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		FILED
2023 ESTIMATE	LS COUNTY -2024 OF NEEDS	OCT 13 2023
AND FINANCIAL S FISCAL YEA	R 2022-2023	STATE AUDITOR & INSPECTOR
	COMMISSIONERS (F ROGER MILLS)KLAHOMA	DF
Two copies of this Financial Statement and Estimate o than August 17 for all Counties. After approval by the should be signed by the appropriate Board Members Auditor and Inspector, 2300 N. Lincoln Blvd., State publication may not be had by date required for filing attached within five date	Excise Board and the One complete signed Capital, Room 123, 0 g, affidavit and proof c	levies are made, both statements copy must be sent to the State Oklahoma City, OK 73105. If of publication are required to be
	23-2024 OF NEEDS	
	ND TEMENT OF THE	
	AR 2022-2023	
PREPARED BY PK SUBMITTED TO THE F EXCISE BOARD THIS 12 DAY C	& COMPANY PLLC OGER MILLS COUN OF	
Chairman Chairman	Y COMMISSIONERS	ymug m Kid
Commissioner Jugn f. le M	Commissioner	onty-Donney
Treasurer Carsie Drahe	Assessor Auth	Buterton
Court Clerk ton Bauly	_ Sheriff _ Brio	L/me
S.A. and I. Form 2631R01 Entity: Roger Mills County, 65		August 28, 2023

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Salary Calculations

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

ROGER MILLS 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 Roger Mills, 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 Gounty Clerk, at , Oklahoma,	
this <u>2</u> day of <u>00000000000000000000000000000000000</u>	Au march
Chairman (JW	CountyClerk
Commissioner July	Commissioner
Carrie Brote	Mitch Butaton
Treasurer	Assèssor
Court Clerk	Sheriff
Filed this 12 day of October, 2023	Oklahama Que pref. A
Secretary and Clerk of Excise Board, Roger Mills County	
S.A. and I. Form 2631R01 Entity: Roger Mills County, 65	August 28, 2023

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Roger Mills County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Roger Mills County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

PKa Empany, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public,

<u>County Clerk of the County and State aforesaid, who being</u> 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 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.

Subscribed and sworn to before me this 12day of 00000 , 2023.

Notary Pub

My Commission Expires

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

PUBLISHER'S AFFIDAVIT

Roger Mills County, Oklahoma

Cheyenne, Oklahoma OCTOBER 19, 2023

I, Amber Whiteneck, of lawful age, being duly sworn on oath states that I am the Publisher of THE CHEYENNE STAR, Cheyenne, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is hereto attached, was published in the regular edition of said newspaper for ONE (1) time with the publication being on OCTOBER 19, 2023,

Amber Whiteneck, Publisher

Subscribed and sworn before match this within the subscription of the County Clark and Treasurer. We further certains and the subscription of the county of the County as a cilicated by the second of the County Clark and Treasurer. We further certains and the processary for the program of the subscription of the County as a cilicated by the second of the County Clark and Treasurer. We further certains and the processary for the program of the subscription of the county of the treasurer. We further certains and the processary for the program of the subscription of the county of the treasurer. We further certains are necessary for the processary for the program of the subscription of the county of the treasurer of the subscription of the s Ale of ON OTHER OF BOAR Commission Number: 202 My Commission Expires: 65-18-2 Y O Of OK ATIN **Publication Fees \$**

PUBLICATION SHEET - ROCER MILLS COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE PISCAL YEAR FEDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR BERJING JUNE 30, 2024, OF THE GOVERNING BOARD OF ROGER MILLS COUNTY, OKLAHOMA 1**** 18 /* ******

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	Geaera) Fund	liealth Fund	Slaking
ASSETS.	CONTRACTOR OF THE OWNER	Canceloros and the second second	Fund
Cash Balance June 30, 2023	5 1,562,469,19	5	
Investments	5	S	1 é
TOTAL ASSETS	\$ 4,562,469.19	5 .	1
LIABILITIES AND RPSERVES		I State and the second state of the second sta	Contraction of the local division of the loc
Warrants Outstanding	S 89,293,49	Is .	
Reserves for laterest on Warrants	15 -	13	1
Reserves from Schedule 8	S 10,280,99		5
TOTAL LIABILITIES AND RESERVES	\$ 99,574.39	1	1
CASH FUND BALANCE (Deficit) JUNE 30, 2023	5 4.462,814.80	S	Contraction in the second second
STIMATE OF NEEDS			
OR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 5,757,967,09		L
Reserves for Interest on Warrants & Revolution	\$		
Total Required	\$ \$.757,967.05		<u>.</u>
INANCED:	and the second se	THE REAL PROPERTY OF THE REAL	Contractor of the second
Cash Fund Baiance	\$ 4.462.334.80	e	
Revenues Approved by Excise Board	5 83,000,00		
Total Deductions	S 4,542,834,80		i
Halance to Raise from Ad Valorom Las	\$ 1,213,132,29		and the second sec

