 2)			
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves		111,697,440	
28	Deficit			
29	Surplus - (If Correctly Prepared Will Agree With F-3 1)			8,604,276

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:
Personally appeared before me the undersigned Notary Public, Danny Lambert
Clerk of Oklahoma County of the County and State aforesaid, who being first duly sworn according to law, deposes and says -- That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record, a weekly-daily newspaper published in City-Town of Oklahoma City, Oklahoma, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In evidence whereof the Affiant has subscribed hereto under oath.

Danny Lambert Chief Deputy

Subscribed and sworn to before me this 21st day of September 2022

Karen L Prince ,Notary Public

Commission Number and Expiration

KAREN L. PRINCE NOTARY # 19007420 EXP. 07/24/23 PUBLIC STATE OF OKLAHOMA

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, OKLAHOMA COUNTY, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of Oklahoma County, Oklahoma of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of this fiscal year ending June 30, 2023, the financial statement submitted therewith as of the month ending June 30, 2022, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to to supplementary appropriations under title 68 O.S. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29.
Total Surplus Approved and Appropriated to Current General Fund use, Schedule 2 $8,604,276

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of $8,604,276.00 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at Oklahoma City, Oklahoma, this 4th day of October 2022

(Chairman of County Excise Board)

Attest:

Danny Lambert, Chief Deputy

Danny Lambert, Chief Deputy County Clerk and Secretary to the County Excise Board

ABSENT
(Member of County Excise Board)

Eleanor Thompson
(Member of County Excise Board)