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State Auditor & Inspector

CLEVELAND COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CLEVELAND
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023



PREPARED BY County Clerk & Treasurer's Reports
SUBMITTED TO THE COUNTY NAME COUNTY
EXCISE BOARD THIS 4th DAY OF October, 2023

BUDGET BOARD OF CLEVELAND COUNTY

Chairman [Signature]

County Clerk Jammy Belmore

Commissioner [Signature]

Commissioner [Signature]

acknowledgement
of budget only.

Treasurer [Signature]

Assessor [Signature]

Court Clerk Marilyn Williams

Sherriff [Signature]

Cleveland

CLEVELAND COUNTY
 2023-2024
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2022-2023

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Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

COUNTY NAME COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

CLEVELAND COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:"

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Cleveland, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002."

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Norman, Oklahoma, this 4th day of October, 2023.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner
(Budget Board)

[Signature]
Commissioner
*Acknowledgement of
void No Budget Com*

[Signature]
Treasurer

[Signature]
Assessor



[Signature]
Marilyn Williams
Court Clerk

[Signature]
Chris Adams

Filed this 4 day of October, 2023 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

[Signature]

Honorable Board of County Commissioners
Cleveland County, Oklahoma

I (We) have compiled the financial statements as of and for the fiscal year ended June 30, 2022-2023 and the 2023-2024 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Cleveland County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011."

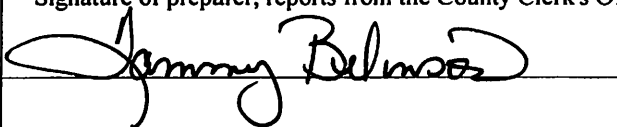
Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B"&" as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

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

Signature of preparer, reports from the County Clerk's Office and Treasurer's Office.

A handwritten signature in black ink, appearing to read "Jimmy Belmore", is written over a horizontal line.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Tammy Belinson, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year July 1, 2023 and ending June 30, 2024 published in one issue of a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.


County Clerk

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	25,155,178.03
Investments	\$	-
TOTAL ASSETS	\$	25,155,178.03
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	900,624.98
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,049,317.87
TOTAL LIABILITIES AND RESERVES	\$	1,949,942.85
CASH FUND BALANCE JUNE 30, 2023	\$	23,205,235.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	25,155,178.03

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 25,970,761.69	
Cash Fund Balance Transferred From Prior Years	\$ 2,899,027.86	
Current Ad Valorem Tax Apportioned	\$ 25,155,178.00	
Miscellaneous Revenue Apportioned	\$ 5,756,088.14	
TOTAL REVENUE		\$ 61,203,123.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 36,047,945.31	
Reserves From Schedule 8	\$ 1,949,942.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 37,997,888.16
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 23,205,235.18
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 61,203,123.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(916,339.35)
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	726,963.64
Fiscal Year 2021-2022 Lapsed Appropriations	\$	26,944,562.09
Ad Valorem Tax Collections in Excess of Estimate	\$	467,368.02
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	27,222,554.40
DEDUCTIONS:		
Supplemental Appropriations	\$	2,474,206.78
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,474,206.78
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	23,205,235.18
Composition of Cash Fund Balance:		
Cash	\$	23,205,235.18
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	23,205,235.18

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 825,000.00	\$ 713,036.45
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ 10,000.00	\$ 2,354.00
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 835,000.00	\$ 715,390.45
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 340.40	\$ 540.26
2113 Revaluation of Real Property Reimbursements	\$ 1,573,290.08	\$ 1,573,290.08
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Franchise Fees	\$ -	\$ 1,458.19
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 1,573,630.48	\$ 1,575,288.53
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 475,845.18	\$ 449,030.12
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 79,085.66	\$ 76,135.80
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 554,930.84	\$ 525,165.92
3211 Fish and Game Fines	\$ 800.00	\$ 85.44
3212 State Election Reimbursement	\$ 1,335,181.23	\$ 114,390.69
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ 1,094,627.40	\$ 803,895.40
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (111,963.55)	126.22%	\$ -	\$ 900,000.00	\$ 900,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (7,646.00)	97.71%	\$ -	\$ 2,300.00	\$ 2,300.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (119,609.55)		\$ -	\$ 902,300.00	\$ 902,300.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199.86	148.08%	\$ -	\$ 800.00	\$ 800.00
\$ -	111.25%	\$ -	\$ 1,750,337.00	\$ 1,750,337.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,458.19	96.01%	\$ -	\$ 1,400.00	\$ 1,400.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,658.05		\$ -	\$ 1,752,537.00	\$ 1,752,537.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (26,815.06)	94.65%	\$ -	\$ 425,000.00	\$ 425,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (2,949.86)	98.51%	\$ -	\$ 75,000.00	\$ 75,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (29,764.92)		\$ -	\$ 500,000.00	\$ 500,000.00
\$ (714.56)	936.33%	\$ -	\$ 800.00	\$ 800.00
\$ (1,220,790.54)	100.53%	\$ -	\$ 115,000.00	\$ 115,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (290,732.00)	99.52%	\$ -	\$ 800,000.00	\$ 800,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 2,985,539.47	\$ 1,443,537.45
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 40,432.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - Cares Act Reimbursement	\$ -	\$ 9,049.26
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 49,481.26
Grand Total Intergovernmental Revenues	\$ 4,559,169.95	\$ 3,068,307.24
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 1,235,539.22	\$ 1,235,539.22
5112 Rental or Lease of County Property	\$ 42,718.32	\$ 42,718.32
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ 644,999.22
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ 2,354.00
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ 46,779.69
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 1,278,257.54	\$ 1,972,390.45
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 6,672,427.49	\$ 5,756,088.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (1,542,002.02)		\$ -	\$ 1,415,800.00	\$ 1,415,800.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 40,432.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,049.26	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 49,481.26		\$ -	\$ -	\$ -
\$ (1,490,862.71)		\$ -	\$ 3,168,337.00	\$ 3,168,337.00
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 644,999.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,354.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 46,779.69	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 694,132.91		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (916,339.35)		\$ -	\$ 4,070,637.00	\$ 4,070,637.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 32,481,031.00
Adjusted Cash Balance	\$ 32,481,031.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 25,970,761.09
Miscellaneous Revenue (Schedule 4)	\$ 5,756,088.14
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 31,726,849.23
TOTAL RECEIPTS AND BALANCE	\$ 64,207,880.23
Warrants of Year in Caption	\$ -
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ -
CASH BALANCE JUNE 30, 2023	\$ 64,207,880.23
Reserve for Warrants Outstanding	\$ 900,624.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,049,317.87
TOTAL LIABILITES AND RESERVE	\$ 1,949,942.85
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 62,257,937.38