Estimate of Needs by Appropriated Account for 2023-2024

	Fixed Year	Budget Accounts r 2023-2024
Unrestricted Expenses for the General Fund: Total for Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
1 Johai for Unrestricted Expenses for the General Fund:		
Restricted Expenses for the General Fund:		Approved by County Excise Board
Total for Restricted Expenses for the General Fund:	3	15
Total General Fund Budget Requested	\$ 5.757,947.09.	\$ 5,757,907.09 -

CERTIFICATE - GOVERNING BOARD

STATE OF ORLAHOMA, COUNTY OF ROGER MILLS, 35:

64.0 ×, 1991 See 2002, the foregoing statement was prepared and is true and correct condition of the Francein Afairs of seat County as reflected by the tocord of the County Clerk and Trenance. We further certify that the forgoing estimate for current expenses for the fistal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably processory for the proper

Subscribed and sworn as before me this

and October 70.11

Contrasti Don

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

			i	
ASSETS:				Amount
Cash Balance June 30, 2023			1	4.550 400 1
Investments	······································		S	4,562,409.1
TOTAL ASSETS			\$	-
LIABILITIES AND RESERVES:			\$	4,562,409.1
Warrants Outstanding				
Reserve for Interest on Warrants			<u>\$</u> \$	89,293.4
Reserves From Schedule 8			3 S	- 10,280.9
TOTAL LIABILITIES AND RESERVES			s S	99,574.3
CASH FUND BALANCE JUNE 30, 2023			\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	4,462,834.8
TOTAL LEADENTES, RESERVES AND CASH TOND DALANCE			3	4,562,409.1
Schedule 2, Revenue and Requirements for 2022-2023				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	4,691,929.01		
Cash Fund Balance Transferred From Prior Years	\$	13,436.75		
All Ad Valorem Tax Apportioned	\$	1,390,972.22		
Miscellaneous Revenue Apportioned	\$	728,097.77		
TOTAL REVENUE			\$	6,824,435.7
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	2,351,320.05		
Reserves From Schedule 8	\$	10,280.90		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	2,361,600.9
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			\$	4,462,834.8
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,824,435.7
				Amount
Schedule 3, Cash Fund Balance Analysis - June 30, 2023				Amount
ADDITIONS:				648,097.7
Miscellaneous Revenue Collected in Excess with Transfer Adjustments			\$ \$	048,097.7
Warrants Estopped, Cancelled or Converted			3 5	2 716 426 2
Fiscal Year 2022-2023 Lapsed Appropriations			3 S	3,716,436.2
Fiscal Year 2021-2022 Lapsed Appropriations			5	13,436.7
Ad Valorem Tax Collections in Excess of Estimate			5	4,479,781.3
TOTAL ADDITIONS			<u> </u>	т,т,т,топ.J
DEDUCTIONS:			١	16 046 4
Supplemental Appropriations			<u>\$</u> \$	16,946.5
Current Tax in Process of Collection			5	16,946.5
TOTAL DEDUCTIONS			11 2	10,940.3

