

FILED

OCT 19 2023

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKFUSKEE
STATE OF OKLAHOMA

State Auditor
& Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY Bledsoe, Hewett & Gullekson CPAs PLLLP
SUBMITTED TO THE OKFUSKEE COUNTY
EXCISE BOARD THIS 18 DAY OF Sept. 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

Dianne Henders

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

OKfuskee

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
I-1103	County Bridge and Road Improvement	28
I-1201	911 Phone Fees	29
I-1204	Assessor Revolving Fee	30
I-1208	County Clerk Lien Fee	31
I-1209	County Clerk Records Management and Preservation	32
I-1210	Jail	33
I-1211	Court Clerk Payroll	34
I-1212	Emergency Management	35
I-1214	Free Fair Board	36
I-1220	Resale Property	37
I-1223	Sheriff Commissary	38
I-1226	Sheriff Service Fee	39
I-1230	Treasurer Mortgage Certification	40
I-1233	Drug Court	41
I-1251	Opioid Abate	42
I-1425	REAP Revolving	43
I-1566	American Rescue Plan Act 2021	44
Total Exhibit I.S.T's		45
I.S.T-1301	Use Tax Sales Tax	46
I.S.T-1306	Courthouse Maintenance Sales Tax	47
I.S.T-1308	Extension Sales Tax	48
I.S.T-1310	Fair Maintenance Sales Tax	49
I.S.T-1311	General Gov't Sales Tax	50
I.S.T-1313	Road and Bridges Sales Tax	51
I.S.T-1315	Jail Sales Tax	52
I.S.T-1321	Rural Fire Sales Tax	53
I.S.T-1322	Senior Citizens Sales Tax	54
Total Exhibit M's		55
M-7205	Law Library	56
M-7206	Drug Court	57
M-7207	Mental Health Court Program	58
M-7210	Court Clerk Preservation	59
M-7211	Misdemeanor Drug Recovery	60
M-7402	Excess Resale	61
M-7501	Estray Animals	62
Exhibit W		63
Exhibit X		65
Exhibit Y		67
Exhibit Z		71
Salary Calculations		73

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

OKFUSKEE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okfuskee, 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 Okemah, Oklahoma,
this 18 day of Sept, 2023.

Chairman [Signature]

Commissioner [Signature]

Treasurer [Signature]

Court Clerk [Signature]

County Clerk [Signature]

Commissioner [Signature]

Assessor [Signature]

Sheriff [Signature]

Filed this 18 day of Sept, 2023
Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

September 14, 2023

Honorable Board of County Commissioners
Okfuskee County

Management is responsible for the accompanying financial statements and supporting information of the Okfuskee County, Oklahoma, as of and for the year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public,

Dianne Flanders 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 beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Okemah News Leader a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Dianne Flanders
County Clerk

Subscribed and sworn to before me this 18 day of Sept., 2023.

Annette McGee
Notary Public

11/02/24
My Commission Expires



AFFIDAVIT OF PUBLICATION

SEE ATTACHED

State of Oklahoma,
County of Okfuskee, ss:

Pamela Thompson, of lawful age, being first duly sworn, states that she is the Publisher of the Okemah News Leader, a newspaper printed and published at Okemah, Okfuskee County, Oklahoma, and which said newspaper has a general paid circulation in said County, and said newspaper has been published continuously and uninterruptedly in said county for a period of more than One Hundred Four consecutive weeks prior to the first publication of the following notice:

Okfuskee Co. Publication Sheet

a copy of which is hereto attached, and that said notice was duly printed and published in regular consecutive issues of said newspaper on the following dates:

September 21, 2023

Affiant further says that said newspaper comes within all the prescriptions and requirements of Section 106, Title 25, Oklahoma Statutes 1981, as amended, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

Pamela Thompson
Signature

Subscribed and sworn to before me this 21st day of September 2023



Brenda K. Ralston
Brenda K. Ralston, Notary Public
My commission expires: November 15, 2026
My commission number is 18011690

Publisher's Fee	\$159.80
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LEGAL NOTICE
PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTI-
MATE OF NEEDS FOR THE FISCAL YEAR ENDING
JUNE 30, 2024, OF THE GOVERNING BOARD OF
OKFUSKEE COUNTY, OKLAHOMA
STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2023

	GENERAL	HEALTH
	FUND DETAIL	FUND DETAIL
ASSETS:		
Cash Balance June 30, 2023	659,045.20	131,218.52
Total Assets	659,045.20	131,218.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	14,890.04	8,655.22
Reserves From Schedule 8	2,923.86	19,442.34
Total Liabilities and Reserves	17,813.90	28,097.56
Cash Fund Balance (Deficit)		
JUNE 30, 2023	641,231.30	103,120.96
ESTIMATE NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024		
	GENERAL	HEALTH
	FUND	FUND
Grand Total Current Expense Needs	1,918,594.60	339,802.94
Total Required	1,918,594.60	339,802.94
FINANCED:		
Cash Fund Balance	641,231.30	103,120.96
Revenues Approved by Excise Board	377,457.31	8,470.71
Total Deductions	1,018,688.61	111,591.67
Balance to Raise from Ad Valorem Tax	899,905.99	228,211.27

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:
We, the undersigned duly elected, qualified Governing Officers of Okfuskee County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expense for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the Affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

/s/ James Yandell /s/ Jack Clayton /s/ Je Morphis
Chariman of Board Commissioner Commissioner

Attest: /s/ Dianne Flanders
County Clerk
Seal

Subscribed and sworn as before me this 18 day of Sept., 2023.
/s/ Annette McGee Notary Public Seal

Unrestricted Expenses	Governmental Budget Accounts	
for the General	FISCAL YEAR 2023-2024	
Fund:	Needs as	Approved by
	Estimated by	County
	Governing	Excise
	Board	Board
Department: 0400, Sheriff		
1110, Full time salaries	544,200.00	544,200.00
1310, Travel	50,000.00	50,000.00
2005, Maintenance & Operation	50,000.00	50,000.00
Total for 0400, Sheriff	644,200.00	644,200.00
Department: 0600, Treasurer		
1110, Full time salaries	79,200.00	79,200.00
1310, Travel	9,600.00	9,600.00
2005, Maintenance & Operation	1,000.00	1,000.00
Total for 0600, Treasurer	89,800.00	89,800.00
Department: 0800, Commissioners		
1222, Health Insurance	350,000.00	350,000.00
2005, Maintenance & Operation	23,264.58	23,264.58
Total for 0800, Commissioners	373,264.58	373,264.58
Department: 1400, Court Clerk		
1110, Full time salaries	79,200.00	79,200.00
1310, Travel	9,600.00	9,600.00
14 Total	88,800.00	88,800.00
Department: 1600, Assessor		
1110, Full time salaries	79,200.00	79,200.00
1310, Travel	10,800.00	10,800.00
2005, Maintenance & Operation	9,000.00	9,000.00
Total for 1600, Assessor	99,000.00	99,000.00
Department: 1700, Visual Inspection		
1110, Full time salaries	63,000.00	63,000.00
1310, Travel	4,835.00	4,835.00
2005, Maintenance & Operation	3,460.00	3,460.00
2020, Professional Services	72,500.00	72,500.00
Total for 1700, Visual Inspection	143,795.00	143,795.00
Department: 2000, General Government		
4110, Capital Outlay	376,780.86	376,780.86
Department: 2100, Excise Equalization		
1110, Full time salaries	3,500.00	3,500.00
1310, Travel	1,500.00	1,500.00
Total for 2100, Excise Equalization	5,000.00	5,000.00
Department: 2200, Election Board		
1110, Full time salaries	71,854.68	71,854.68
1130, Part Time salaries	1,500.00	1,500.00
1310, Travel	800.00	800.00
2005, Maintenance & Operation	8,000.00	8,000.00
Total for 2200, Election Board	82,154.68	82,154.68
Department: 2400, County Purchasing		
2005, Maintenance & Operation	3,500.00	3,500.00
Total for 2400, County Purchasing	3,500.00	3,500.00
Department: 2800, Charity		
1110, Full time salaries	2,000.00	2,000.00
Total for 2800, Charity	2,000.00	2,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	10,299.48	10,299.48
Total for 4500, County Audit Budget	10,299.48	10,299.48
Total for Unrestricted Expenses for the General Fund:	1,918,594.60	1,918,594.60
Total General Fund Budget Requested	1,918,594.60	1,918,594.60

Thursday, September 21, 2023
Okemah News Leader

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 659,045.20
Investments	\$ -
TOTAL ASSETS	\$ 659,045.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,890.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,923.86
TOTAL LIABILITIES AND RESERVES	\$ 17,813.90
CASH FUND BALANCE JUNE 30, 2023	\$ 641,231.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 659,045.20

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 469,639.25	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 843,924.55	
Miscellaneous Revenue Apportioned	\$ 419,397.00	
TOTAL REVENUE		\$ 1,732,960.80
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,088,805.64	
Reserves From Schedule 8	\$ 2,923.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,091,729.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 641,231.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,732,960.80

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 203,899.81
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 426,906.80
Fiscal Year 2021-2022 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 22,499.59
TOTAL ADDITIONS	\$ 653,306.20
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 12,074.90
TOTAL DEDUCTIONS	\$ 12,074.90
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 641,231.30