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
#	\$ -
Warrants Registered During Year	\$ 37,068,972.68
TOTAL	\$ 37,068,972.68
Warrants Paid During Year	\$ 35,934,903.32
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 35,934,903.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,134,069.36

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	2,986,338,332.00	10.280 Mills	Amount
Total Proceeds of Levy as Certified			\$ 30,699,558.05
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 30,699,558.05
Less Reserve for Delinquent Tax			\$ 4,000,000.00
Reserve for Protest Pending			\$ 27,166,926.07
Balance Available Tax			\$ (467,368.02)
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or Excess Collections			\$ 467,368.02

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation (100 165)	\$ -	\$ -	\$ -	\$ 439,318.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library (100 164)	\$ 844.75	\$ 844.75	\$ -	\$ 35,000.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 844.75	\$ 844.75	\$ -	\$ 474,318.00
04 COUNTY SHERIFF: (100 500*)				
04a Personal Services	\$ -	\$ -	\$ -	\$ 8,929,536.46
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ 456.96	\$ 1,051.96	\$ (595.00)	\$ 56,917.60
04d Maintenance and Operation	\$ 148,506.03	\$ 147,546.07	\$ 959.96	\$ 1,944,824.94
04e Capital Outlay	\$ 25,549.53	\$ 25,549.53	\$ -	\$ 380,700.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 174,512.52	\$ 174,147.56	\$ 364.96	\$ 11,311,979.00
06 COUNTY TREASURER: (100 150)				
06a Personal Services	\$ -	\$ -	\$ -	\$ 1,456,294.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 11,870.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 546,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 39,000.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 2,053,164.00
08 COUNTY COMMISSIONERS ADMINISTRATION: (100 120)				
08a Personal Services	\$ -	\$ -	\$ -	\$ 778,172.61
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 70,000.00
08d Maintenance and Operation	\$ 18.60	\$ 18.60	\$ -	\$ 12,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 18.60	\$ 18.60	\$ -	\$ 870,172.61