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

EXHIBIT A Schedule 4: Revenue	202	1-2022 Account	2022-2023 Account							
		Actually	Amount Actually					Over		
SOURCE		Collected		Estimated		Collected		(Under)		
Ad Valorem Taxes										
9001 Current Tax	\$	1,389,816.16	\$	1,289,161.65	\$	1,385,092.83	_	95,931.18		
9002 Prior Year	\$	21,474.40	\$	-	\$	3,790.61		3,790.61		
9003 Back Year	\$	7,871.46			\$	2,088.78		2,088.78		
Ad Valorem Tax Total	\$	1,419,162.02	\$	1,289,161.65	\$	1,390,972.22	\$	101,810.57		
9000, Interest, Mortgage Tax										
9007 Interest Certificates of Deposits	\$	72,480.19	\$	20,000.00	\$	188,971.28	\$	168,971.28		
9008 Interest Income Funds	\$	11,865.23		-	\$	28,073.05	\$	28,073.05		
Total for Interest, Mortgage Tax	\$	84,345.42	\$	20,000.00	\$	217,044.33	\$	197,044.33		
9100, Local Revenues										
9104 Motor Vehicle Auto Stamps	\$	77.17	\$	-	\$	17.15	\$	17.15		
9106 County Clerk Fees	\$	123,077.26	\$	20,000.00	\$	102,084.88	\$	82,084.88		
9113 Flood Plain	\$	500.00		-	S	•	\$	•		
9122 Permits	\$	2,000.00		-	\$	3,000.00	\$	3,000.00		
9127 Treasurer Fees	\$	225.00		-	\$	220.00	s	220.00		
9129 Visual Inspection	\$	114,003.70		30,000.00	ŝ		S	74,763.17		
9130 Wildlife Fines	S	2,054.82	_	•	s	3,474.21	s	3,474.21		
9131 Planning & Zoning Fees	\$	11,300.00			ŝ	1,087.50	s	1,087.50		
9150 County Commission Fees	\$	2,000.00	· · · · ·	-	Ŝ	-	\$			
Total for Local Revenues	S S	255,237.95		50,000.00	S	214,646.91		164,646.91		
9200, State Revenues							<u> </u>			
9203 Election Board Secretary Reimbursements	\$	35,498.28	S	10,000.00	\$	35,915.09	\$	25,915.09		
9205 Rural Economic Action Plan	\$		Š		s	50,591.00		50,591.00		
9219 OTC - Tobacco	\$	3,414.28	\$	-	\$	6,020.58	s	6,020.58		
9220 OTC - Use Tax	\$	-	s		s	94,312.38	s	94,312.38		
9221 Payment In lieu of Taxes	\$	2,196.44	\$		s	2,353.03	s	2,353.03		
9222 Public Service Administrative Fee	\$		s	-	ŝ	1,752.41	s	1,752.41		
9224 State Land Reimbursement	s	113.28	-		ŝ	112.75		112.75		
9235 OTC-Motor Vehicle COCG	\$	5,755.89			ŝ	5,229.84	_	5,229.84		
Total for State Revenues	s	46,978.17		10,000.00	s	196,287.08	s	186,287.08		
9400, Miscellaneous Revenues			<u> </u>			170,207.00		100,207.00		
9404 Tribal Revenue	\$	240.00	s	-	\$	240.00	S	240.00		
9407 Reimbursements of Expenditures	s	84,727.17			s	7,217.28	\$			
9408 Rents/Lease of Public Property	\$	1,801.00		-	s	1,501.00	\$	7,217.28		
9410 Royalty	\$	14,889.90			\$	18,401.50	-	1,501.00		
9411 Sale of County Owned Assets	\$		\$		\$	3,715.00		18,401.50		
9412 Sale of County Owned Property	\$		s		s S	48,946.00		3,715.00		
9415 Miscellaneous	- s	3,616.81	-	-	s S		_	48,946.00		
9416 Vending	- s	80.50			3 \$	10,336.87 9,761.80		10,336.87		
Total for Miscellaneous Revenues	<u> </u>	105,355.38			ŝ	100,119.45		9,761.80		
TOTAL REVENUES FOR THE COUNTY GENERA		100,000,000			<u> </u>	100,119.45	3	100,119.45		
Total Unrestricted Revenue	S	491,916.92	S	80,000.00	S	728,097.77	\$	649 007 77		
9014 Sales Tax Interest	- 15		\$		s S	120,071.11	\$	648,097.77		
9216 OTC - Sales Tax	s		\$		\$ \$		<u>\$</u> \$			
9418 Miscellaneous Sale Tax Receipts	\$		\$		s S	-				
Restricted - Sales Tax Interest	\$		ŝ		3 \$	-	<u>\$</u> \$			
Total Miscellaneous County General	- <u> </u> s-	491,916.92	\$	80,000.00	ŝ	728,097.77	-	-		
Ad Valorem Tax		1,419,162.02			3 \$	1,390,972.22	_	648,097.77 101,810.57		