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue		2022-2023 Account		
SOURCE	2021-2022 Account	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 749,442.97	\$ 833,499.86	\$ 821,424.96	\$ (12,074.90)
9002 Prior Year	\$ 11,167.76	\$ -	\$ 15,880.02	\$ 15,880.02
9003 Back Year	\$ 9,835.75	\$ -	\$ 6,619.57	\$ 6,619.57
Ad Valorem Tax Total	\$ 770,446.48	\$ 833,499.86	\$ 843,924.55	\$ 10,424.69
9000, Interest, Mortgage Tax				
9004 Joint County Receptions	\$ -	\$ -	\$ -	\$ -
9007 Interest Certificates of Deposits	\$ 7,107.09	\$ 6,396.38	\$ 71,166.30	\$ 64,769.92
9008 Interest Income Funds	\$ 3,178.05	\$ 2,860.25	\$ 122,260.31	\$ 119,400.06
Total for Interest, Mortgage Tax	\$ 10,285.14	\$ 9,256.63	\$ 193,426.61	\$ 184,169.98
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 427.03	\$ 384.33	\$ 747.74	\$ 363.41
9106 County Clerk Fees	\$ 59,673.63	\$ 53,706.27	\$ 66,978.93	\$ 13,272.66
9112 Farm Implements	\$ 20.50	\$ 18.45	\$ -	\$ (18.45)
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 895.00	\$ 805.50	\$ 955.00	\$ 149.50
9129 Visual Inspection	\$ 77,994.93	\$ 70,195.44	\$ 76,817.72	\$ 6,622.28
9130 Wildlife Fines	\$ 203.00	\$ 182.70	\$ -	\$ (182.70)
9142 Board of Prisoners	\$ 457.50	\$ 411.75	\$ -	\$ (411.75)
9151 Documentary Stamp	\$ 5,298.86	\$ 4,768.97	\$ -	\$ (4,768.97)
Total for Local Revenues	\$ 144,970.45	\$ 130,473.41	\$ 145,499.39	\$ 15,025.98
9200, State Revenues				
9201 Department of Corrections	\$ 432.50	\$ 389.25	\$ 2,860.00	\$ 2,470.75
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 29,286.08	\$ 38,873.28	\$ 9,587.20
9219 OTC - Tobacco	\$ 14,552.31	\$ 13,097.08	\$ 12,440.12	\$ (656.96)
9221 Payment in lieu of Taxes	\$ 2,395.00	\$ 2,155.50	\$ 1,943.62	\$ (211.88)
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 100.00	\$ 100.00
9224 State Land Reimbursement	\$ 35.44	\$ 31.90	\$ 35.12	\$ 3.22
9235 OTC-Motor Vehicle COCG	\$ 18,979.48	\$ 17,081.53	\$ 17,184.59	\$ 103.06
Total for State Revenues	\$ 68,934.82	\$ 62,041.34	\$ 73,436.73	\$ 11,395.39
9300, Federal Revenues				
9400 Miscellaneous Revenues	\$ -	\$ -	\$ 4,490.09	\$ 4,490.09
Total for Federal Revenues	\$ -	\$ -	\$ 4,490.09	\$ 4,490.09
9400, Miscellaneous Revenues				
9406 Recoveries	\$ -	\$ 11,986.52	\$ -	\$ (11,986.52)
9410 Royalty	\$ 195.53	\$ 175.98	\$ -	\$ (175.98)
9412 Sale of County Owned Property	\$ 10.00	\$ 9.00	\$ 935.00	\$ 926.00
9416 Vending	\$ 310.00	\$ 279.00	\$ 238.00	\$ (41.00)
Total for Miscellaneous Revenues	\$ 515.53	\$ 12,450.50	\$ 1,173.00	\$ (11,277.50)
9900,				
9986	\$ -	\$ -	\$ 15.00	\$ 15.00
9998	\$ 1,453.05	\$ 1,307.75	\$ 1,356.18	\$ 48.43
Total for	\$ 1,453.05	\$ 1,307.75	\$ 1,371.18	\$ 63.43
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 226,158.99	\$ 215,529.63	\$ 419,397.00	\$ 203,867.37
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 226,158.99	\$ 215,529.63	\$ 419,397.00	\$ 203,867.37
Ad Valorem Tax	\$ 770,446.48	\$ 833,499.86	\$ 843,924.55	\$ 10,424.69
Grand Total of All Revenues	\$ 996,605.47	\$ 1,049,029.49	\$ 1,263,321.55	\$ 214,292.06

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 3

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	109.55%	\$ 899,905.99	\$ 899,905.99
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 899,905.99	\$ 899,905.99
9000, Interest, Mortgage Tax			
9004 Joint County Receptions	90.00%	\$ -	
9007 Interest Certificates of Deposits	90.00%	\$ 64,049.67	\$ 64,049.67
9008 Interest Income Funds	90.00%	\$ 110,034.28	\$ 110,034.28
Total for Interest, Mortgage Tax		\$ 174,083.95	\$ 174,083.95
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 672.97	\$ 672.97
9106 County Clerk Fees	90.00%	\$ 60,281.04	\$ 60,281.04
9112 Farm Implements	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 859.50	\$ 859.50
9129 Visual Inspection	90.00%	\$ 69,135.95	\$ 69,135.95
9130 Wildlife Fines	90.00%	\$ -	
9142 Board of Prisoners	90.00%	\$ -	
9151 Documentary Stamp	90.00%	\$ -	
Total for Local Revenues		\$ 130,949.46	\$ 130,949.46
9200, State Revenues			
9201 Department of Corrections	90.00%	\$ 2,574.00	\$ 2,574.00
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,985.95	\$ 34,985.95
9219 OTC - Tobacco	90.00%	\$ 11,196.11	\$ 11,196.11
9221 Payment In lieu of Taxes	90.00%	\$ 1,749.26	\$ 1,749.26
9222 Public Service Administrative Fee	90.00%	\$ 90.00	\$ 90.00
9224 State Land Reimbursement	90.01%	\$ 31.61	\$ 31.61
9235 OTC-Motor Vehicle COCG	90.00%	\$ 15,466.13	\$ 15,466.13
Total for State Revenues		\$ 66,093.06	\$ 66,093.06
9300, Federal Revenues			
9400 Miscellaneous Revenues	90.00%	\$ 4,041.08	\$ 4,041.08
Total for Federal Revenues		\$ 4,041.08	\$ 4,041.08
9400, Miscellaneous Revenues			
9406 Recoveries	90.00%	\$ -	
9410 Royalty	90.00%	\$ -	
9412 Sale of County Owned Property	90.00%	\$ 841.50	\$ 841.50
9416 Vending	90.00%	\$ 214.20	\$ 214.20
Total for Miscellaneous Revenues		\$ 1,055.70	\$ 1,055.70
9900,			
9986	90.00%	\$ 13.50	\$ 13.50
9998	90.00%	\$ 1,220.56	\$ 1,220.56
Total for		\$ 1,234.06	\$ 1,234.06
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.00%	\$ 377,457.31	\$ 377,457.31
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 377,457.31	\$ 377,457.31
Ad Valorem Tax		\$ 899,905.99	\$ 899,905.99
Grand Total of All Revenues		\$ 1,277,363.30	\$ 1,277,363.30
Surplus Cash from Schedule 3		\$ 641,231.30	\$ 641,231.30
Total Budget for General Fund		\$ 1,918,594.60	\$ 1,918,594.60

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 498,740.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 469,606.81
Cash Fund Balance Transferred In	\$ 469,639.25	\$ -
Adjusted Cash Balance	\$ 469,639.25	\$ 29,133.83
Ad Valorem Tax Apportioned	\$ 843,924.55	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 419,397.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,263,321.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,732,960.80	\$ 29,133.83
Warrants of Year in Caption	\$ 1,073,915.60	\$ 29,133.83
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,073,915.60	\$ 29,133.83
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 659,045.20	\$ -
Reserve for Warrants Outstanding	\$ 14,890.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,923.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,813.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 641,231.30	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 21,740.70	\$ 21,740.70
Warrants Registered During Year	\$ 1,088,805.64	\$ 7,393.13	\$ 1,096,198.77
TOTAL	\$ 1,088,805.64	\$ 29,133.83	\$ 1,117,939.47
Warrants Paid During Year	\$ 1,073,915.60	\$ 29,133.83	\$ 1,103,049.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,073,915.60	\$ 29,133.83	\$ 1,103,049.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 14,890.04	\$ -	\$ 14,890.04

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 86,905,199.00	10.550 Mills	Amount
Total Proceeds of Levy as Certified			\$ 916,849.85
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 916,849.85
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 83,349.99
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 833,499.86
Deduct 2022 Tax Apportioned			\$ 821,424.96
Net Balance 2022 Tax in Process of Collection			\$ 12,074.90
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 922,130.68	\$ 908,950.79	\$ -	\$ 923,654.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 350,000.00
1300 Travel Related	\$ 72,875.00	\$ 68,440.48	\$ 1,317.14	\$ 87,135.00
2000 Total Maintenance & Operations	\$ 146,849.76	\$ 111,414.37	\$ 1,606.72	\$ 181,024.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 376,780.86	\$ -	\$ -	\$ 376,780.86

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 541,200.00
1310 Travel	\$ 2,142.13	\$ 2,142.13	\$ -	\$ 50,000.00
2005 Maintenance & Operation	\$ 3,998.05	\$ 3,998.05	\$ -	\$ 50,000.00
Total for Sheriff	\$ 6,140.18	\$ 6,140.18	\$ -	\$ 641,200.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,692.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 86,692.00
Dept: 0800, Commissioners				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,557.16
Total for Commissioners	\$ -	\$ -	\$ -	\$ 17,557.16
Dept: 1000, County Clerk				
2005 Maintenance & Operation	\$ 54.09	\$ 54.09	\$ -	\$ -
Total for County Clerk	\$ 54.09	\$ 54.09	\$ -	\$ -
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,692.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 85,692.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,692.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 123.33	\$ 123.33	\$ -	\$ 10,743.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 123.33	\$ 123.33	\$ -	\$ 97,635.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,375.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,920.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 32,500.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 103,795.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 376,780.86
Total for General Government	\$ -	\$ -	\$ -	\$ 376,780.86
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ 217.50	\$ 217.50	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ 217.50	\$ 217.50	\$ -	\$ 5,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 71,854.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ 420.03	\$ 420.03	\$ -	\$ 800.00
2005 Maintenance & Operation	\$ 438.00	\$ 438.00	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Election Board	\$ 858.03	\$ 858.03	\$ -	\$ 82,154.68

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
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
Dept: 0400, Sheriff						
\$ -	\$ 541,200.00	\$ 533,628.77	\$ -	\$ 7,571.23	\$ 544,200.00	\$ 544,200.00
\$ -	\$ 50,000.00	\$ 47,037.48	\$ 1,024.09	\$ 1,938.43	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 50,000.00	\$ 29,601.49	\$ 508.71	\$ 19,889.80	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 641,200.00	\$ 610,267.74	\$ 1,532.80	\$ 29,399.46	\$ 644,200.00	\$ 644,200.00
Dept: 0600, Treasurer						
\$ -	\$ 79,692.00	\$ 79,200.00	\$ -	\$ 492.00	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 86,692.00	\$ 85,200.00	\$ -	\$ 1,492.00	\$ 89,800.00	\$ 89,800.00
Dept: 0800, Commissioners						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 17,557.16	\$ -	\$ -	\$ 17,557.16	\$ 23,264.58	\$ 23,264.58
\$ -	\$ 17,557.16	\$ -	\$ -	\$ 17,557.16	\$ 373,264.58	\$ 373,264.58
Dept: 1000, County Clerk						
\$ -	\$ -	\$ 2,884.29	\$ -	\$ (2,884.29)	\$ -	\$ -
\$ -	\$ -	\$ 2,884.29	\$ -	\$ (2,884.29)	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ -	\$ 79,692.00	\$ 79,200.00	\$ -	\$ 492.00	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 85,692.00	\$ 85,200.00	\$ -	\$ 492.00	\$ 88,800.00	\$ 88,800.00
Dept: 1600, Assessor						
\$ -	\$ 79,692.00	\$ 79,200.00	\$ -	\$ 492.00	\$ 79,200.00	\$ 79,200.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ 10,743.00	\$ 8,630.92	\$ 52.86	\$ 2,059.22	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 97,635.00	\$ 95,030.92	\$ 52.86	\$ 2,551.22	\$ 99,000.00	\$ 99,000.00
Dept: 1700, Visual Inspection						
\$ -	\$ 63,000.00	\$ 59,803.66	\$ -	\$ 3,196.34	\$ 63,000.00	\$ 63,000.00
\$ -	\$ 1,375.00	\$ 1,371.96	\$ -	\$ 3.04	\$ 4,835.00	\$ 4,835.00
\$ -	\$ 6,920.00	\$ 2,300.69	\$ 45.15	\$ 4,574.16	\$ 3,460.00	\$ 3,460.00
\$ -	\$ 32,500.00	\$ 32,500.00	\$ -	\$ -	\$ 72,500.00	\$ 72,500.00
\$ -	\$ 103,795.00	\$ 95,976.31	\$ 45.15	\$ 7,773.54	\$ 143,795.00	\$ 143,795.00
Dept: 2000, General Government						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,007.00	\$ 1,000.00	\$ (12,007.00)	\$ -	\$ -
\$ -	\$ 376,780.86	\$ -	\$ -	\$ 376,780.86	\$ 376,780.86	\$ 376,780.86
\$ -	\$ 376,780.86	\$ 11,007.00	\$ 1,000.00	\$ 364,773.86	\$ 376,780.86	\$ 376,780.86
Dept: 2100, Excise Equalization						
\$ -	\$ 3,500.00	\$ 2,900.00	\$ -	\$ 600.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 1,500.00	\$ 580.66	\$ 222.31	\$ 697.03	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 5,000.00	\$ 3,480.66	\$ 222.31	\$ 1,297.03	\$ 5,000.00	\$ 5,000.00
Dept: 2200, Election Board						
\$ -	\$ 71,854.68	\$ 71,854.68	\$ -	\$ -	\$ 71,854.68	\$ 71,854.68
\$ -	\$ 1,500.00	\$ 3,163.68	\$ -	\$ (1,663.68)	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 800.00	\$ 250.38	\$ 70.74	\$ 478.88	\$ 800.00	\$ 800.00
\$ -	\$ 8,000.00	\$ 7,176.96	\$ -	\$ 823.04	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 82,154.68	\$ 82,445.70	\$ 70.74	\$ (361.76)	\$ 82,154.68	\$ 82,154.68