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION: (100 810)				
09a Personal Services	\$ -	\$ -	\$ -	\$ 354,538.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ 33,000.00
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 27,780.00
09e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other - Aid to 4H (100 811)	\$ -	\$ -	\$ -	\$ 2,000.00
09 Total	\$ -	\$ -	\$ -	\$ 427,318.00
10 COUNTY CLERK: (100 170)				
10a Personal Services	\$ -	\$ -	\$ -	\$ 2,239,948.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 70.98	\$ 70.98	\$ -	\$ 19,409.00
10d Maintenance and Operation	\$ 898.48	\$ 898.48	\$ -	\$ 190,775.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ 46,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 969.46	\$ 969.46	\$ -	\$ 2,496,132.00
14 COURT CLERK: (100 161)				
14a Personal Services	\$ -	\$ -	\$ -	\$ 1,998,256.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 11,000.00
14d Maintenance and Operation	\$ 1,829.20	\$ 1,829.20	\$ -	\$ 2,000.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,600.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 1,829.20	\$ 1,829.20	\$ -	\$ 2,021,856.00
16 COUNTY ASSESSOR: (100 133)				
16a Personal Services	\$ -	\$ -	\$ -	\$ 1,266,370.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 54,500.00
16d Maintenance and Operation	\$ 26,529.03	\$ 26,529.03	\$ -	\$ 134,175.00
16e Capital Outlay	\$ 9,938.34	\$ 9,938.34	\$ -	\$ 10,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 36,467.37	\$ 36,467.37	\$ -	\$ 1,465,045.00
17 REVALUATION OF REAL PROPERTY: (100 132)				
17a Personal Services	\$ -	\$ -	\$ -	\$ 1,355,068.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 800.00	\$ 800.00	\$ -	\$ 72,500.00
17d Maintenance and Operation	\$ 43,168.74	\$ 43,168.74	\$ -	\$ 307,769.00
17e Capital Outlay	\$ 35,618.95	\$ 35,618.95	\$ -	\$ 15,000.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 79,587.69	\$ 79,587.69	\$ -	\$ 1,750,337.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 354,538.00	\$ -	\$ -	\$ 354,538.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ -	\$ -
\$ -	\$ -	\$ 27,780.00	\$ -	\$ -	\$ 27,780.00	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
\$ -	\$ -	\$ 427,318.00	\$ -	\$ -	\$ 427,318.00	\$ -	\$ -
\$ -	\$ -	\$ 2,239,948.00	\$ 2,059,901.99	\$ -	\$ 180,046.01	\$ 2,239,948.00	\$ 2,239,948.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,409.00	\$ 7,082.54	\$ -	\$ 12,326.46	\$ 19,409.00	\$ 19,409.00
\$ -	\$ -	\$ 190,775.00	\$ 134,902.55	\$ 1,013.78	\$ 54,858.67	\$ 190,775.00	\$ 190,775.00
\$ -	\$ -	\$ 46,000.00	\$ 17,265.12	\$ 14,921.93	\$ 13,812.95	\$ 46,000.00	\$ 46,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,496,132.00	\$ 2,219,152.20	\$ 15,935.71	\$ 261,044.09	\$ 2,496,132.00	\$ 2,496,132.00
\$ 349,064.97	\$ -	\$ 2,347,320.97	\$ 2,079,908.06	\$ -	\$ 267,412.91	\$ 2,047,943.00	\$ 2,047,943.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,000.00	\$ 7,751.24	\$ 65.00	\$ 3,183.76	\$ 16,000.00	\$ 16,000.00
\$ -	\$ -	\$ 2,000.00	\$ 1,867.39	\$ -	\$ 132.61	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 10,600.00	\$ 376.34	\$ 7,314.37	\$ 2,909.29	\$ 10,600.00	\$ 10,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 349,064.97	\$ -	\$ 2,370,920.97	\$ 2,089,903.03	\$ 7,379.37	\$ 273,638.57	\$ 2,076,543.00	\$ 2,076,543.00
\$ -	\$ 120,000.00	\$ 1,146,370.00	\$ 1,111,052.68	\$ -	\$ 35,317.32	\$ 1,399,908.00	\$ 1,399,908.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 54,500.00	\$ 41,502.64	\$ -	\$ 12,997.36	\$ 64,500.00	\$ 64,500.00
\$ 90,000.00	\$ -	\$ 224,175.00	\$ 144,950.79	\$ 17,467.79	\$ 61,756.42	\$ 141,675.00	\$ 141,675.00
\$ 30,000.00	\$ -	\$ 40,000.00	\$ 5,942.48	\$ 30,894.63	\$ 3,162.89	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,000.00	\$ 120,000.00	\$ 1,465,045.00	\$ 1,303,448.59	\$ 48,362.42	\$ 113,233.99	\$ 1,621,083.00	\$ 1,621,083.00
\$ -	\$ 115,000.00	\$ 1,240,068.00	\$ 1,215,810.66	\$ -	\$ 24,257.34	\$ 1,401,156.00	\$ 1,401,156.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 72,500.00	\$ 51,472.60	\$ 2,595.10	\$ 18,432.30	\$ 82,500.00	\$ 82,500.00
\$ 95,000.00	\$ -	\$ 402,769.00	\$ 351,693.14	\$ 15,729.33	\$ 35,346.53	\$ 325,269.00	\$ 325,269.00
\$ 20,000.00	\$ -	\$ 35,000.00	\$ 12,029.52	\$ 13,930.23	\$ 9,040.25	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,000.00	\$ 115,000.00	\$ 1,750,337.00	\$ 1,631,005.92	\$ 32,254.66	\$ 87,076.42	\$ 1,823,925.00	\$ 1,823,925.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT: (100 160)				
19a Personal Services	\$ -	\$ -	\$ -	\$ 46,440.00
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,160.00
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ 51,600.00
20 GENERAL GOVERNMENT (100 124)				
20a Personal Services	\$ -	\$ -	\$ -	\$ -
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
20d Maintenance and Operation	\$ 82,527.89	\$ 82,527.89	\$ -	\$ 4,000,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 850,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other - Community Programs (100 125)	\$ -	\$ -	\$ -	\$ 140,000.00
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 82,527.89	\$ 82,527.89	\$ -	\$ 5,000,000.00
21 EXCISE - EQUALIZATION BOARD: (100 180)				
21a Personal Services	\$ -	\$ -	\$ -	\$ 6,500.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 170.00	\$ 170.00	\$ -	\$ 3,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 170.00	\$ 170.00	\$ -	\$ 10,000.00
22 COUNTY ELECTION BOARD: (100 250)				
22a Personal Services	\$ -	\$ -	\$ -	\$ 806,904.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 2,500.00
22d Maintenance and Operation	\$ 450.48	\$ 450.48	\$ -	\$ 177,747.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,100.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 450.48	\$ 450.48	\$ -	\$ 993,251.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS: (100 122)				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other - Employee Insurance Benefits	\$ 1,250.00	\$ 1,250.00		\$ 1,100,000.00
23 Total	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,100,000.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT: (100 255)				
34a Personal Services	\$ -	\$ -	\$ -	\$ 205,145.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 8,500.00
34d Maintenance and Operation	\$ 450.48	\$ 450.48	\$ -	\$ 15,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 33,500.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 450.48	\$ 450.48	\$ -	\$ 262,145.00
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANT'S	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
60 CAPITAL IMPROVEMENTS (100 201)				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -		\$ 10,190,603.15
60e Capital Outlay	\$ 17,460.00	\$ 17,460.00	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ 17,460.00	\$ 17,460.00	\$ -	\$ 10,190,603.15
61 HUMAN RESOURCES: (100 260)				
61a Personal Services	\$ -	\$ -	\$ -	\$ 197,321.65