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

August 28, 2023

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

Schedule 4: Revenue		Basis & Limit		2023-202	4 A	count		
SOURCE		of Ensuing	Estimated by			Approved by		
		Estimate		Governing Board		Excise Board		
Ad Valorem Taxes								
9001 Current Tax		87.73%	\$	1,215,132.29	\$	1,215,132.2		
9002 Prior Year		0.00%	\$	-	\$	-		
9003 Back Year								
Ad Valorem Tax Total			\$	1,215,132.29	\$	1,215,132.		
9000, Interest, Mortgage Tax								
9007 Interest Certificates of Deposits		10.58%		20,000.00	\$	20,000.		
9008 Interest Income Funds		0.00%		-	\$	-		
Total for Interest, Mortgage Tax			\$	20,000.00	\$	20,000.		
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps		0.00%	\$		\$			
9106 County Clerk Fees		19.59%		20,000.00	\$	20,000.		
9113 Flood Plain		0.00%	-	•	\$			
9122 Permits		0.00%		-	\$	-		
9127 Treasurer Fees		0.00%	· ·	-	\$			
9129 Visual Inspection		28.64%		30,000.00	\$	30,000.		
9130 Wildlife Fines		0.00%	_	-	\$			
9131 Planning & Zoning Fees		0.00%		-	\$			
9150 County Commission Fees		0.00%		-	\$			
Total for Local Revenues			\$	50,000.00	\$	50,000.		
200, State Revenues	n							
9203 Election Board Secretary Reimbursements		27.84%		10,000.00	\$	10,000.		
9205 Rural Economic Action Plan		0.00%			\$			
9219 OTC - Tobacco		0.00%	-	-	\$	-		
9220 OTC - Use Tax		0.00%	-	-	\$	-		
9221 Payment In lieu of Taxes		0.00%	-	-	\$			
9222 Public Service Administrative Fee		0.00%	-		\$			
9224 State Land Reimbursement		0.00% 0.00%	\$ \$	-	\$ \$			
9235 OTC-Motor Vehicle COCG		0.00%	ծ Տ	10.000.00	ծ Տ	10,000.		
Total for State Revenues			3	10,000.00	3	10,000.		
9400, Miscellaneous Revenues	n	0.000/	6		•			
9404 Tribal Revenue		0.00%	_		\$ \$	•		
9407 Reimbursements of Expenditures		0.00%	<u> </u>		· ·			
9408 Rents/Lease of Public Property		0.00% 0.00%	_	-	\$ \$	-		
9410 Royalty		0.00%	<u> </u>		\$ \$	•		
9411 Sale of County Owned Assets		0.00%	_		s S			
9412 Sale of County Owned Property		0.00%		· · ·	\$	•		
9415 Miscellaneous		0.00%			\$ \$	······		
9416 Vending		0.0078	s		s			
Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND	l							
		10.99%	e	80,000.00	\$	80,000		
Total Unrestricted Revenue		0.00%			\$	00,000		
9014 Sales Tax Interest		0.00%	_		\$			
9216 OTC - Sales Tax		0.00%			\$			
9418 Miscellaneous Sale Tax Receipts Restricted - Sales Tax Interest		90.00%			٣	-		
		20.0070	S	80,000.00	s	80,000		
Total Miscellaneous County General			\$	1,215,132.29	_	1,215,132		
Ad Valorem Tax Grand Total of All Revenues			ŝ	1,295,132.29		1,295,132		
Surplus Cash from Schedule 3			Ŝ	4,462,834.80		4,462,834		
Total Budget for General Fund			S	5,757,967.09		5,757,967		

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

EXHIBIT A		MATE OF NEEDS						
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, 20	22				\$		\$	4,852,556.7
Opening Balance from Prior Year			_		\$	_	\$	-
Cash Fund Balance Transferred Out					\$	-	\$	4,691,929.0
Cash Fund Balance Transferred In					\$	4,691,929.01	\$	-
Adjusted Cash Balance	····				\$	4,691,929.01	\$	160,627.7
Ad Valorem Tax Apportioned					5	1,390,972.22	\$	•
Miscellaneous Revenue (Schedule 4)					\$	728,097.77	\$	-
Cash Fund Balance Forward From Preceding Year					\$	13,436.75	\$	
Prior Expenditures Recovered					\$	-	\$	
TOTAL RECEIPTS					\$	2,132,506.74	\$	-
TOTAL RECEIPTS AND BALANCE					\$	6,824,435.75	\$	160,627.7
Warrants of Year in Caption					\$	2,262,026.56	\$	147,163.3
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	2,262,026.56	\$	147,163.3
CASH BALANCE AND INVESTMENTS JUNE 30	, 2023		_		\$	4,562,409.19	\$	13,464.4
Reserve for Warrants Outstanding					\$	89,293.49	\$	27.1
Reserve for Interest on Warrants					\$	-	\$	•
Reserves From Schedule 8					\$	10,280.90	\$	
TOTAL LIABILITES AND RESERVE					\$	99,574.39	\$	27.1
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	4,462,834.80	\$	13,436.1
Schedule 6: County General Fund Warrant Account CURRENT AND ALL PRIOR YEARS	of Current a	and All Prior Years	<u> </u>	2022-23	—	PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption			\$	-	\$	97,953.08	\$	97,953.0
Warrants Registered During Year			\$	2,351,320.05	s	49,237.92		2,400,557.9
TOTAL			\$	2,351,320.05		147,191.00		2,498,511.0
Warrants Paid During Year			\$	2,262,026.56	\$	147,163.30	\$	2,409,189.8
Warrants Converted to Bonds or Judgements					\$	-	\$	-
Warrants Cancelled			\$	-	\$	-	\$	-
Warrants Estopped by Statute			\$	-	\$	-	\$	•
TOTAL WARRANTS RETIRED			\$	2,262,026.56	\$	147,163.30	\$	2,409,189.8
TOTAL WARRANTS OUTSTANDING JUNE 30, 2	2023		\$	89,293.49	\$	27.70	\$	89,321.1
Schedule 7: 2022 Ad Valorem Tax Account								
2022 Net Valuation Cert. To County Excise Board	\$	146,357,046.00		10.570	Mills	S		Amount
Total Proceeds of Levy as Certified							\$	1,546,993.9
Additions:							\$	-
Deductions:							\$	
Gross Balance Tax							\$	1,546,993.
Less Reserve for Delingent Tax				Prior Year Percent	for I	Delinquency 20%	\$	257,832.
Reserve for Protest Pending							\$	-
Balance Available Tax							\$	1,289,161.
Deduct 2022 Tax Apportioned							\$	1,385,092.
							\$	
Net Balance 2022 Tax in Process of Collection							\$	95,931.
Excess Collections	ms e s							
Excess Collections Schedule 9: County General Fund Summary of Expe		et Appropriations		Warrants				······································
Net Balance 2022 Tax in Process of Collection Excess Collections Schedule 9: County General Fund Summary of Expe Total for Expenses		et Appropriations July 1, 2023		Warrants Issued		Reserves	Co	Approved by
Excess Collections Schedule 9: County General Fund Summary of Expe Total for Expenses	N	July 1, 2023	2	Issued	5	Reserves	_	Approved by unty Excise Boa
Excess Collections Schedule 9: County General Fund Summary of Expe							Co S S	Approved by