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2400, County Purchasing				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 3,500.00
Dept: 2800, Charity				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Charity	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,629.60
2021 Contract Labor	\$ -	\$ -	\$ -	\$ -
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 16,629.60
Dept: 6100, Restricted Highway				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 7,393.13	\$ 7,393.13	\$ -	\$ 1,518,636.30
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND	\$ 7,393.13	\$ 7,393.13	\$ -	\$ 1,518,636.30

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
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
Dept: 2400, County Purchasing						
\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Dept: 2800, Charity						
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 400.00	\$ 2,000.00	\$ 2,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 16,629.60	\$ 15,713.02	\$ -	\$ 916.58	\$ 10,299.48	\$ 10,299.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,629.60	\$ 15,713.02	\$ -	\$ 916.58	\$ 10,299.48	\$ 10,299.48
Dept: 6100, Restricted Highway						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT						
\$ -	\$ 1,518,636.30	\$ 1,088,805.64	\$ 2,923.86	\$ 426,906.80	\$ 1,918,594.60	\$ 1,918,594.60
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ -	\$ 1,518,636.30	\$ 1,088,805.64	\$ 2,923.86	\$ 426,906.80	\$ 1,918,594.60	\$ 1,918,594.60

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,918,594.60	\$ 1,918,594.60
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 1,918,594.60	\$ 1,918,594.60

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 2,536,286.24
Investments	\$ -
TOTAL ASSETS	\$ 2,536,286.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 63,170.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 126,132.34
TOTAL LIABILITIES AND RESERVES	\$ 189,302.97
CASH FUND BALANCE JUNE 30, 2023	\$ 2,346,983.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,536,286.24

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,242,765.80	
Cash Fund Balance Transferred From Prior Years	\$ 7,107.16	
Miscellaneous Revenue Apportioned	\$ 2,728,665.78	
TOTAL REVENUE		\$ 4,978,538.74
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,505,423.13	
Reserves From Schedule 8	\$ 126,132.34	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,631,555.47
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,346,983.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,978,538.74

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue		2022-2023 Account			
SOURCE	2021-2022 Account Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9200, State Revenues					
9210 OTC - Diesel	\$ 297,728.01	\$ -	\$ 285,132.38	\$ 285,132.38	
9211 OTC - Forfeiture	\$ 1,053.92	\$ -	\$ 992.63	\$ 992.63	
9212 OTC - Gasoline tax	\$ 770,472.10	\$ -	\$ 761,200.67	\$ 761,200.67	
9213 OTC - Gross Production	\$ 243,668.59	\$ -	\$ 273,071.86	\$ 273,071.86	
9217 OTC-Motor Vehicle-COR	\$ 387,450.14	\$ -	\$ 358,486.01	\$ 358,486.01	
9218 OTC - Special	\$ 108.82	\$ -	\$ 137.60	\$ 137.60	
9232 OTC-Motor Vehicle CRIR	\$ 404,949.94	\$ -	\$ 372,360.19	\$ 372,360.19	
9233 OTC-Motor Vehicle CRF	\$ 138,604.41	\$ -	\$ 128,242.94	\$ 128,242.94	
9240 CED Small Projects	\$ -	\$ -	\$ -	\$ -	
9241 OTC- Motor Vehicle CRIR	\$ 358,287.98	\$ -	\$ 325,532.05	\$ 325,532.05	
Total for State Revenues	\$ 2,602,323.91	\$ -	\$ 2,505,156.33	\$ 2,505,156.33	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ 223,793.60	\$ -	\$ 91,407.49	\$ 91,407.49	
Total for Federal Revenues	\$ 223,793.60	\$ -	\$ 91,407.49	\$ 91,407.49	
9400, Miscellaneous Revenues					
9412 Sale of County Owned Property	\$ 500.00	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 500.00	\$ -	\$ -	\$ -	
9900,					
9984	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
9985	\$ -	\$ -	\$ -	\$ -	
9986	\$ 50.00	\$ -	\$ 934.33	\$ 934.33	
9990	\$ 55,670.00	\$ -	\$ 80.00	\$ 80.00	
9991	\$ -	\$ -	\$ -	\$ -	
9998	\$ 22,350.00	\$ -	\$ 130,087.63	\$ 130,087.63	
Total for	\$ 78,070.00	\$ -	\$ 132,101.96	\$ 132,101.96	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 2,904,687.51	\$ -	\$ 2,728,665.78	\$ 2,728,665.78	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 2,904,687.51	\$ -	\$ 2,728,665.78	\$ 2,728,665.78	
Grand Total of All Revenues	\$ 2,904,687.51	\$ -	\$ 2,728,665.78	\$ 2,728,665.78	

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 13

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9984	0.00%	\$ -	\$ -
9985	0.00%	\$ -	\$ -
9986	0.00%	\$ -	\$ -
9990	0.00%	\$ -	\$ -
9991	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 15

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,392,345.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,242,765.80
Cash Fund Balance Transferred In	\$ 2,242,765.80	\$ -
Adjusted Cash Balance	\$ 2,242,765.80	\$ 149,579.62
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,505,156.33	\$ -
9300 Federal Revenues	\$ 91,407.49	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 132,101.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,107.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,735,772.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,978,538.74	\$ 149,579.62
Warrants of Year in Caption	\$ 2,442,252.50	\$ 142,472.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,442,252.50	\$ 142,472.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,536,286.24	\$ 7,107.16
Reserve for Warrants Outstanding	\$ 63,170.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 126,132.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 189,302.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,346,983.27	\$ 7,107.16

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 58,269.06	\$ 58,269.06
Warrants Registered During Year	\$ 2,505,423.13	\$ 84,761.56	\$ 2,590,184.69
TOTAL	\$ 2,505,423.13	\$ 143,030.62	\$ 2,648,453.75
Warrants Paid During Year	\$ 2,442,252.50	\$ 142,472.46	\$ 2,584,724.96
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 558.16	\$ 558.16
TOTAL WARRANTS RETIRED	\$ 2,442,252.50	\$ 143,030.62	\$ 2,585,283.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 63,170.63	\$ -	\$ 63,170.63

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 930,718.42	\$ -	\$ (930,718.42)
1200 Fringe Benefits	\$ -	\$ 227,873.03	\$ 1,836.26	\$ (229,709.29)
1300 Travel Related	\$ -	\$ 21,000.00	\$ -	\$ (21,000.00)
2000 Total Maintenance & Operations	\$ -	\$ 970,639.42	\$ 115,351.13	\$ (1,079,614.31)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 355,192.26	\$ 8,944.95	\$ (363,964.45)