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 5,350.00
61e Capital Outlay	\$ -	\$ -	\$ -	\$ 8,500.00
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 212,171.65
62 EARLY SETTLEMENT: (100 600)				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63 IT DEPARTMENT: (100 270)				
63a Personal Services	\$ -	\$ -	\$ -	\$ 443,635.25
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ 2,750.00
63d Maintenance and Operation	\$ 2,378.12	\$ 2,378.12	\$ -	\$ 120,000.00
63e Capital Outlay	\$ 9,694.97	\$ 9,694.97	\$ -	\$ 26,000.00
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 12,073.09	\$ 12,073.09	\$ -	\$ 592,385.25
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts	
						FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 120,561.42	\$ 10,070,041.73	\$ 2,777.78	\$ -	\$ 10,067,263.95	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,447,963.80	\$ 23,447,963.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 120,561.42	\$ 10,070,041.73	\$ 2,777.78	\$ -	\$ 10,067,263.95	\$ 23,447,963.80	\$ 23,447,963.80
\$ 6,000.00	\$ -	\$ 203,321.65	\$ 150,296.88	\$ -	\$ 53,024.77	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
\$ -	\$ -	\$ 5,350.00	\$ 2,109.32	\$ -	\$ 3,240.68	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,000.00	\$ 6,000.00	\$ 212,171.65	\$ 152,406.20	\$ -	\$ 59,765.45	\$ -	\$ -
\$ 92,128.01	\$ -	\$ 92,128.01	\$ 92,218.67	\$ 1,644.75	\$ (1,735.41)	\$ 98,875.00	\$ 98,875.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ -	\$ -	\$ 203.15	\$ -	\$ (203.15)	\$ 575.00	\$ 575.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92,128.01	\$ -	\$ 92,128.01	\$ 92,421.82	\$ 1,644.75	\$ (1,938.56)	\$ 99,950.00	\$ 99,950.00
\$ -	\$ -	\$ 443,635.25	\$ 432,041.97	\$ -	\$ 11,593.28	\$ 456,772.94	\$ 456,772.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,750.00	\$ 1,199.21	\$ -	\$ 1,550.79	\$ 2,750.00	\$ 2,750.00
\$ -	\$ -	\$ 120,000.00	\$ 80,281.11	\$ 10,617.39	\$ 29,101.50	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ 26,000.00	\$ 5,535.07	\$ 5,444.00	\$ 15,020.93	\$ 26,000.00	\$ 26,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 592,385.25	\$ 519,057.36	\$ 16,061.39	\$ 57,266.50	\$ 605,522.94	\$ 605,522.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
65 WELLNESS CENTER - THE WELL (100 285)				
65a Personal Services	\$ -	\$ -	\$ -	\$ 154,032.10
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ 174,032.10
66 HIGHWAY GENERAL DISTRICT #1: (100 910)				
66a Personal Services	\$ -	\$ -	\$ -	\$ 447,718.46
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ 2,125.00
66d Maintenance and Operation	\$ 3,300.33	\$ 3,300.33	\$ -	\$ 67,500.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ 67,500.00
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other - Lease Purchase (100 911)	\$ -	\$ -	\$ -	\$ 352,094.48
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 3,300.33	\$ 3,300.33	\$ -	\$ 936,937.94
67 HIGHWAY GENERAL DISTRICT #2: (100 920)				
67a Personal Services	\$ -	\$ -	\$ -	\$ 475,149.12
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
67d Maintenance and Operation	\$ 122,957.40	\$ 122,957.40	\$ -	\$ 183,952.72
67e Capital Outlay	\$ -	\$ -	\$ -	\$ 150,000.00
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other - Lease Purchase (100 921)	\$ -	\$ -	\$ -	\$ 155,602.08
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ 122,957.40	\$ 122,957.40	\$ -	\$ 974,703.92
68 HIGHWAY GENERAL DISTRICT #3: (100 930)				
68a Personal Services	\$ -	\$ -	\$ -	\$ 460,001.91
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ 10,000.00
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 250,000.00
68e Capital Outlay	\$ 71,712.86	\$ 71,712.86	\$ -	\$ 242,783.79
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other - Lease Purchase (100 931)	\$ -	\$ -	\$ -	\$ -
68 Total	\$ 71,712.86	\$ 71,712.86	\$ -	\$ 962,785.70
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts	
						FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 47,203.46	\$ -	\$ 201,235.56	\$ 130,814.02	\$ -	\$ 70,421.54	\$ 232,844.00	\$ 232,844.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 47,203.46	\$ -	\$ 221,235.56	\$ 130,814.02	\$ -	\$ 90,421.54	\$ 247,844.00	\$ 247,844.00
\$ -	\$ -	\$ 447,718.46	\$ 421,789.47	\$ -	\$ 25,928.99	\$ 414,476.00	\$ 414,476.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,125.00	\$ 1,683.78	\$ -	\$ 441.22	\$ 21,125.00	\$ 21,125.00
\$ -	\$ 40,000.00	\$ 27,500.00	\$ 21,881.88	\$ -	\$ 5,618.12	\$ 70,000.00	\$ 70,000.00
\$ 103,500.00	\$ -	\$ 171,000.00	\$ 53,910.47	\$ -	\$ 117,089.53	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 63,500.00	\$ 288,594.48	\$ 288,150.03	\$ -	\$ 444.45	\$ 521,221.00	\$ 521,221.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 103,500.00	\$ 103,500.00	\$ 936,937.94	\$ 787,415.63	\$ -	\$ 149,522.31	\$ 1,076,822.00	\$ 1,076,822.00
\$ 900.00	\$ -	\$ 476,049.12	\$ 476,348.46	\$ -	\$ (299.34)	\$ 491,117.24	\$ 491,117.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 129,524.71	\$ -	\$ 313,477.43	\$ 4,305.78	\$ 308,189.43	\$ 982.22	\$ 189,477.00	\$ 189,477.00
\$ -	\$ 120,424.71	\$ 29,575.29	\$ -	\$ 29,575.29	\$ -	\$ 154,500.00	\$ 154,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 155,602.08	\$ 136,370.33	\$ -	\$ 19,231.75	\$ 156,839.76	\$ 156,839.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 130,424.71	\$ 130,424.71	\$ 974,703.92	\$ 617,024.57	\$ 337,764.72	\$ 19,914.63	\$ 1,001,934.00	\$ 1,001,934.00
\$ 25,637.34	\$ -	\$ 485,639.25	\$ 481,626.04	\$ -	\$ 4,013.21	\$ 548,700.21	\$ 548,700.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,637.34	\$ 362.66	\$ 112.66	\$ -	\$ 250.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 96,251.03	\$ 153,748.97	\$ 137,618.50	\$ 15,918.50	\$ 211.97	\$ 400,000.00	\$ 400,000.00
\$ 80,251.03	\$ -	\$ 323,034.82	\$ 319,020.09	\$ -	\$ 4,014.73	\$ 272,783.79	\$ 272,783.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00
\$ 105,888.37	\$ 105,888.37	\$ 962,785.70	\$ 938,377.29	\$ 15,918.50	\$ 8,489.91	\$ 1,267,484.00	\$ 1,267,484.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT: (100 190)				
82a Salaries and Expense of Audit and Report	\$ 38,412.48	\$ 38,412.48	\$ -	\$ 285,420.34
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ 38,412.48	\$ 38,412.48	\$ -	\$ 285,420.34
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT: (100 750)				
84a Personal Services	\$ -	\$ -	\$ -	\$ 30,000.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ 12,501.15	\$ 12,501.15	\$ -	\$ 35,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 12,501.15	\$ 12,501.15	\$ -	\$ 105,000.00
86 FAIRGROUNDS BUDGET AMOUNT: (100 700)				
86a Personal Services	\$ -	\$ -	\$ -	\$ 415,271.50
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
86d Maintenance and Operation	\$ 2,522.00	\$ 2,522.00	\$ -	\$ 30,000.00
86e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ 2,522.00	\$ 2,522.00	\$ -	\$ 486,271.50