4100 Total Machinary & Equipment, Capital Outlay S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

1300 Travel Related

2000 Total Maintenance & Operations

\$

<u>\$</u> \$ 70,365.80

1,505,215.26 \$ 678,979.00 \$

August 28, 2023

296.00 \$

- \$

9,984.90 \$

37,802.79 \$

336,737.19 \$

92,377.51 \$

86,550.00

779,590.96

670,000.00

Page 6

EXHIBIT A

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	-11	FIRCAL	VE	AR ENDING JUNE	30	2022		FY ENDING
	┣	FISCAL	1.0	AIL ENDING JOINE	50,			JUNE, 30 2023
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance	⊢	
APPROPRIATED ACCOUNTS		6-30-2022		Since		Lapsed		Original
		0-50-2022		Issued		Appropriations		Appropriations
			<u> </u>					<u> </u>
Dept: 0100, District Attorney	s		\$		\$		\$	5,300.00
2005 Maintenance & Operation	- <u>s</u>	· · ·	s		\$		s	1,400.00
2040 Rentals & Leases	13		s		\$		ŝ	3,000.00
4110 Capital Outlay			s S		ŝ	-	s	9,700.00
Total for District Attorney	S		3	·	3		5	5,700.00
Dept: 0400, Sheriff	11.0		1.		6		6	660 624 42
1110 Full time salaries	<u> </u>	•	\$		\$	-	\$ \$	550,534.43
1130 Part Time salaries	\$	-	\$	-	\$	-	5	13,440.00
1310 Travel	\$	-	\$	-	\$	-	<u> </u>	2,500.00
2005 Maintenance & Operation	<u> </u>	3,987.71	\$	453.13	\$	3,534.58	\$	177,775.00
2040 Rentals & Leases		-	\$	-	\$	- 8,450.92	\$ \$	12,000.00
4110 Capital Outlay	<u> </u>	38,906.74	\$	30,455.82	\$		-	65,000.00
Total for Sheriff	S	42,894.45	\$	30,908.95	3	11,985.50	3	821,249.43
Dept: 0600, Treasurer			<u> </u>		-			
1110 Full time salaries	\$		\$	-	\$		\$	102,141.13
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	15,000.00
1310 Travel	5	-	\$	-	\$	-	\$	11,000.00
2005 Maintenance & Operation	<u> </u> \$	1,685.00	\$	1,544.70	\$	140.30	\$	32,296.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	8,000.00
Total for Treasurer	\$	1,685.00	S	1,544.70	\$	140.30	\$	168,437.13
Dept: 0800, Commissioners								
1110 Full time salaries	\$		\$	-	\$	-	\$	350,000.00
1130 Part Time salaries	\$	-	\$	-	\$		\$	15,000.00
1310 Travel	\$	-	\$	-	\$	•	\$	5,000.00
2005 Maintenance & Operation	\$	275.00	\$	275.00	\$		\$	50,000.00
2040 Rentals & Leases	\$		\$	-	\$	-	\$	10,000.00
4110 Capital Outlay	\$		\$	-	\$	-	\$	50,000.00
Total for Commissioners	S	275.00	\$	275.00	S	<u> </u>	S	480,000.00
Dept: 1000, County Clerk	- 11		·					
1110 Full time salaries	\$	-	\$	-	\$	-	\$	147,995.26
1130 Part Time salaries	\$		\$	-	\$		\$	1,000.00
1310 Travel	\$	-	\$	-	\$		\$	10,000.00
2005 Maintenance & Operation	\$		\$	-	\$	•	\$	30,000.00
2040 Rentals & Leases	\$	-	\$	-	\$	-	\$	3,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	10,000.00
Total for County Clerk	<u> </u>		\$	-	\$	•	\$	201,995.26
Dept: 1400, Court Clerk								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	102,879.88
1130 Part Time salaries	\$		\$	-	\$	-	\$	20,000.00
1210 FICA	\$	-	\$	-	\$	-	\$	-
1221 OPERS - County portion	\$	•	\$		\$	-	\$	-
1310 Travel	\$	238.00	\$	238.00	\$	-	\$	10,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	7,400.00
2040 Rentals & Leases	\$	-	\$	<u> </u>	\$	-	\$	-
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	3,000.00
Total for Court Clerk	\$	238.00	\$	238.00	\$	-	S	143,279.88
Dept: 1600, Assessor								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	102,056.11
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	1,000.00
1310 Travel	\$	1,000.00	\$	705.63	\$	294.37	\$	10,000.00
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	5,000.00
2040 Rentals & Leases	\$	-	\$	-	\$		\$	-
			-		_			the second se