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 675.90	\$ 675.90	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 13,242.93	\$ 11,047.93	\$ 2,195.00	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 3,441.49	\$ 3,441.49	\$ -	\$ -
Total for Highway District 1	\$ 17,360.32	\$ 15,165.32	\$ 2,195.00	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 495.50	\$ 495.50	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 37,195.75	\$ 36,767.51	\$ 428.24	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ 2,545.59	\$ 2,545.59	\$ -	\$ -
Total for Highway District 2	\$ 40,236.84	\$ 39,808.60	\$ 428.24	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 676.05	\$ 676.05	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 7,689.55	\$ 7,046.18	\$ 643.37	\$ -
4110 Capital Outlay	\$ 10,177.24	\$ 10,004.48	\$ 172.76	\$ -
4130 Lease/Rentals	\$ 2,957.87	\$ 2,957.87	\$ -	\$ -
Total for Highway District 3	\$ 21,500.71	\$ 20,684.58	\$ 816.13	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 8,255.70	\$ 5,878.08	\$ 2,377.62	\$ -
Total for CIRB 2021-1	\$ 8,255.70	\$ 5,878.08	\$ 2,377.62	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 3,956.99	\$ 3,224.98	\$ 732.01	\$ -
Total for CIRB 2021-3	\$ 3,956.99	\$ 3,224.98	\$ 732.01	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 91,310.56	\$ 84,761.56	\$ 6,549.00	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 91,310.56	\$ 84,761.56	\$ 6,549.00	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
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
Dept: 4100, Highway District 1						
\$ -	\$ -	\$ 301,122.90		\$ (301,122.90)	\$ (301,122.90)	\$ (301,122.90)
\$ -	\$ -	\$ 23,115.15	\$ -	\$ (23,115.15)	\$ (23,115.15)	\$ (23,115.15)
\$ -	\$ -	\$ 41,357.94	\$ -	\$ (41,357.94)	\$ (41,357.94)	\$ (41,357.94)
\$ -	\$ -	\$ 1,480.33	\$ 573.02	\$ (2,053.35)	\$ (2,053.35)	\$ (2,053.35)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,200.00	\$ -	\$ (4,200.00)	\$ (4,200.00)	\$ (4,200.00)
\$ -	\$ -	\$ 254,297.52	\$ 15,009.26	\$ (269,306.78)	\$ (267,111.78)	\$ (267,111.78)
\$ -	\$ -	\$ 40,000.00	\$ -	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
\$ -	\$ -	\$ 37,856.39	\$ 3,441.49	\$ (41,297.88)	\$ (41,297.88)	\$ (41,297.88)
\$ -	\$ -	\$ 703,430.23	\$ 19,023.77	\$ (722,454.00)	\$ (720,259.00)	\$ (720,259.00)
Dept: 4200, Highway District 2						
\$ -	\$ -	\$ 285,720.92	\$ -	\$ (285,720.92)	\$ (285,720.92)	\$ (285,720.92)
\$ -	\$ -	\$ 21,909.24	\$ -	\$ (21,909.24)	\$ (21,909.24)	\$ (21,909.24)
\$ -	\$ -	\$ 36,435.53	\$ -	\$ (36,435.53)	\$ (36,435.53)	\$ (36,435.53)
\$ -	\$ -	\$ 1,442.76	\$ 517.59	\$ (1,960.35)	\$ (1,960.35)	\$ (1,960.35)
\$ -	\$ -	\$ 14,226.00	\$ -	\$ (14,226.00)	\$ (14,226.00)	\$ (14,226.00)
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ (8,400.00)	\$ (8,400.00)
\$ -	\$ -	\$ 241,769.92	\$ 2,025.52	\$ (243,795.44)	\$ (243,367.20)	\$ (243,367.20)
\$ -	\$ -	\$ 6,359.59	\$ -	\$ (6,359.59)	\$ (6,359.59)	\$ (6,359.59)
\$ -	\$ -	\$ 80,958.69	\$ 2,545.59	\$ (83,504.28)	\$ (83,504.28)	\$ (83,504.28)
\$ -	\$ -	\$ 697,222.65	\$ 5,088.70	\$ (702,311.35)	\$ (701,883.11)	\$ (701,883.11)
Dept: 4300, Highway District 3						
\$ -	\$ -	\$ 343,874.60	\$ -	\$ (343,874.60)	\$ (343,874.60)	\$ (343,874.60)
\$ -	\$ -	\$ 26,321.75	\$ -	\$ (26,321.75)	\$ (26,321.75)	\$ (26,321.75)
\$ -	\$ -	\$ 44,785.42	\$ -	\$ (44,785.42)	\$ (44,785.42)	\$ (44,785.42)
\$ -	\$ -	\$ 1,506.91	\$ 745.65	\$ (2,252.56)	\$ (2,252.56)	\$ (2,252.56)
\$ -	\$ -	\$ 15,292.00	\$ -	\$ (15,292.00)	\$ (15,292.00)	\$ (15,292.00)
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ (8,400.00)	\$ (8,400.00)
\$ -	\$ -	\$ 232,396.46	\$ 77,305.25	\$ (309,701.71)	\$ (309,058.34)	\$ (309,058.34)
\$ -	\$ -	\$ 78,509.86	\$ -	\$ (78,509.86)	\$ (78,337.10)	\$ (78,337.10)
\$ -	\$ -	\$ 111,507.73	\$ 2,957.87	\$ (114,465.60)	\$ (114,465.60)	\$ (114,465.60)
\$ -	\$ -	\$ 862,594.73	\$ 81,008.77	\$ (943,603.50)	\$ (942,787.37)	\$ (942,787.37)
Dept: 6510, CIRB 2021-1						
\$ -	\$ -	\$ 98,130.81	\$ 13,130.00	\$ (111,260.81)	\$ (108,883.19)	\$ (108,883.19)
\$ -	\$ -	\$ 98,130.81	\$ 13,130.00	\$ (111,260.81)	\$ (108,883.19)	\$ (108,883.19)
Dept: 6520, CIRB 2021-2						
\$ -	\$ -	\$ 36,229.98	\$ -	\$ (36,229.98)	\$ (36,229.98)	\$ (36,229.98)
\$ -	\$ -	\$ 36,229.98	\$ -	\$ (36,229.98)	\$ (36,229.98)	\$ (36,229.98)
Dept: 6530, CIRB 2021-3						
\$ -	\$ -	\$ 107,814.73	\$ 7,881.10	\$ (115,695.83)	\$ (114,963.82)	\$ (114,963.82)
\$ -	\$ -	\$ 107,814.73	\$ 7,881.10	\$ (115,695.83)	\$ (114,963.82)	\$ (114,963.82)
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ -	\$ -	\$ 2,505,423.13	\$ 126,132.34	\$ (2,631,555.47)	\$ (2,625,006.47)	\$ (2,625,006.47)
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ -	\$ -	\$ 2,505,423.13	\$ 126,132.34	\$ (2,631,555.47)	\$ (2,625,006.47)	\$ (2,625,006.47)

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR

PURPOSE:

Estimate of
Needs by
Governing Board

Approved by
County
Excise Board

Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ (2,625,006.47)	\$ (2,625,006.47)
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ (2,625,006.47)	\$ (2,625,006.47)

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 19

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	131,218.52
Investments	\$	-
TOTAL ASSETS	\$	131,218.52
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	8,655.22
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	19,442.34
TOTAL LIABILITIES AND RESERVES	\$	28,097.56
CASH FUND BALANCE JUNE 30, 2023	\$	103,120.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	131,218.52

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail	Total	
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 67,345.84		
Cash Fund Balance Transferred From Prior Years	\$ 12,950.38		
All Ad Valorem Tax Apportioned	\$ 211,181.19		
Miscellaneous Revenue Apportioned	\$ 9,411.90		
TOTAL REVENUE		\$ 300,889.31	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 178,326.01		
Reserves From Schedule 8	\$ 19,442.34		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$ 197,768.35	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 103,120.96	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 300,889.31	

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	9,411.90
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	78,149.97
Fiscal Year 2021-2022 Lapsed Appropriations	\$	12,950.38
Ad Valorem Tax Collections in Excess of Estimate	\$	5,630.23
TOTAL ADDITIONS	\$	106,142.48
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	3,021.52
TOTAL DEDUCTIONS	\$	3,021.52
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	103,120.96

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue		2022-2023 Account		
SOURCE	2021-2022 Account Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 187,538.28	\$ 208,572.48	\$ 205,550.96	\$ (3,021.52)
9002 Prior Year	\$ 2,794.60	\$ -	\$ 3,973.75	\$ 3,973.75
9003 Back Year	\$ 2,461.24	\$ -	\$ 1,656.48	\$ 1,656.48
Ad Valorem Tax Total	\$ 192,794.12	\$ 208,572.48	\$ 211,181.19	\$ 2,608.71
9100, Local Revenues				
9112 Farm Implements	\$ 5.14	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 108.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 113.14	\$ -	\$ -	\$ -
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 599.31	\$ -	\$ 486.35	\$ 486.35
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 8.87	\$ -	\$ 8.79	\$ 8.79
Total for State Revenues	\$ 608.18	\$ -	\$ 495.14	\$ 495.14
9300, Federal Revenues				
9400 Miscellaneous Revenues	\$ 50.00	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 50.00	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9408 Rents/Lease of Public Property	\$ 3,042.00	\$ -	\$ 4,056.00	\$ 4,056.00
Total for Miscellaneous Revenues	\$ 3,042.00	\$ -	\$ 4,056.00	\$ 4,056.00
9900,				
9987	\$ 2,266.31	\$ -	\$ 4,860.76	\$ 4,860.76
9998	\$ -	\$ -	\$ -	\$ -
Total for	\$ 2,266.31	\$ -	\$ 4,860.76	\$ 4,860.76
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 6,079.63	\$ -	\$ 9,411.90	\$ 9,411.90
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 6,079.63	\$ -	\$ 9,411.90	\$ 9,411.90
Ad Valorem Tax	\$ 192,794.12	\$ 208,572.48	\$ 211,181.19	\$ 2,608.71
Grand Total of All Revenues	\$ 198,873.75	\$ 208,572.48	\$ 220,593.09	\$ 12,020.61

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 21

EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	109.55%	\$ 225,189.75	\$ 225,189.75
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 225,189.75	\$ 225,189.75
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ -	
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 437.72	\$ 437.72
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	89.99%	\$ 7.91	\$ 7.91
Total for State Revenues		\$ 445.63	\$ 445.63
9300, Federal Revenues			
9400 Miscellaneous Revenues	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9408 Rents/Lease of Public Property	90.00%	\$ 3,650.40	\$ 3,650.40
Total for Miscellaneous Revenues		\$ 3,650.40	\$ 3,650.40
9900,			
9987	90.00%	\$ 4,374.68	\$ 4,374.68
9998	90.00%	\$ -	
Total for		\$ 4,374.68	\$ 4,374.68
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	90.00%	\$ 8,470.71	\$ 8,470.71
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 8,470.71	\$ 8,470.71
Ad Valorem Tax		\$ 225,189.75	\$ 225,189.75
Grand Total of All Revenues		\$ 233,660.46	\$ 233,660.46
Surplus Cash from Schedule 3		\$ 103,120.96	\$ 103,120.96
Total Budget for Health Fund		\$ 336,781.42	\$ 336,781.42

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 23

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 139,837.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 67,345.84
Cash Fund Balance Transferred In	\$ 67,345.84	\$ -
Adjusted Cash Balance	\$ 67,345.84	\$ 72,491.40
Ad Valorem Tax Apportioned	\$ 211,181.19	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 9,411.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,950.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 233,543.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 300,889.31	\$ 72,491.40
Warrants of Year in Caption	\$ 169,670.79	\$ 59,541.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 169,670.79	\$ 59,541.02
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 131,218.52	\$ 12,950.38
Reserve for Warrants Outstanding	\$ 8,655.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,442.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 28,097.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,120.96	\$ 12,950.38

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 24,716.00	\$ 24,716.00
Warrants Registered During Year	\$ 178,326.01	\$ 34,825.02	\$ 213,151.03
TOTAL	\$ 178,326.01	\$ 59,541.02	\$ 237,867.03
Warrants Paid During Year	\$ 169,670.79	\$ 59,541.02	\$ 229,211.81
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 169,670.79	\$ 59,541.02	\$ 229,211.81
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 8,655.22	\$ -	\$ 8,655.22

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 86,905,199.00	2.640 Mills	Amount
Total Proceeds of Levy as Certified			\$ 229,429.73
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 229,429.73
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 20,857.25
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 208,572.48
Deduct 2022 Tax Apportioned			\$ 205,550.96
Net Balance 2022 Tax in Process of Collection			\$ 3,021.52
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 130,000.00	\$ 76,286.70	\$ 16,000.00	\$ 120,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 7,000.00	\$ 7,529.73	\$ 917.45	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 80,000.00	\$ 94,509.58	\$ 2,524.89	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 58,918.32	\$ -	\$ -	\$ 109,802.94

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 22,800.00	\$ 10,903.18	\$ 11,896.82	\$ 130,000.00
1310 Travel	\$ 840.00	\$ 389.20	\$ 450.80	\$ 7,000.00
2005 Maintenance & Operation	\$ 4,607.98	\$ 4,005.22	\$ 602.76	\$ 80,000.00
4110 Capital Outlay	\$ 19,527.42	\$ 19,527.42	\$ -	\$ 58,918.32
Total for Public Health	\$ 47,775.40	\$ 34,825.02	\$ 12,950.38	\$ 275,918.32
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 47,775.40	\$ 34,825.02	\$ 12,950.38	\$ 275,918.32
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 47,775.40	\$ 34,825.02	\$ 12,950.38	\$ 275,918.32