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES 6/30/2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT: (100 280)				
92a Personal Services	\$ -	\$ -	\$ -	\$ 951,445.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 2,560.91	\$ 2,560.91	\$ -	\$ 580,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 2,560.91	\$ 2,560.91	\$ -	\$ 1,611,445.00
93 RAINY DAY SPECIAL FUND (250 200)				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 CAPITAL RESERVE SPECIAL FUND: (200 200)				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 581,715.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other - Roundation Difference	\$ -	\$ -	\$ -	\$ 6.86
94 Total	\$ -	\$ -	\$ -	\$ 581,721.86
98 OTHER USE:				\$ -
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ 3,071,660.59
TOTAL GENERAL FUND ACCOUNT	\$ 662,578.66	\$ 662,213.70	\$ 364.96	\$ 50,472,456.61
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 662,578.66	\$ 662,213.70	\$ 364.96	\$ 50,472,456.61

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ 15,045.36	\$ -	\$ 966,490.36	\$ 842,914.86	\$ -	\$ 123,575.50	\$ 973,616.81	\$ 973,616.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 1,155.39	\$ -	\$ 581,155.39	\$ 256,402.44	\$ 30,335.60	\$ 294,417.35	\$ 450,200.00	\$ 450,200.00
\$ -	\$ -	\$ 80,000.00	\$ 35,897.90	\$ -	\$ 44,102.10	\$ 47,000.00	\$ 47,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16,200.75	\$ -	\$ 1,627,645.75	\$ 1,135,215.20	\$ 30,335.60	\$ 462,094.95	\$ 1,473,816.81	\$ 1,473,816.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 581,715.00	\$ -	\$ -	\$ 581,715.00	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6.86	\$ -	\$ -	\$ 6.86	\$ -	\$ -
\$ -	\$ -	\$ 581,721.86	\$ -	\$ -	\$ 581,721.86	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,223,278.47	\$ 749,071.69	\$ 52,232,721.12	\$ 34,278,617.64	\$ 1,049,317.87	\$ 16,904,785.61	\$ 54,720,840.42	\$ 54,720,840.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,223,278.47	\$ 749,071.69	\$ 52,232,721.12	\$ 34,278,617.64	\$ 1,049,317.87	\$ 16,904,785.61	\$ 54,720,840.42	\$ 54,720,840.42

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 54,720,840.42	\$ 54,720,840.42
	\$ -	\$ -
	\$ 54,720,840.42	\$ 54,720,840.42

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 7,769,464.04
Investments	-
TOTAL ASSETS	\$ 7,769,464.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 204,596.70
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ 204,596.70
TOTAL LIABILITIES AND RESERVES	\$ 409,193.40
CASH FUND BALANCE JUNE 30, 2023	\$ 6,909,059.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,318,253.01

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	\$ 7,504,179.00
Adjusted Cash Balance	\$ 7,504,179.00
Miscellaneous Revenue (Schedule 4)	\$ 7,504,178.67
Cash Fund Balance Forward From Preceding Year	-
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 7,504,178.67
TOTAL RECEIPTS AND BALANCE	\$ 15,008,357.67
Warrants of Year in Caption	\$ 7,894,701.36
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 7,894,701.36
CASH BALANCE JUNE 30, 2023	\$ 7,113,656.31
Reserve for Warrants Outstanding	\$ 204,596.70
Reserve for Interest on Warrants	-
Reserves From Schedule 8	-
TOTAL LIABILITIES AND RESERVE	\$ 204,596.70
DEFICIT: (Red Figure)	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,909,059.61

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 204,596.70
Warrants Registered During Year	\$ 8,749,426.88
TOTAL	\$ 8,954,023.58
Warrants Paid During Year	\$ 8,749,426.88
Warrants Converted to Bonds or Judgements	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 8,749,426.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 204,596.70

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 7,504,179.00	
Cash Fund Balance Transferred From Prior Years	\$ 8,080,656.97	
Miscellaneous Revenue Apportioned	\$ 7,504,178.67	
TOTAL REVENUE		\$ 23,089,014.64
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,969,941.63	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,969,941.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 6,909,059.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,879,001.24

Schedule 5, (Continued)						
2021-2022	2020-2021					TOTAL
\$ -	\$ 9,061,234.79	\$ -	\$ -	\$ -	\$ -	\$ 9,061,234.79
\$ -	\$ 8,642,617.68	\$ -	\$ -	\$ -	\$ -	\$ 8,642,617.68
\$ 8,642,617.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,146,796.68
\$ 8,642,617.68	\$ 418,617.11	\$ -	\$ -	\$ -	\$ -	\$ 16,565,413.79
\$ 8,266,795.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,770,974.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,266,795.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,770,974.40
\$ 16,909,413.41	\$ 418,617.11	\$ -	\$ -	\$ -	\$ -	\$ 32,336,388.19
\$ 7,894,701.36	\$ 418,617.11	\$ -	\$ -	\$ -	\$ -	\$ 16,208,019.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,894,701.36	\$ 418,617.11	\$ -	\$ -	\$ -	\$ -	\$ 16,208,019.83
\$ 9,014,712.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,128,368.36
\$ 75,240.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,836.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 858,814.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,814.81
\$ 934,055.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,651.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,080,656.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,989,716.58

Schedule 6, (Continued)						
2021-2022						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,969,941.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,969,941.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,894,701.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,894,701.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 75,240.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 167,331.82
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 860,089.01
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,914,280.85
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 433.74
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 2,466,255.90
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - CIRB	\$ -	\$ 121,503.85
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 5,529,895.17
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 5,529,895.17

Continued on page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 5,529,895.17
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ 60.00
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 525.00
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ 45,898.53
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 1,730,110.28
5130 Other -	\$ -	\$ 19,352.70
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,795,946.51
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,325,841.68

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,529,895.17		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 60.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 525.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 45,898.53	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,730,110.28	0.00%	\$ -	\$ -	\$ -
\$ 19,352.70	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,795,946.51		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,325,841.68		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6/30/2022	SINCE ISSUED	LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL
	RESERVES 6/30/2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 516,667.80	\$ -	\$ 516,667.80	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 516,667.80	\$ -	\$ 516,667.80	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 516,667.80	\$ -	\$ 516,667.80	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 516,667.80	\$ -	\$ 516,667.80	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2024-2025, are presented for financial forecasting purposes only!	
GRAND TOTAL - CO-OP FUND	

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 11,144,158.29
Investments		\$ -
TOTAL ASSETS		\$ 11,144,158.29
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 291,879.75
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 908,569.19
TOTAL LIABILITIES AND RESERVES		\$ 1,200,448.94
CASH FUND BALANCE JUNE 30, 2023		\$ 9,943,709.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 11,144,158.29

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 8,529,882.06	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 7,227,347.00	
Miscellaneous Revenue Apportioned	\$ 286,315.09	
TOTAL REVENUE		\$ 16,043,544.15
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,191,265.61	
Reserves From Schedule 8	\$ 908,569.19	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,099,834.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 9,943,709.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 16,043,544.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 254,573.62
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2023-2024 Lapsed Appropriations		\$ 9,232,841.08
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 616,332.02
Ad Valorem Tax Collections in Excess of Estimate		\$ 243,197.50
Prior Years Ad Valorem Tax		\$ 6,360,925.15
TOTAL ADDITIONS		\$ 16,707,869.37
DEDUCTIONS:		
Supplemental Appropriations		\$ 176,523.11
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 176,523.11
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 9,943,709.35
Composition of Cash Fund Balance:		
Cash		\$ 9,943,709.35
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 9,943,709.35