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

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	8: Report Of Price		FIGCAL VEAD	END	DINIC TIDE TO	202	,						
			FISCAL YEAR	EN	DING JUNE 30,	202.	3			<u> </u>	FISCAL YEA	<u>\R 2</u>	023-2024
	pplemental justments		Net Amount of		Warrants Reserves Balance Est					Needs as Estimated by Governing	y Approved by County		
			Appropriations					U	nencumbered		Board		Excise Board
Dept: 010	0, District Atto	rney										·	
\$	-	\$	5,300.00	\$	298.83	\$	-	\$	5,001.17	\$	5,300.00	\$	5,300
S	-	\$	1,400.00	\$	1,386.69	\$	-	\$		\$	1,500.00	S	1,500
\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000
<u>\$</u>	-	\$	9,700.00	S	1,685.52	S	-	S	8,014.48	S	9,800.00	\$	9,800
Dept: 040	0, Sheriff			_									
\$	-	\$	550,534.43	\$	536,099.17	\$	-	\$	14,435.26	\$	550,534.43	\$	550,534
\$	-	\$	13,440.00	\$	-	\$	•	\$	13,440.00	\$	13,440.00	\$	13,440
\$	-	S	2,500.00	\$	-	\$	-	\$	2,500.00	\$	2,500.00	\$	2,500
\$	-	\$	177,775.00	\$	118,068.28	\$	6,300.00	\$		\$	195,222.00	\$	195,222
\$	•	\$	12,000.00	S		\$	-	\$		\$	12,000.00	\$	12,000
\$	4,979.00	\$	69,979.00	\$	24,584.72		-	\$		\$	70,000.00	_	70,000
S	4,979.00	\$	826,228.43	S	688,135.10	S	6,300.00	\$	131,793.33	S	843,696.43	\$	843,696
Dept: 060	0, Treasurer												
\$	-	\$	102,141.13	<u>\$</u>		\$	-	\$		\$	101,547.47	\$	101,547
<u>\$</u>	-	\$	15,000.00	\$	11,937.00	\$	-	\$		\$	15,000.00	\$	15,000
<u>\$</u>	-	\$	11,000.00	\$	7,649.89	\$	-	\$		\$	12,000.00	\$	12,000
\$	-	\$	32,296.00	\$	25,906.82	\$	-	\$		\$	29,656.00	\$	29,656
\$	-	\$	8,000.00	\$		\$	-	\$	· · · · · · ·	\$		\$	9,000
<u>s</u>	-	S	168,437.13	\$	153,960.80	\$		\$	14,476.33	\$	167,203.47	\$	167,203
Dept: 080	0, Commissione									_			
\$	-	\$	350,000.00	\$	102,480.28	\$	-	\$		\$	200,000.00	\$	200,000
\$	-	\$	15,000.00	\$	•	\$	-	\$		\$	15,000.00	\$	15,000
\$	-	\$	5,000.00	\$	57 <u>8.39</u>	\$	-	\$		\$	5,000.00	\$	5,000
\$	-	\$	50,000.00	\$	2,065.98	\$	-	\$		\$	12,000.00	\$	12,000
\$	-	S	10,000.00	\$	2,454.72	\$	-	\$		\$	10,000.00	\$	10,000
<u>\$</u>	-	\$	50,000.00	\$	-	\$	•	\$		S	40,000.00	\$	40,000
S		S	480,000.00	S	107,579.37	\$		S	372,420.63	\$	282,000.00	3	282,000
Dept: 100	0, County Cleri									-			
\$		\$	147,995.26	\$	147,137.88	\$	-	S	857.38	_	147,135.09	\$	147,135
\$		\$	1,000.00	\$	<u> </u>	\$	-	\$	1,000.00	<u> </u>	1,000.00	\$	1,000
\$		\$	10,000.00	\$		\$	-	S	585.08		19,100.00	\$	19,100
<u>\$</u>		\$	30,000.00	\$	23,795.54		275.00	\$	5,929.46		25,000.00	\$	25,000
\$	-	\$	3,000.00	\$	2,420.42	5	•	\$ \$	579.58 5,193.24		3,000.00	\$ ¢	3,000
\$	•	\$	10,000.00	\$	4,806.76		-	5	5,193.24		205,235.09	5	205,235
<u>s</u>	<u> </u>	S	201,995.26	\$	187,575.52	3	275.00	3	144./4	13		<u> </u>	203,233
Dept: 14(0, Court Clerk							6	1 224 40		102 070 00	1.	103 070
\$	-	\$	102,879.88		101,545.46		•	S	1,334.42		102,879.88	<u>\$</u> \$	102,879
\$	(2,000.00)		18,000.00		4,537.50	_	<u> </u>	S	13,462.50		18,000.00		18,000
\$	800.00		800.00	<u>\$</u>	347.13			\$	452.87		-	\$ \$	
<u>s</u>	1,200.00	\$	1,200.00		657.94	_		\$ \$	542.06		- 12,600.00	5	12,600
\$	-	\$	10,000.00		7,707.01		296.00		1,996.99		4,400.00	5	
\$	•	S	7,400.00	\$	7,113.33		<u> </u>	\$ \$	286.67	<u>\$</u>	3,000.00	5	4,400
\$	<u> </u>	5	-	\$		<u>\$</u> \$		5	3,000.00	5	3,000.00	5	3,000
\$		\$	3,000.00	\$	121 000 27		296.00	5	21,075.51		143,879.88	s	143,879
<u>\$</u>	-	\$	143,279.88	<u> </u>	121,908.37	1.9	270.00	1.3	41,0/3.31	1		1.9	
	00, Assessor	1	100.000		101 545 44	6		1.	510.65	l e	101,547.47	e	101,54
\$	<u> </u>	5	102,056.11	\$	101,545.46			5	80.00		1,000.00		1,00
\$		5	1,000.00	\$	920.00	_	• •	5	406.61		13,600.00	-	13,600
\$	<u> </u>	S		\$	9,593.39		-	5	2,704.07			_	5,000
S	•	\$	5,000.00	5	2,295.93	\$		5	2,704.07	<u> </u> 		\$	5,000