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 25

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
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
Dept: 5000, Public Health						
\$ -	\$ 130,000.00	\$ 76,236.70	\$ 16,000.00	\$ 37,713.30	\$ 120,000.00	\$ 120,000.00
\$ -	\$ 7,000.00	\$ 7,529.73	\$ 917.45	\$ (1,447.18)	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 80,000.00	\$ 94,509.58	\$ 2,524.89	\$ (17,034.47)	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 58,918.32	\$ -	\$ -	\$ 58,918.32	\$ 109,802.94	\$ 109,802.94
\$ -	\$ 275,918.32	\$ 178,326.01	\$ 19,442.34	\$ 78,149.97	\$ 339,802.94	\$ 339,802.94
HEALTH FUND ACCOUNT						
\$ -	\$ 275,918.32	\$ 178,326.01	\$ 19,442.34	\$ 78,149.97	\$ 339,802.94	\$ 339,802.94
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 275,918.32	\$ 178,326.01	\$ 19,442.34	\$ 78,149.97	\$ 339,802.94	\$ 339,802.94

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 339,802.94	\$ 339,802.94
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 339,802.94	\$ 339,802.94

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 27

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 4,437,136.27
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 4,437,136.27
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 31,967.75
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 88,171.06
CASH FUND BALANCE JUNE 30, 2023	\$ 120,138.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,316,997.46
	\$ 4,437,136.27

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board June 30, 2022	2022-23	PRE-2022
Opening Balance from Prior Year	\$ -	\$ 4,856,515.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 134.60	\$ 4,646,093.95
Adjusted Cash Balance	\$ 4,646,600.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,646,465.42	\$ 210,421.39
Sources of Revenue	\$ 106,141.87	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 61,185.30	\$ -
9200 State Revenues	\$ 581,245.14	\$ -
9300 Federal Revenues	\$ 988,715.19	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 35,065.61	\$ -
9600 Other Revenues	\$ 307.50	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 146,753.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 12,404.42	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,931,818.16	\$ -
Warrants of Year in Caption	\$ 6,578,283.58	\$ 210,421.39
Interest Paid Thereon	\$ 2,141,147.31	\$ 198,016.97
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,141,147.31	\$ 198,016.97
Reserve for Warrants Outstanding	\$ 4,437,136.27	\$ 12,404.42
Reserve for Interest on Warrants	\$ 31,967.75	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 88,171.06	\$ -
DEFICIT:	\$ 120,138.81	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ (0.00)
	\$ 4,316,997.46	\$ 12,404.42

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (298,963.11)	\$ 340,639.17	\$ 112.00	\$ (639,714.28)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (1,613,170.61)	\$ 1,700,990.40	\$ 88,059.06	\$ (3,389,815.65)
4110 Machinery & Equipment, Capital Outlay	\$ (64,026.50)	\$ 30,685.49	\$ -	\$ (94,711.99)
All Other Expenses	\$ (8,224.85)	\$ 100,800.00	\$ -	\$ (109,024.85)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (1,984,385.07)	\$ 2,173,115.06	\$ 88,171.06	\$ (4,233,266.77)

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,516,121.32
Investments	\$ -
TOTAL ASSETS	\$ 1,516,121.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,516,121.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,516,121.32

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,125,222.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,093,222.48
Cash Fund Balance Transferred In	\$ 1,093,222.48	\$ -
Adjusted Cash Balance	\$ 1,093,222.48	\$ 32,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 600,477.42	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 600,477.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,693,699.90	\$ 32,000.00
Warrants of Year in Caption	\$ 177,578.58	\$ 32,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 177,578.58	\$ 32,000.00
CASH BALANCE JUNE 30, 2023	\$ 1,516,121.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,516,121.32	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (178,917.34)	\$ 177,578.58	\$ -	\$ (356,495.92)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (178,917.34)	\$ 177,578.58	\$ -	\$ (356,495.92)

911 PHONE FEES COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 29

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 418,742.40
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 418,742.40
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 200.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 463.66
CASH FUND BALANCE JUNE 30, 2023	\$ 663.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 418,078.74
	\$ 418,742.40

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 324,455.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 324,122.59
Cash Fund Balance Transferred In	\$ 324,122.59	\$ -
Adjusted Cash Balance	\$ 324,122.59	\$ 333.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,834.47	\$ -
9200 State Revenues	\$ 131,507.79	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 143,342.26	\$ -
Warrants of Year in Caption	\$ 467,464.85	\$ 333.00
Interest Paid Thereon	\$ 48,722.45	\$ 333.00
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 48,722.45	\$ 333.00
Reserve for Warrants Outstanding	\$ 418,742.40	\$ -
Reserve for Interest on Warrants	\$ 200.00	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 463.66	\$ -
DEFICIT:	\$ 663.66	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 418,078.74	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (270,034.69)	\$ 48,922.45	\$ 463.66	\$ (319,420.80)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (270,034.69)	\$ 48,922.45	\$ 463.66	\$ (319,420.80)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 10,610.94
Investments	\$ -
TOTAL ASSETS	\$ 10,610.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 120.00
TOTAL LIABILITIES AND RESERVES	\$ 120.00
CASH FUND BALANCE JUNE 30, 2023	\$ 10,490.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,610.94

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,069.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,641.83
Cash Fund Balance Transferred In	\$ 8,641.83	\$ -
Adjusted Cash Balance	\$ 8,641.83	\$ 427.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 306.11	\$ -
9100 Local Revenues	\$ 2,678.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,984.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,625.94	\$ 427.66
Warrants of Year in Caption	\$ 1,015.00	\$ 427.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,015.00	\$ 427.66
CASH BALANCE JUNE 30, 2023	\$ 10,610.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 120.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 120.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,490.94	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,898.66)	\$ 1,015.00	\$ 120.00	\$ (4,033.66)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (2,898.66)	\$ 1,015.00	\$ 120.00	\$ (4,033.66)

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 31

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023		COUNTY CLERK LIEN FEE	
ASSETS:			
Cash Balances			
Investments		\$	149,433.62
TOTAL ASSETS		\$	-
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants		\$	-
Reserves From Schedule 3		\$	-
TOTAL LIABILITIES AND RESERVES		\$	518.00
CASH FUND BALANCE JUNE 30, 2023		\$	518.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	148,915.62
		\$	149,433.62

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			
	2022-23	PRE-2022	
Cash Balance Reported to Excise Board June 30, 2022			
Opening Balance from Prior Year	\$ -	\$ 150,093.88	
Cash Fund Balance Transferred Out	\$ -	\$ -	
Cash Fund Balance Transferred In	\$ 134.60	\$ 149,662.01	
Adjusted Cash Balance	\$ 149,662.01	\$ -	
Ad Valorem Tax Apportioned To Year In Caption	\$ 149,527.41	\$ 431.87	
Sources of Revenue	\$ -	\$ -	
9000 Interest, Mortgage Tax			
9100 Local Revenues	\$ 4,582.59	\$ -	
9200 State Revenues	\$ 10,253.12	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Revenues	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ -	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 14,835.71	\$ -	
Warrants of Year in Caption	\$ 164,363.12	\$ 431.87	
Interest Paid Thereon	\$ 14,929.50	\$ 431.87	
TOTAL DISBURSEMENTS	\$ -	\$ -	
CASH BALANCE JUNE 30, 2023	\$ 14,929.50	\$ 431.87	
Reserve for Warrants Outstanding	\$ 149,433.62	\$ (0.00)	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ -	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 518.00	\$ -	
DEFICIT:	\$ 518.00	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ (0.00)	
	\$ 148,915.62	\$ -	

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (15,178.50)	\$ 14,929.50	\$ 518.00	\$ (30,626.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (15,178.50)	\$ 14,929.50	\$ 518.00	\$ (30,626.00)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 101,792.59
Investments	\$ -
TOTAL ASSETS	\$ 101,792.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 101,792.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 101,792.59

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 119,223.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 94,423.94
Cash Fund Balance Transferred In	\$ 94,423.94	\$ -
Adjusted Cash Balance	\$ 94,423.94	\$ 24,800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,319.79	\$ -
9100 Local Revenues	\$ 34,050.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,369.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 131,793.73	\$ 24,800.00
Warrants of Year in Caption	\$ 30,001.14	\$ 24,800.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,001.14	\$ 24,800.00
CASH BALANCE JUNE 30, 2023	\$ 101,792.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,792.59	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (31,582.74)	\$ 30,001.14	\$ -	\$ (61,583.88)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (31,582.74)	\$ 30,001.14	\$ -	\$ (61,583.88)

JAIL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 33

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 107,976.05
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 107,976.05
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 505.51
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,457.35
CASH FUND BALANCE JUNE 30, 2023	\$ 5,962.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,013.19
	\$ 107,976.05

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 119,280.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 117,507.21
Cash Fund Balance Transferred In	\$ 117,507.21	\$ -
Adjusted Cash Balance	\$ 117,507.21	\$ 1,773.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,161.32	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 147,078.48	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 150,239.80	\$ -
Warrants of Year in Caption	\$ 267,747.01	\$ 1,773.74
Interest Paid Thereon	\$ 159,770.96	\$ 1,773.74
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 159,770.96	\$ 1,773.74
Reserve for Warrants Outstanding	\$ 107,976.05	\$ (0.00)
Reserve for Interest on Warrants	\$ 505.51	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,457.35	\$ -
DEFICIT:	\$ 5,962.86	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ (0.00)
	\$ 102,013.19	\$ -

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (71,417.49)	\$ 78,109.78	\$ -	\$ (149,527.27)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,134.00)	\$ 82,166.69	\$ 5,457.35	\$ (89,758.04)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (73,551.49)	\$ 160,276.47	\$ 5,457.35	\$ (239,285.31)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,047.00
Investments	\$ -
TOTAL ASSETS	\$ 1,047.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 935.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 112.00
TOTAL LIABILITIES AND RESERVES	\$ 1,047.00
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,047.00

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,988.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,988.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,975.28	\$ -
9200 State Revenues	\$ 60,154.58	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 69,129.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,129.86	\$ 1,988.51
Warrants of Year in Caption	\$ 68,082.86	\$ 1,988.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 68,082.86	\$ 1,988.51
CASH BALANCE JUNE 30, 2023	\$ 1,047.00	\$ -
Reserve for Warrants Outstanding	\$ 935.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,047.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (82,709.87)	\$ 69,017.86	\$ 112.00	\$ (151,839.73)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (82,709.87)	\$ 69,017.86	\$ 112.00	\$ (151,839.73)

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,958.11
Investments	\$ -
TOTAL ASSETS	\$ 2,958.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,958.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,958.11

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,736.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,668.77
Cash Fund Balance Transferred In	\$ 4,668.77	\$ -
Adjusted Cash Balance	\$ 4,668.77	\$ 67.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 123.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 123.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,791.90	\$ 67.82
Warrants of Year in Caption	\$ 1,833.79	\$ 67.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,833.79	\$ 67.82
CASH BALANCE JUNE 30, 2023	\$ 2,958.11	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,958.11	\$ -