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 222,823.11
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 222,823.11
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agenc Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 31,750.51
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Prior Years Ad Valorem	\$ 126,608.49	\$ 126,608.49
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 126,608.49	\$ 158,359.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 126,608.49	\$ 381,182.11

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 8,529,882.06
Adjusted Cash Balance	\$ 8,529,882.06
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,774,846.00
Miscellaneous Revenue (Schedule 4)	\$ 254,573.62
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 6,774,846.00
TOTAL RECEIPTS AND BALANCE	\$ 15,304,728.06
Warrants of Year in Caption	\$ 4,160,569.77
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,160,569.77
CASH BALANCE JUNE 30, 2023	\$ 11,144,158.29
Reserve for Warrants Outstanding	\$ 291,879.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 908,569.19
TOTAL LIABILITES AND RESERVE	\$ 1,200,448.94
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,943,709.35

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 291,879.75
Warrants Registered During Year	\$ 6,391,713.90
TOTAL	\$ 6,683,593.65
Warrants Paid During Year	\$ 5,191,265.01
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,191,265.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 1,492,328.64

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$ 2,986,338,332.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$ 7,674,889.51		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 7,674,889.51		
Less Reserve for Delinquent Tax	\$ 690,740.01		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 6,984,149.50		
Deduct 2022 Tax Apportioned	\$ 7,227,347.00		
Net Balance 2022 Tax in Process of Collection or Excess Collections	\$ 243,197.50		

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 515,482.68	\$ -	\$ 515,482.68	\$ 3,000,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 352.05	\$ -	\$ 352.05	\$ 50,000.00
92d Maintenance and Operation	\$ 55,385.36	\$ -	\$ 55,385.36	\$ 1,500,000.00
92e Capital Outlay	\$ 45,111.93	\$ -	\$ 45,111.93	\$ 8,369,989.57
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 616,332.02	\$ -	\$ 616,332.02	\$ 12,919,989.57
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 616,332.02	\$ -	\$ 616,332.02	\$ 12,919,989.57
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 616,332.02	\$ -	\$ 616,332.02	\$ 12,919,989.57

Saturday, January 0, 1900

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 1,373.19
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 23.23	
TOTAL RECEIPTS		\$ 23.23
TOTAL RECEIPTS AND BALANCE		\$ 1,396.42
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2024		\$ 1,396.42

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 1,396.42
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 1,396.42
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,396.42
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,396.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 23.23
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 23.23
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 23.23

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	County Donations Fund - 107	Fairground Cap Imp Fund - 108 120	COVID Aid Fund - 109
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 10,008.05	\$ 176,930.65	\$ 129.49
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 10,008.05	\$ 176,930.65	\$ 129.49
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 730.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 730.00	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 10,008.05	\$ 176,200.65	\$ 129.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,008.05	\$ 176,930.65	\$ 129.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,758.05	\$ 529,460.83	\$ -
Adjusted Cash Balance	\$ 10,758.05	\$ 529,460.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 150.00	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 150.00	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,908.05	\$ 529,460.83	\$ -
Warrants of Year in Caption	\$ 900.00	\$ 351,800.18	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 900.00	\$ 351,800.18	\$ -
CASH BALANCE JUNE 30, 2023	\$ 10,008.05	\$ 177,660.65	\$ 129.49
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 730.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 730.00	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,008.05	\$ 176,930.65	\$ 129.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 900.00	\$ 351,800.18	\$ -
TOTAL	\$ 900.00	\$ 351,800.18	\$ -
Warrants Paid During Year	\$ 900.00	\$ 351,800.18	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 900.00	\$ 351,800.18	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sheriff Grant Fund - 117	Co Clerk Lien Fund - 119 170	Assessor Revolving Fund - 120 133
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 22,237.73	\$ 497,880.38	\$ 23,524.03
Adjusted Cash Balance	\$ 22,237.73	\$ 497,880.38	\$ 23,524.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 26,390.00	\$ 142,906.49	\$ 4,751.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,390.00	\$ 142,906.49	\$ 4,751.00
TOTAL RECEIPTS AND BALANCE	\$ 48,627.73	\$ 640,786.87	\$ 28,275.03
Warrants of Year in Caption	\$ -	\$ 35,663.91	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 35,663.91	\$ -
CASH BALANCE JUNE 30, 2023	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03
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	\$ 48,627.73	\$ 605,122.96	\$ 28,275.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 35,663.91	\$ -
TOTAL	\$ -	\$ 35,663.91	\$ -
Warrants Paid During Year	\$ -	\$ 35,663.91	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 35,663.91	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Jail Commissionary Fund	Wellness Program Fund	DA Reveolving Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 789,603.95	\$ 400.00	\$ 11,425.10
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 789,603.95	\$ 400.00	\$ 11,425.10
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 789,603.95	\$ 400.00	\$ 11,425.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 789,603.95	\$ 400.00	\$ 11,425.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 495,614.33	\$ 400.00	\$ 8,282.82
Adjusted Cash Balance	\$ 495,614.33	\$ 400.00	\$ 8,282.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,090,331.26	\$ -	\$ 6,992.28
Cash Fund Balance Forward From Preceding Year	\$ 17,292.00	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,107,623.26	\$ -	\$ 6,992.28
TOTAL RECEIPTS AND BALANCE	\$ 1,603,237.59	\$ 400.00	\$ 15,275.10
Warrants of Year in Caption	\$ 813,633.64	\$ -	\$ 3,850.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 813,633.64	\$ -	\$ 3,850.00
CASH BALANCE JUNE 30, 2023	\$ 789,603.95	\$ 400.00	\$ 11,425.10
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	\$ 789,603.95	\$ 400.00	\$ 11,425.10