	\$		\$		\$		\$	2,500.00
4110 Capital Outlay	ŝ	1,000.00	ŝ	705.63	\$	294.37	\$	120,556.11
Total for Assessor		1,000.00	-		-	······	<u> </u>	
Dept: 1700, Visual Inspection	\$		\$		\$		\$	43,285.60
1110 Full time salaries	- _s-		\$		ŝ		\$	1,000.00
1130 Part Time salaries	\$		\$		\$		ŝ	750.00
1310 Travel	- s	1,000.00	ŝ	306.79	\$	693.21	s	92,500.00
2005 Maintenance & Operation	\$	1,000.00	\$	500.75	\$	075.21	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2040 Rentals & Leases	- <u>s</u>		3 5		ŝ		ŝ	1,000.00
4110 Capital Outlay	- s	1,000.00	S	306.79	\$	693.21	s	138,535.60
Total for Visual Inspection		1,000.00	3	500.75				100,000,000
Dept: 2000, General Government			\$		\$	-	S	140,000.00
1110 Full time salaries	<u>s</u>		\$		\$		s	15,000.00
1130 Part Time salaries		-	-	<u> </u>	3 5	-		
1310 Travel	<u> </u>	-	\$	-	_	-	<u>\$</u> \$	5,000.00
2005 Maintenance & Operation	<u> \$</u>	500.00	\$	176.63	\$	323.37		850,000.00
2040 Rentals & Leases	\$	•	\$	-	\$	-	\$	10,000.00
2999 Contingencies	<u> </u>	-	\$ \$	-	\$ \$	-	5	1,074,543.78
4110 Capital Outlay	\$	-	5	176.63	-	-	\$ \$	500,000.00
Total for General Government	\$	500.00	3	1/0.03	\$	323.37	3	2,594,543.78
Dept: 2100, Excise Equalization	_						<u> </u>	
1110 Full time salaries	<u> </u>	•	\$	-	\$		\$	9,000.00
1310 Travel	\$	-	\$		\$	-	\$	4,000.00
2005 Maintenance & Operation	<u> </u>	•	\$	-	\$	-	\$	1,000.00
4110 Capital Outlay	\$	••	\$	-	\$	-	\$	1,000.00
Total for Excise Equalization	5	-	\$	-	\$		S	15,000.00
Dept: 2200, Election Board	11		<u> </u>					
1110 Full time salaries	<u> </u>	-	\$		\$	-	\$	65,540.64
1130 Part Time salaries	\$		\$	-	\$	•	\$	5,000.00
1310 Travel	\$	<u> </u>	\$	-	\$	-	\$	1,000.00
2005 Maintenance & Operation	\$	•	\$		\$	-	\$	5,000.00
2040 Rentals & Leases	5	-	\$	-	\$	-	\$	1,800.00
4110 Capital Outlay	<u> </u> \$	-	\$	-	\$	-	\$	500.00
Total for Election Board	5	<u> </u>	\$	•	\$		S	78,840.64
Dept: 2300, Insurance-Benefits			r—		_			
1210 FICA	\$		\$	•	\$	-	\$	150,000.00
1221 OPERS - County portion	\$		\$	-	\$	-	\$	275,000.00
1222 Health Insurance	\$	-	\$		\$	-	\$	400,000.00
1224 other Retirement	\$	-	\$	-	\$		\$	25,000.00
1231 Disability Insurance	<u> </u>		\$	_	\$	-	S	6,000.00
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	10,000.00
1234 Workers Compensation	\$		\$	-	\$	-	\$	125,000.00
2065 Property Insurance	\$	-	\$	-	\$	-	\$	160,000.00
Total for Insurance-Benefits	5	-	\$	•	\$	•	\$	1,151,000.00
Dept: 2700, Emergency Management								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	43,317.13
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	3,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	5,000.00
2005 Maintenance & Operation	\$	-	\$	•	\$	-	\$	5,000.00
2040 Rentals & Leases	\$	•	\$	-	\$	-	\$	5,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	Ŝ	30,000.00
Total for Emergency Management	\$	-	\$	-	\$	-	\$	91,317.13
Dept: 2800, Charity								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	6,000.00
Total for Charity	\$	-	\$	-	\$	-	S	6,000.00
Dept: 3200, Planning Commission								
1310 Travel	\$	-	\$	-	\$	-	\$	3,000.00
2005 Maintenance & Operation	S	•	\$	-	\$		\$	7,000.00
Total for Planning Commission	\$	-	\$	-	\$		S	10,000.00