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (9,508.47)	\$ 1,833.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ (11,342.26)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (9,508.47)	\$ 1,833.79	\$ -	\$ (11,342.26)

FREE FAIR BOARD COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 953.07
Investments	\$ -
TOTAL ASSETS	\$ 953.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 953.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 953.07

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8.07	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 945.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 953.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 953.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 953.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 953.07	\$ -

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 37

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 349,219.21
Investments	\$ -
TOTAL ASSETS	\$ 349,219.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,804.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,804.24
CASH FUND BALANCE JUNE 30, 2023	\$ 346,414.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 349,219.21

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 356,538.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 352,947.54
Cash Fund Balance Transferred In	\$ 353,453.61	\$ -
Adjusted Cash Balance	\$ 353,453.61	\$ 3,590.81
Ad Valorem Tax Apportioned To Year In Caption	\$ 103,541.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,505.02	\$ -
9100 Local Revenues	\$ 3,563.93	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 162.10	\$ -
9600 Other Revenues	\$ 307.50	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,080.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 471,534.03	\$ 3,590.81
Warrants of Year in Caption	\$ 122,314.82	\$ 3,590.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,314.82	\$ 3,590.81
CASH BALANCE JUNE 30, 2023	\$ 349,219.21	\$ -
Reserve for Warrants Outstanding	\$ 2,804.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,804.24	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 346,414.97	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (112,687.81)	\$ 125,119.06	\$ -	\$ (237,806.87)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (112,687.81)	\$ 125,119.06	\$ -	\$ (237,806.87)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 128,169.60
Investments	\$ -
TOTAL ASSETS	\$ 128,169.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 128,169.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,169.60

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 85,279.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 76,705.14
Cash Fund Balance Transferred In	\$ 76,705.14	\$ -
Adjusted Cash Balance	\$ 76,705.14	\$ 8,574.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,007.50	\$ -
9100 Local Revenues	\$ 74,509.38	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 45,953.13	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 232.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 124,702.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 201,407.74	\$ 8,574.37
Warrants of Year in Caption	\$ 73,238.14	\$ 8,341.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 73,238.14	\$ 8,341.78
CASH BALANCE JUNE 30, 2023	\$ 128,169.60	\$ 232.59
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 128,169.60	\$ 232.59

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (99,066.94)	\$ 73,238.14	\$ -	\$ (172,072.49)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (99,066.94)	\$ 73,238.14	\$ -	\$ (172,072.49)

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 39

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 559,980.69
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 559,980.69
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 6,340.55
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 69,810.05
CASH FUND BALANCE JUNE 30, 2023	\$ 76,150.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 483,830.09
	\$ 559,980.69

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 681,346.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 650,388.30
Cash Fund Balance Transferred In	\$ 650,388.30	\$ -
Adjusted Cash Balance	\$ 650,388.30	\$ 30,958.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,600.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20,843.17	\$ -
9100 Local Revenues	\$ 315,707.64	\$ -
9200 State Revenues	\$ 181,004.71	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 489.84	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 520,645.36	\$ -
Warrants of Year in Caption	\$ 1,171,033.66	\$ 30,958.17
Interest Paid Thereon	\$ 611,052.97	\$ 30,468.33
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 611,052.97	\$ 30,468.33
Reserve for Warrants Outstanding	\$ 559,980.69	\$ 489.84
Reserve for Interest on Warrants	\$ 6,340.55	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 69,810.05	\$ -
DEFICIT:	\$ 76,150.60	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 483,830.09	\$ 489.84

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (141,628.24)	\$ 193,511.53	\$ -	\$ (335,139.77)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (319,455.96)	\$ 393,196.50	\$ 69,810.05	\$ (781,972.67)
4100 Total Machinery & Equipment, Capital Outlay	\$ (64,026.50)	\$ 30,685.49	\$ -	\$ (94,711.99)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (525,110.70)	\$ 617,393.52	\$ 69,810.05	\$ (1,211,824.43)

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 12,998.20
Investments	\$ -
TOTAL ASSETS	\$ 12,998.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 12,998.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,998.20

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,891.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,891.28
Cash Fund Balance Transferred In	\$ 10,891.28	\$ -
Adjusted Cash Balance	\$ 10,891.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,106.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,106.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,998.20	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 12,998.20	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,998.20	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 41

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 1,083.39
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,083.39

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,083.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,083.39
Cash Fund Balance Transferred In	\$ 1,083.39	\$ -
Adjusted Cash Balance	\$ 1,083.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,083.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,083.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,083.39	\$ -

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (3,207.51)	\$ -	\$ -	\$ (3,207.51)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (3,980.49)	\$ -	\$ -	\$ (3,980.49)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (7,188.00)	\$ -	\$ -	\$ (7,188.00)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 34,345.72
Investments	\$ -
TOTAL ASSETS	\$ 34,345.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 34,345.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,345.72

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 387.21	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,958.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,345.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,345.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 34,345.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,345.72	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

REAP REVOLVING COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 43

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 100,800.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,800.00	\$ -
Warrants of Year in Caption	\$ 100,800.00	\$ -
Interest Paid Thereon	\$ 100,800.00	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 100,800.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (8,224.85)	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (8,224.85)	\$ 100,800.00	\$ -	\$ (109,024.85)
	\$ (8,224.85)	\$ 100,800.00	\$ -	\$ (109,024.85)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,041,704.36
Investments	\$ -
TOTAL ASSETS	\$ 1,041,704.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,182.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,690.00
TOTAL LIABILITIES AND RESERVES	\$ 32,872.45
CASH FUND BALANCE JUNE 30, 2023	\$ 1,008,831.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,041,704.36

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,867,304.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,761,829.47
Cash Fund Balance Transferred In	\$ 1,761,829.47	\$ -
Adjusted Cash Balance	\$ 1,761,829.47	\$ 105,475.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,681.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,681.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,773,511.46	\$ 105,475.44
Warrants of Year in Caption	\$ 731,807.10	\$ 93,793.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,807.10	\$ 93,793.45
CASH BALANCE JUNE 30, 2023	\$ 1,041,704.36	\$ 11,681.99
Reserve for Warrants Outstanding	\$ 21,182.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,690.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,872.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,008,831.91	\$ 11,681.99

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (567,670.53)	\$ 752,989.55	\$ 11,690.00	\$ (1,320,668.09)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (567,670.53)	\$ 752,989.55	\$ 11,690.00	\$ (1,320,668.09)

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 45

EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 2,281,568.57
TOTAL ASSETS	\$ 2,281,568.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 20,475.70
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 187,716.69
CASH FUND BALANCE JUNE 30, 2023	\$ 208,192.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,073,376.18
	\$ 2,281,568.57

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,185,983.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,022,602.28
Cash Fund Balance Transferred In	\$ 2,022,602.29	\$ -
Adjusted Cash Balance	\$ 2,022,602.29	\$ 163,381.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 63,387.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 245,130.64	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 42,962.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,782,751.38	\$ -
Prior Expenditures Recovered	\$ 36,522.29	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,170,754.77	\$ -
Warrants of Year in Caption	\$ 4,193,357.06	\$ 163,381.49
Interest Paid Thereon	\$ 1,911,788.49	\$ 126,859.20
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,911,788.49	\$ 126,859.20
Reserve for Warrants Outstanding	\$ 2,281,568.57	\$ 36,522.29
Reserve for Interest on Warrants	\$ 20,475.70	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 187,716.69	\$ -
DEFICIT:	\$ 208,192.39	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 2,073,376.18	\$ 36,522.29

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (522,133.08)	\$ 322,660.24	\$ -	\$ (844,808.51)
1200 Fringe Benefits	\$ (783,078.39)	\$ 284,598.50	\$ -	\$ (1,070,044.53)
1300 Travel Related	\$ (22,458.17)	\$ 18,198.62	\$ -	\$ (41,257.18)
2005 Total Maintenance & Operations	\$ (1,299,816.67)	\$ 630,114.93	\$ 135,044.34	\$ (2,024,471.09)
4110 Machinery & Equipment, Capital Outlay	\$ (2,499.03)	\$ 1,483.89	\$ -	\$ (4,982.26)
All Other Expenses	\$ (682,990.09)	\$ 675,208.01	\$ 52,672.35	\$ (1,410,870.45)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (3,312,975.43)	\$ 1,932,264.19	\$ 187,716.69	\$ (5,396,434.02)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 493,993.24
Investments	\$ -
TOTAL ASSETS	\$ 493,993.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 446.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63.46
TOTAL LIABILITIES AND RESERVES	\$ 509.66
CASH FUND BALANCE JUNE 30, 2023	\$ 493,483.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 493,993.24

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 456,774.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 448,069.69
Cash Fund Balance Transferred In	\$ 448,069.69	\$ -
Adjusted Cash Balance	\$ 448,069.69	\$ 8,704.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,999.80	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 245,130.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 259,130.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 707,200.13	\$ 8,704.68
Warrants of Year in Caption	\$ 213,206.89	\$ 8,704.68
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 213,206.89	\$ 8,704.68
CASH BALANCE JUNE 30, 2023	\$ 493,993.24	\$ -
Reserve for Warrants Outstanding	\$ 446.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63.46	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 509.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 493,483.58	\$ -

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (18,593.39)	\$ 49,109.09	\$ -	\$ (67,702.48)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (390,861.00)	\$ 164,544.00	\$ 63.46	\$ (555,468.46)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (409,454.39)	\$ 213,653.09	\$ 63.46	\$ (623,170.94)

COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 47

IST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 198,998.36
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,998.36
	\$ 198,998.36

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 247,070.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 191,099.78
Cash Fund Balance Transferred In	\$ 191,099.78	\$ -
Adjusted Cash Balance	\$ 191,099.78	\$ 55,970.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,180.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 60,507.41	\$ -
Prior Expenditures Recovered	\$ 19,241.40	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,929.31	\$ -
Warrants of Year in Caption	\$ 277,029.09	\$ 55,970.99
Interest Paid Thereon	\$ 78,030.73	\$ 36,729.59
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 78,030.73	\$ 36,729.59
Reserve for Warrants Outstanding	\$ 198,998.36	\$ 19,241.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,998.36	\$ 19,241.40

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (157,276.75)	\$ 78,030.73	\$ -	\$ (216,066.08)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (157,276.75)	\$ 78,030.73	\$ -	\$ (216,066.08)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 116,141.25
Investments	\$ -
TOTAL ASSETS	\$ 116,141.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 773.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,112.16
TOTAL LIABILITIES AND RESERVES	\$ 1,885.66
CASH FUND BALANCE JUNE 30, 2023	\$ 114,255.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 116,141.25

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 150,340.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 138,862.31
Cash Fund Balance Transferred In	\$ 138,862.31	\$ -
Adjusted Cash Balance	\$ 138,862.31	\$ 11,478.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,430.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 146,178.19	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 150,609.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 289,471.42	\$ 11,478.21
Warrants of Year in Caption	\$ 173,330.17	\$ 11,478.21
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 173,330.17	\$ 11,478.21
CASH BALANCE JUNE 30, 2023	\$ 116,141.25	\$ -
Reserve for Warrants Outstanding	\$ 773.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,112.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,885.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 114,255.59	\$ -