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 813,633.64	\$ -	\$ 3,850.00
TOTAL	\$ 813,633.64	\$ -	\$ 3,850.00
Warrants Paid During Year	\$ 813,633.64	\$ -	\$ 3,850.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 813,633.64	\$ -	\$ 3,850.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Court Clk Preservation Fund	Child Abuse Prevention Fund	Sales Tax Fund - 619
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 383,413.47	\$ 5,460.34	\$ 573,025.60
Adjusted Cash Balance	\$ 383,413.47	\$ 5,460.34	\$ 573,025.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 212,228.43	\$ 260.43	\$ 6,865,750.30
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 212,228.43	\$ 260.43	\$ 6,865,750.30
TOTAL RECEIPTS AND BALANCE	\$ 595,641.90	\$ 5,720.77	\$ 7,438,775.90
Warrants of Year in Caption	\$ 24,987.70	\$ -	\$ 6,877,301.15
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 24,987.70	\$ -	\$ 6,877,301.15
CASH BALANCE JUNE 30, 2023	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75
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	\$ 570,654.20	\$ 5,720.77	\$ 561,474.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 24,987.70	\$ -	\$ 6,877,301.15
TOTAL	\$ 24,987.70	\$ -	\$ 6,877,301.15
Warrants Paid During Year	\$ 24,987.70	\$ -	\$ 6,877,301.15
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 24,987.70	\$ -	\$ 6,877,301.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Sher Special Rev Fund	Public Safty ST Fund	Crt Clerk Revolving Fund	STOP Fund -602	Drug Ct Cont/Don Fund - 603	Mental Health Fund - 604 167	
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,580.31	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.47	\$ 1,001,447.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,580.31	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.47	\$ 1,001,447.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.06
\$ 36.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.06
\$ 3,544.25	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.47	\$ 1,001,411.62
\$ 3,580.31	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.47	\$ 1,001,447.68

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,180.16	\$ 713,772.27	\$ -	\$ 15,857.10	\$ -	\$ 25,967.94	\$ 1,281,074.62
\$ 21,180.16	\$ 713,772.27	\$ -	\$ 15,857.10	\$ 37,764.27	\$ 25,967.94	\$ 1,318,838.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 27,564.00	\$ 2,885.98	\$ 90,333.37	\$ 1,218,106.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,292.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 27,564.00	\$ 2,885.98	\$ 90,333.37	\$ 1,235,398.89
\$ 21,180.16	\$ 713,772.27	\$ -	\$ 43,421.10	\$ 40,650.25	\$ 116,301.31	\$ 2,554,237.78
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ 3,616.37	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.97	\$ 1,001,484.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.06
\$ 36.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,580.31	\$ 111,984.50	\$ -	\$ 15,857.10	\$ 40,650.25	\$ 27,946.97	\$ 1,001,448.18

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,563.79	\$ 601,787.77	\$ -	\$ 27,564.00	\$ -	\$ 88,354.34	\$ 1,552,753.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2023 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 54,720,840.42	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 23,205,235.18	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 4,070,637.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 27,275,872.18	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 23,444,968.24	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -
Total Required for 2023	\$ 54,720,840.42	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.28	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 2,658,794,352.00	\$ 231,289,065.00	\$ 84,773,097.00	\$ 2,974,586,514.00

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 Fu	10.28 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.28 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)							0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)							6.11 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)							0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)							0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)							0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							18.96 Mills;
County Wide Levy For Schools (4.00 Mills)							4.11 Mills;
Total County Wide Levy							23.07 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
 Dated at Norman, Oklahoma, this 20th day of October, 2023.

[Signature]
 Excise Board Member

[Signature]
 Excise Board Chairman

Vacant
 Excise Board Member

[Signature]
 Excise Board Secretary



FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$	2,790,280,688.00
Total Homestead Exemption	\$	44,961,644.00
Total Real Property	\$	2,745,319,044.00
Total Personal Property	\$	232,151,266.00
Total Public Service Property	\$	84,773,097.00
Total Valuation of Property	\$	3,062,243,407.00



Tammy
Marilyn
Jim
Chris
Darryl

3,882.81C+
3,828.65 -
54.16 *

February 11, 2022
To: Cleveland County Officers
From: Commissioner Rod Cleveland, Chairman BOCC
Re: County Officials annual salary changes


54.16 x
3.00 =
Restro 162.48 *
0.00 *

In November 2021, HB1064 went into effect with major changes to the county official salary formula. The Bill changes the base salary ranges by increasing by \$5,000. In November 2019 HB1939 went into effect that made changes to the salary formulation statutes. On December 28th, 2022 the BOCC approved the 2023 calendar year officer salary formulas.

For County Officials elected in 2022, the salary formulation stated in HB1064 that went into effect November of 2021 is used with latest U.S. census population and gross assessed total tangible property valuation, and the max base salary of \$49,500. The annual calculated salary is - \$98,937.50

The Treasurer will go into effect July 1, 2023 when he is sworn into his new term. - \$98,937.50

For County Officials elected in 2020, the salary formulation stated in HB1064 that went into effect November of 2021 cannot be fully realized. Net assessed total tangible property valuation is entered to determine the service ability, the base max salary of \$44,500, and the latest U.S. Census population. Referring OK AG Opinion 2020-06; "Salary adjustments for county officers implemented pursuant to 19 O.S. 2011, § 180.63 occur "by operation of law" and therefore may take effect during officers' term of office without violating OKLA CONST. art. XXIII, § 10. See Macy v. Bd. Of Cty. Cmm'rs 1999 OK 53, 986 P.2d 1130." The AG Letter dated December 17, 2021 states; that the changes from net to gross total tangible property valuation and the increase in base salary range cannot be calculated in the salary formulation if a county official is within their term of office, but did reference the AG Opinion 2020-06 that the service-load (population) did not change and that this is by operation of law and is allowable to realize in the calculation. Using this same logic for the service-load, the net assessed total tangible property valuation could be used to calculate the current salary formulation for county officials in their current term. This is historically consistent in the subjective calculation of elected official annual pay. The annual calculated salary is - \$93,187.50


Rod Cleveland
County Commissioner, D1
Cleveland County

Jim Reynolds
will go to
higher rate
7-1-2023

CF



Commissioner Rusty Grisson *Rusty Grisson*

Date: 2-6-2023

Commissioner Darry Stacy _____

Date: _____

Tammy Belinson *Tammy Belinson*
County Clerk

Date: 2-10-2023

Jim Reynolds *Jim Reynolds*
Treasurer

Date: 2-6-2023

Sheriff Chris Amason *Chris Amason*

Date: 2/21/23

Doug Warr *Doug Warr*
Assessor

Date: 02/06/2023

Marilyn Williams _____
Court Clerk

Date: _____

Officer salary

INSERT THE NEEDED DATA INTO THE YELLOW HIGHLIGHTED CELLS AND THE SALARY RANGE WILL BE COMPUTED AUTOMATICALLY.