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (235,533.42)	\$ 140,715.90	\$ -	\$ (376,249.32)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (16,458.17)	\$ 12,198.62	\$ -	\$ (29,257.18)
2000 Total Maintenance & Operations	\$ (54,634.11)	\$ 19,705.26	\$ 1,112.16	\$ (73,851.80)
4100 Total Machinery & Equipment, Capital Outlay	\$ (2,499.03)	\$ 1,483.89	\$ -	\$ (4,982.26)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (309,124.73)	\$ 174,103.67	\$ 1,112.16	\$ (484,340.56)

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 49

1ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 31,664.20
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 31,664.20
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 929.78
CASH FUND BALANCE JUNE 30, 2023	\$ 929.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,734.42
	\$ 31,664.20

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 30,383.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28,982.51
Cash Fund Balance Transferred In	\$ 28,982.51	\$ -
Adjusted Cash Balance	\$ 28,982.51	\$ 1,400.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,014.08	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50,274.89	\$ -
Prior Expenditures Recovered	\$ 203.75	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,492.72	\$ -
Warrants of Year in Caption	\$ 80,475.23	\$ 1,400.55
Interest Paid Thereon	\$ 48,811.03	\$ 1,196.80
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 48,811.03	\$ 1,196.80
Reserve for Warrants Outstanding	\$ 31,664.20	\$ 203.75
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 929.78	\$ -
DEFICIT:	\$ 929.78	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 30,734.42	\$ 203.75

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (16,473.39)	\$ 7,103.54	\$ -	\$ (23,592.12)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (101,335.34)	\$ 41,707.49	\$ 929.78	\$ (143,753.67)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (117,808.73)	\$ 48,811.03	\$ 929.78	\$ (167,345.79)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 667,026.02
Investments	\$ -
TOTAL ASSETS	\$ 667,026.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,114.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,865.13
TOTAL LIABILITIES AND RESERVES	\$ 22,979.51
CASH FUND BALANCE JUNE 30, 2023	\$ 644,046.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 667,026.02

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 547,764.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 521,999.16
Cash Fund Balance Transferred In	\$ 521,999.16	\$ -
Adjusted Cash Balance	\$ 521,999.16	\$ 25,765.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,656.71	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 659,159.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 273.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 677,089.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,199,088.87	\$ 25,765.69
Warrants of Year in Caption	\$ 532,062.85	\$ 25,492.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 532,062.85	\$ 25,492.26
CASH BALANCE JUNE 30, 2023	\$ 667,026.02	\$ 273.43
Reserve for Warrants Outstanding	\$ 16,114.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,865.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 22,979.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 644,046.51	\$ 273.43

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (251,532.88)	\$ 125,731.71	\$ -	\$ (377,264.59)
1200 Fringe Benefits	\$ (783,078.39)	\$ 284,598.50	\$ -	\$ (1,070,044.53)
1300 Travel Related	\$ (6,000.00)	\$ 6,000.00	\$ -	\$ (12,000.00)
2000 Total Maintenance & Operations	\$ (388,457.30)	\$ 131,847.02	\$ 6,865.13	\$ (524,528.38)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (1,429,068.57)	\$ 548,177.23	\$ 6,865.13	\$ (1,983,837.50)

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 51

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 520,858.65
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 520,858.65
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,910.10
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 113,073.47
CASH FUND BALANCE JUNE 30, 2023	\$ 114,983.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 405,875.08
	\$ 520,858.65

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 480,910.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 430,669.39
Cash Fund Balance Transferred In	\$ 430,669.39	\$ -
Adjusted Cash Balance	\$ 430,669.39	\$ 50,241.10
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,778.51	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 42,962.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 134,066.33	\$ -
Prior Expenditures Recovered	\$ 16,657.88	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 208,465.22	\$ -
Warrants of Year in Caption	\$ 639,134.61	\$ 50,241.10
Interest Paid Thereon	\$ 118,275.96	\$ 33,583.22
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 118,275.96	\$ 33,583.22
Reserve for Warrants Outstanding	\$ 520,858.65	\$ 16,657.88
Reserve for Interest on Warrants	\$ 1,910.10	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 113,073.47	\$ -
DEFICIT:	\$ 114,983.57	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 405,875.08	\$ 16,657.88

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (88,036.83)	\$ 120,186.06	\$ 113,073.47	\$ (304,638.48)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (88,036.83)	\$ 120,186.06	\$ 113,073.47	\$ (304,638.48)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

JAIL SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

LST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 52,672.35
Investments	\$ -
TOTAL ASSETS	\$ 52,672.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 52,672.35
TOTAL LIABILITIES AND RESERVES	\$ 52,672.35
CASH FUND BALANCE JUNE 30, 2023	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,672.35

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

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 62,348.57
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 62,348.57
Cash Fund Balance Transferred In	\$ 62,348.58	\$ -
Adjusted Cash Balance	\$ 62,348.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 665,531.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 665,531.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 727,880.37	\$ -
Warrants of Year in Caption	\$ 675,208.01	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 675,208.01	\$ -
CASH BALANCE JUNE 30, 2023	\$ 52,672.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 52,672.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 52,672.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (682,990.09)	\$ 675,208.01	\$ 52,672.35	\$ (1,410,870.45)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (682,990.09)	\$ 675,208.01	\$ 52,672.35	\$ (1,410,870.45)

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 53

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 114,183.54
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 114,183.54
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,178.63
CASH FUND BALANCE JUNE 30, 2023	\$ 12,178.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 102,004.91
	\$ 114,183.54

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 123,836.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 114,307.64
Cash Fund Balance Transferred In	\$ 114,307.64	\$ -
Adjusted Cash Balance	\$ 114,307.64	\$ 9,529.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,962.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 33,516.60	\$ -
Prior Expenditures Recovered	\$ 145.83	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,624.65	\$ -
Warrants of Year in Caption	\$ 151,932.29	\$ 9,529.00
Interest Paid Thereon	\$ 37,748.75	\$ 9,383.17
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 37,748.75	\$ 9,383.17
Reserve for Warrants Outstanding	\$ 114,183.54	\$ 145.83
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,178.63	\$ -
DEFICIT:	\$ 12,178.63	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 102,004.91	\$ 145.83

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (57,107.69)	\$ 37,748.75	\$ 12,178.63	\$ (106,889.24)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (57,107.69)	\$ 37,748.75	\$ 12,178.63	\$ (106,889.24)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 86,030.95
Investments	\$ -
TOTAL ASSETS	\$ 86,030.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,231.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 821.71
TOTAL LIABILITIES AND RESERVES	\$ 2,053.23
CASH FUND BALANCE JUNE 30, 2023	\$ 83,977.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 86,030.95

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 86,554.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 86,263.23
Cash Fund Balance Transferred In	\$ 86,263.23	\$ -
Adjusted Cash Balance	\$ 86,263.23	\$ 291.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,365.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 33,516.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,881.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 121,145.05	\$ 291.27
Warrants of Year in Caption	\$ 35,114.10	\$ 291.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,114.10	\$ 291.27
CASH BALANCE JUNE 30, 2023	\$ 86,030.95	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,231.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 821.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,053.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,977.72	\$ 0.00

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (62,107.65)	\$ 36,345.62	\$ 821.71	\$ (99,274.98)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (62,107.65)	\$ 36,345.62	\$ 821.71	\$ (99,274.98)

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 55

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 6,520,900.93
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 6,520,900.93
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1,655.13
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,655.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,519,245.80
	\$ 6,520,900.93

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		
Opening Balance from Prior Year	\$ -	\$ 194,360.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 191,256.04
Adjusted Cash Balance	\$ 191,256.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 191,256.04	\$ 3,104.28
Sources of Revenue	\$ 6,127,792.74	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 68,083.45	\$ -
9200 State Revenues	\$ 172,194.23	\$ -
9300 Federal Revenues	\$ 195,273.29	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 576.65	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 426.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 0.00	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,564,347.34	\$ -
Warrants of Year in Caption	\$ 6,755,603.38	\$ 3,104.28
Interest Paid Thereon	\$ 234,702.45	\$ 3,104.28
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 234,702.45	\$ 3,104.28
Reserve for Warrants Outstanding	\$ 6,520,900.93	\$ 0.00
Reserve for Interest on Warrants	\$ 1,655.13	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 1,655.13	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ (110,698.59)	\$ -
	\$ 6,629,944.39	\$ 0.00

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (32,304.65)	\$ 52,244.03	\$ -	\$ (84,624.10)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (64,243.14)	\$ 184,113.55	\$ -	\$ (248,281.27)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (96,547.79)	\$ 236,357.58	\$ -	\$ (332,905.37)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 590.77
Investments	\$ -
TOTAL ASSETS	\$ 590.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6.60
CASH FUND BALANCE JUNE 30, 2023	\$ 584.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 590.77

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 298.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 257.98
Cash Fund Balance Transferred In	\$ 257.98	\$ -
Adjusted Cash Balance	\$ 257.98	\$ 40.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.59	\$ -
9100 Local Revenues	\$ 3,593.71	\$ -
9200 State Revenues	\$ 250.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,845.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,103.28	\$ 40.26
Warrants of Year in Caption	\$ 3,512.51	\$ 40.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,512.51	\$ 40.26
CASH BALANCE JUNE 30, 2023	\$ 590.77	\$ -
Reserve for Warrants Outstanding	\$ 6.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 584.17	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (4,166.13)	\$ 3,519.11	\$ -	\$ (7,685.24)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (4,166.13)	\$ 3,519.11	\$ -	\$ (7,685.24)

DRUG COURT COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 57

M-7206

Schedule 1: Current Balance Sheet - June 30, 2023		DRUG COURT
ASSETS:		
Cash Balances		
Investments	\$	97,525.24
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	687.19
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	687.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	96,838.05
	\$	97,525.24

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		
Opening Balance from Prior Year	\$ -	\$ 88,084.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 85,020.01
Adjusted Cash Balance	\$ 85,020.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 85,020.01	\$ 3,064.02
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 2,900.02	\$ -
9200 State Revenues	\$ 76,955.82	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 0.00	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,855.84	\$ -
Warrants of Year in Caption	\$ 164,875.85	\$ 3,064.02
Interest Paid Thereon	\$ 67,350.61	\$ 3,064.02
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 67,350.61	\$ 3,064.02
Reserve for Warrants Outstanding	\$ 97,525.24	\$ 0.00
Reserve for Interest on Warrants	\$ 687.19	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 687.19	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
	\$ 96,838.05	\$ 0.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (32,304.65)	\$ 37,042.08	\$ -	\$ (69,422.15)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (34,120.76)	\$ 30,995.72	\$ -	\$ (65,041.06)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (66,425.41)	\$ 68,037.80	\$ -	\$ (134,463.21)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 25,487.54
Investments	\$ -
TOTAL ASSETS	\$ 25,487.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 241.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 241.52
CASH FUND BALANCE JUNE 30, 2023	\$ 25,246.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,487.54

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 315.90	\$ -
9100 Local Revenues	\$ 60,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,315.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,315.90	\$ -
Warrants of Year in Caption	\$ 34,828.36	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,828.36	\$ -
CASH BALANCE JUNE 30, 2023	\$ 25,487.54	\$ -
Reserve for Warrants Outstanding	\$ 241.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 241.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,246.02	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 15,201.95	\$ -	\$ (15,201.95)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 19,867.93	\$ -	\$ (19,867.93)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 35,069.88	\$ -	\$ (35,069.88)

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 59

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 13,481.35
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,481.35

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		
Opening Balance from Prior Year	\$ -	\$ 9,761.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 9,761.58
Adjusted Cash Balance	\$ 9,761.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,761.58	\$ -
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 368.61	\$ -
9200 State Revenues	\$ 4,397.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 426.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,192.59	\$ -
Warrants of Year in Caption	\$ 14,954.17	\$ -
Interest Paid Thereon	\$ 1,472.82	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,472.82	\$ -
Reserve for Warrants Outstanding	\$ 13,481.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,338.57)	\$ 1,472.82	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ (2,811.39)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (1,338.57)	\$ 1,472.82	\$ -	\$ (2,811.39)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

MISDEAMEANOR DRUG RECOVERY COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7211

MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 48,841.80
Investments	\$ -
TOTAL ASSETS	\$ 48,841.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 48,841.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,841.80

Schedule 5: Misdemeanor Drug Recovery Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 27,259.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 27,259.02
Cash Fund Balance Transferred In	\$ 27,259.02	\$ -
Adjusted Cash Balance	\$ 27,259.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,277.82	\$ -
9100 Local Revenues	\$ 26,499.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,777.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 55,036.80	\$ -
Warrants of Year in Caption	\$ 6,195.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,195.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 48,841.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,841.80	\$ -

Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (196.94)	\$ 6,195.00	\$ -	\$ (6,391.94)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (196.94)	\$ 6,195.00	\$ -	\$ (6,391.94)

EXCESS RESALE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 61

M-7402

Schedule 1: Current Balance Sheet - June 30, 2023		EXCESS RESALE
ASSETS:		
Cash Balances		
Investments	\$	77,014.46
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:	\$	77,014.46
Warrants Outstanding		
Reserve for Interest on Warrants	\$	719.82
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	719.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	76,294.64
	\$	77,014.46

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 68,936.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 68,936.70
Cash Fund Balance Transferred In	\$ 68,936.70	\$ -
Adjusted Cash Balance	\$ 68,936.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,613.33	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 2,032.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 76.65	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,722.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 87,659.02	\$ -
Warrants of Year in Caption	\$ 10,644.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,644.56	\$ -
CASH BALANCE JUNE 30, 2023	\$ 77,014.46	\$ -
Reserve for Warrants Outstanding	\$ 719.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 719.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,294.64	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (22,007.62)	\$ 11,364.38	\$ -	\$ (33,372.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (22,007.62)	\$ 11,364.38	\$ -	\$ (33,372.00)

S.A. and I. Form 2631R01 Entity: Okfuskee County, 54

August 07, 2023

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 20.75
Investments	\$ -
TOTAL ASSETS	\$ 20.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20.75

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 20.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 20.75
Cash Fund Balance Transferred In	\$ 20.75	\$ -
Adjusted Cash Balance	\$ 20.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20.75	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,413.12)	\$ -	\$ -	\$ (2,413.12)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (2,413.12)	\$ -	\$ -	\$ (2,413.12)

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 498,740.64	\$ 1,263,321.55	\$ 469,639.25	\$ 469,606.81	\$ 1,103,049.43	\$ 659,045.20
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,392,345.42	\$ 2,728,665.78	\$ 2,242,765.80	\$ 2,242,765.80	\$ 2,584,724.96	\$ 2,536,286.24
Exhibit E	\$ 139,837.24	\$ 220,593.09	\$ 67,345.84	\$ 67,345.84	\$ 229,211.81	\$ 131,218.52
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,856,515.34	\$ 1,919,413.74	\$ 4,646,600.02	\$ 4,646,228.55	\$ 2,339,164.28	\$ 4,437,136.27
Total Exhibit I.ST's	\$ 2,185,983.77	\$ 2,134,232.48	\$ 2,022,602.29	\$ 2,022,602.28	\$ 2,038,647.69	\$ 2,281,568.57
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 32.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.65
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 194,360.32	\$ 6,564,347.34	\$ 191,256.04	\$ 191,256.04	\$ 237,806.73	\$ 6,520,900.93
Total Amounts	\$ 10,267,782.73	\$ 14,830,606.63	\$ 9,640,209.24	\$ 9,639,805.32	\$ 8,532,604.90	\$ 16,566,188.38

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.55	0.00	
Total Estimated Assessed Valuation	\$ 93,829,061.00		
Gross Ad Valorem Tax Levy	\$ 989,896.59		
Reserve for Delinquency Reserve Percentage 10%	\$ 89,990.60		
Net Ad Valorem Tax Levy	\$ 899,905.99		\$ 899,905.99
Cash fund balance. June 30	\$ 641,231.30	\$ 0.00	\$ 641,231.30
Miscellaneous Revenue	\$ 377,457.31	\$ 0.00	\$ 377,457.31
Total Available for Appropriations	\$ 1,918,594.60	\$ 0.00	\$ 1,918,594.60

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"		Page 68	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,918,594.60	\$ 339,802.94	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 641,231.30	\$ 103,120.96	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 377,457.31	\$ 8,470.71	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ 3,021.52	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,018,688.61	\$ 114,613.19	\$ -
Balance Required	\$ 899,905.99	\$ 225,189.75	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 89,990.60	\$ 22,518.97	\$ -
Total Required for 2023 Tax	\$ 989,896.59	\$ 247,708.72	\$ -
Rate of Levy Required and Certified (in Mills)	10.55	2.64	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,	\$ 39,417,913.00	\$ 26,483,317.00	\$ 27,927,831.00	\$ 93,829,061.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.55 Mills	Health Dept: 2.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.19 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.19 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	17.41 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 Okemah, Oklahoma, this 30 day of Sept., 2023.


Excise Board Member


Excise Board Member


Excise Board Chairman




Excise Board Secretary

Okfuskee County, 54
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	42,286,864.00
Total Homestead Exemption	\$	2,868,951.00
Total Real Property	\$	39,417,913.00
Total Personal Property	\$	26,483,317.00
Total Public Service Property	\$	27,927,831.00
Total Valuation of Property	\$	93,829,061.00

PUBLICATION SHEET - OKFUSKEE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 OKFUSKEE COUNTY, OKLAHOMA

Exhibit "Z"

Page 71

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 659,045.20	\$ 131,218.52	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 659,045.20	\$ 131,218.52	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 14,890.04	\$ 8,655.22	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 2,923.86	\$ 19,442.34	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 17,813.90	\$ 28,097.56	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 641,231.30	\$ 103,120.96	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 1,918,594.60	\$ 339,802.94	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,918,594.60	\$ 339,802.94	\$ -
FINANCED:			
Cash Fund Balance	\$ 641,231.30	\$ 103,120.96	\$ -
Revenues Approved by Excise Board	\$ 377,457.31	\$ 8,470.71	\$ -
Total Deductions	\$ 1,018,688.61	\$ 111,591.67	\$ -
Balance to Raise from Ad Valorem Tax	\$ 899,905.99	\$ 228,211.27	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 544,200.00	\$ 544,200.00
1310, Travel	\$ 50,000.00	\$ 50,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 0400, Sheriff	\$ 644,200.00	\$ 644,200.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 79,200.00	\$ 79,200.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 0600, Treasurer	\$ 89,800.00	\$ 89,800.00
Department: 0800, Commissioners		
1222, Health Insurance	\$ 350,000.00	\$ 350,000.00
2005, Maintenance & Operation	\$ 23,264.58	\$ 23,264.58
Total for 0800, Commissioners	\$ 373,264.58	\$ 373,264.58
Department: 1000, County Clerk		
2005, Maintenance & Operation	\$ -	\$ -
Total for 1000, County Clerk	\$ -	\$ -
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 79,200.00	\$ 79,200.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 88,800.00	\$ 88,800.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 79,200.00	\$ 79,200.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 9,000.00	\$ 9,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1600, Assessor	\$ 99,000.00	\$ 99,000.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 63,000.00	\$ 63,000.00
1310, Travel	\$ 4,835.00	\$ 4,835.00
2005, Maintenance & Operation	\$ 3,460.00	\$ 3,460.00
2020, Professional Services	\$ 72,500.00	\$ 72,500.00
Total for 1700, Visual Inspection	\$ 143,795.00	\$ 143,795.00
Department: 2000, General Government		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 376,780.86	\$ 376,780.86
Total for 2000, General Government	\$ 376,780.86	\$ 376,780.86
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 3,500.00	\$ 3,500.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
Total for 2100, Excise Equalization	\$ 5,000.00	\$ 5,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 71,854.68	\$ 71,854.68
1130, Part Time salaries	\$ 1,500.00	\$ 1,500.00
1310, Travel	\$ 800.00	\$ 800.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 2200, Election Board	\$ 82,154.68	\$ 82,154.68
Department: 2400, County Purchasing		
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
Total for 2400, County Purchasing	\$ 3,500.00	\$ 3,500.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2800, Charity		
1110, Full time salaries	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 2800, Charity	\$ 2,000.00	\$ 2,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 10,299.48	\$ 10,299.48
2021, Contract Labor	\$ -	\$ -
Total for 4500, County Audit Budget	\$ 10,299.48	\$ 10,299.48
Department: 6100, Restricted Highway		
4110, Capital Outlay	\$ -	\$ -
Total for 6100, Restricted Highway	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 1,918,594.60	\$ 1,918,594.60
Total General Fund Budget Requested	\$ 1,918,594.60	\$ 1,918,594.60

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Okfuskee County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

County Clerk

Seal

Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2023.

Commissioner

Notary Public

2023-2024
October 18, 2023
2023

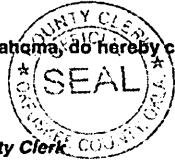
FILED
OCT 19 2023
STATE AUDITOR & INSPECTOR

OCT 19 2023

- * Common Fund - 4 Mill Levy County Wide Levy for Schools
- ** Vo-Tech #5 Gordon Cooper Tech Center, Pottawatomie Co
Vo-Tech #25 Wes Watkins Tech Center, Hughes County

I, Dianne Flanders, County Clerk for Okfuskee County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Dianne Hanf Okfuskee County Clerk



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Okfuskee
County Population:	-
Taxable Value:	\$ 93,829,061.00
Double Homestead Value	\$ -
Total	\$ 93,829,061.00
County Mill Rate:	10.55
Service-ability:	\$ 989,896.59
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 8,000.00
Required increase based on population:	\$ -
Salary for FY:	\$ 8,000.00
Total salary at minimum base:	\$ 32,500.00
Total salary at maximum base:	\$ 52,500.00

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.