Please review 2000 OK/AG 63 before implementing this new salary formula.		2000 OK/AG 63		
And please review the related Oklahoma Constitution Article XXIII §10		Article XXIII §10		
You may also find it helpful to review State Auditor & Inspector Bulletin 2019-03.		County Elected Official Salary Code	Bulletin 2019-03	
HB1064 amended the salary calculation and is effective November 1, 2021.				
OS 19 § 180.58 - 180.63	Calculation of Annual County Officer Salary			
	Service-ability = The Gross Assessed Valuation of all the County's tangible taxable property			
	County Name	Cleveland		
	County Population	295,528		
	Gross Assessed Value	2,853,040,889		
OS 19 § 180.58 C.1	Service-ability	2,853,040,889		
OS 19 § 180.62 A	Minimum Basic salary	19,000		
	Maximum Base salary	49,500		
OS 19 § 180.63 A.1.2.3.4	Required increase of basic salary based on service-ability	48,125	(100 X each \$1,000,000 of the first \$75,000,000 of gross assessed valuation)	
			(100 X each additional \$5,000,000 of gross assessed valuation above \$75,000,000 up to \$500,000,000)	
			(125 X each additional \$7,000,000 of gross assessed valuation above \$500,000,000 up to \$2,000,000,000)	
			(125 X each additional \$20,000,000 of gross assessed valuation above \$2,000,000,000)	
OS 19 § 180.63 B.1.2.3	Required Increase based on decennial census of population.	1,312.50	(\$12.50 X each 1,000 of population up to 75,000)	
			(\$12.50 X each 5,000 of population above 75,000 up to 150,000)	
			(\$12.50 X each 10,000 of population above 150,000)	
	Total salary at minimum base:	68,437.50		
	Total salary at maximum base:	98,937.50		

Officer salary

INSERT THE NEEDED DATA INTO THE YELLOW HIGHLIGHTED CELLS AND THE SALARY RANGE WILL BE COMPUTED AUTOMATICALLY.

Please review 2000 OK/AG 63 before implementing this new salary formula.		2000 OK/AG 63	
And please review the related Oklahoma Constitution Article XXIII § 10		Article XXIII § 10	
You may also find it helpful to review State Auditor & Inspector Bulletin 2019-03.		County Elected Official Salary Code	Bulletin 2019-03
HB 1064 amended the salary calculation and is effective November 1, 2021.			
OS 19 § 180.58 - 180.63	Calculation of Annual County Officer Salary	2020 Election Cycle	
	Service-ability = The NET Assessed Valuation of all the County's tangible taxable property		
	County Name	Cleveland	
	County Population	295,528	
	Gross Assessed Value	2,742,876,836	
OS 19 § 180.58 C .1	Service-ability	2,742,876,838	
OS 19 § 180.52 A	Minimum Basic salary	19,000	
	Maximum Base salary	49,500	
OS 19 § 180.63 A .1.2.3.4	Required increase of basic salary based on service-ability	47,375	(100 X each \$1,000,000 of the first \$75,000,000 of gross assessed valuation) (100 X each additional \$5,000,000 of gross assessed valuation above \$75,000,000 up to \$500,000,000) (125 X each additional \$7,000,000 of gross assessed valuation above \$500,000,000 up to \$2,000,000,000) (125 X each additional \$20,000,000 of gross assessed valuation above \$2,000,000,000)
OS 19 § 180.63 B .1.2.3	Required increase based on decennial census of population.	1,312.50	(\$12.50 X each 1,000 of population up to 75,000) (\$12.50 X each 5,000 of population above 75,000 up to 150,000) (\$12.50 X each 10,000 of population above 150,000)
	Total salary at minimum base:	67,687.50	
	Total salary at maximum base:	98,187.50	
	Less \$5,000	93,187.50	
	County Officers elected in 2020 was prior to the effective date of HB1064 that increased the base salary and using the net assessed valuation.		

FILED

NOV 02 2023

State Auditor & Inspector

A. & I. No. 2633 (2009)

CLEVELAND COUNTY TAX LEVIES FY 2023-2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	EMS	SCHOOL DISTRICTS			VO-TECH 6 (Canadian Valley Technology)			VO-TECH 17 (Moore-Norman Technology)			VO-TECH 8 (Mid-America Tech.)		VO-TECH 5 (Gordon Cooper Tech)		TOTAL		
		General Fund	Common Fund	Health Fund	Library Fund	sinking Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund			
SCHOOL DISTRICTS																								
Moore	I-2	10.28	4.11	2.57	6.11	15.45			36.07	5.15	24.46						10.27	5.11	2.30				121.88	
Moore (Okla. Co.)(Okc Sinking Fund)	I-2					15.83			36.34	5.19	24.46						10.41	5.16	2.30				99.69	
Moore (OCCC Overlap) Okla. Co.																	2.50	2.50					5.00	
Robin Hill	C-16	10.28	4.11	2.57	6.11				38.48	5.21	21.21												85.97	
Norman	I-29	10.28	4.11	2.57	6.11	12.53			35.88	5.12	25.80						10.27	5.11	2.30				120.08	
Norman (McClain Co.)	I-29								35.39	5.06	25.80						10.11	5.04	2.30				83.70	
Noble	I-40	10.28	4.11	2.57	6.11	6.03	1.06	3.08	35.85	5.12	33.89						10.22	1.03					119.35	
Lexington	I-57	10.28	4.11	2.57	6.11				38.55	5.22	27.78						10.22	1.03					103.87	
Little Axe	I-70	10.28	4.11	2.57	6.11				35.69	5.10	30.28						10.22	1.03					105.39	
Little Axe (Pott Co.)	I-70								35.32	5.05	30.28						10.27	1.03					81.95	
JOINT LEVIES																								
McLoud (Pott. Co.)	I-1	10.28	4.11	2.57	6.11				35.64	5.09	12.16										10.15	5.07	91.18	
Mustang (Canadian)	I-69	10.28	4.11	2.57	6.11				36.08	5.15	24.83	10.31	5.15	0.41										105.00
Mid-Del (Okla. Co.)	52	10.28	4.11	2.57	6.11				36.04	5.14	26.08													90.33
Rose State College (Cleveland)		10.28	4.11	2.57	6.11				10.30	5.15	2.28													40.80

I, County Clerk for Cleveland County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2024.

Tammy Belinson, County Clerk for Cleveland County, Oklahoma
 I certify that the above levies are true and correct for the taxable year 2024.
 Tammy Belinson, Cleveland County Clerk