\$	-	\$	2,500.00	\$	2,232.40	\$	-	\$	267.60	\$	2,500.00	\$	2,500.00
\$		S	120,556.11	\$	116,587.18	S	-	5	3,968.93		123,647.47		123,647.47
Dept: 170	0, Visual Inspe	ction								<u> </u>			
\$	-	\$	43,285.60	s	43,059.70	\$		s	225.90	\$	43,065.36	\$	43,065.36
\$	-	\$	1,000.00	\$	800.00	\$	-	5	200.00		1,000.00	\$	1,000.00
\$	-	S	750.00		423.55	S		s	326.45	·	750.00	s	750.00
S	<u> </u>	s	92,500.00	s	46,437.88	\$	500.00	S	45,562.12	\$	92,500.00	s S	
\$		s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s		s		s	43,302.12	_	92,500.00		92,500.00
\$		s	1,000.00	\$		\$		ŝ	1,000.00	\$ \$	1 000 00	\$	-
<u> </u>		s	138,535.60		90,721.13	s	500.00	s			1,000.00	\$	1,000.00
	0, General Gov	<u> </u>			<i>J</i> 0,721.13		300.00	3	47,314.47	\$	138,315.36	S	138,315.36
	10,000.00	s			42.050.70				106040.00			-	
<u>s</u>	10,000.00			\$	43,059.70	S	-	\$	106,940.30	_	140,000.00	\$	140,000.00
<u>s</u>		S		\$	-	S		\$	15,000.00	\$	15,000.00	\$	15,000.00
\$		\$	5,000.00	\$	714.84	\$	-	S	4,285.16	\$	5,000.00	\$	5,000.00
\$	-	S	850,000.00	\$	30,122.97	\$	1,091.90	\$	818,785.13	\$	100,000.00	\$	100,000.00
\$	-	\$	10,000.00	\$	486.00	\$		\$	9,514.00	\$	10,000.00	\$	10,000.00
\$	-	S	1,074,543.78		-	\$	-	\$	1,074,543.78	\$	2,000,000.00	\$	1,613,618.48
\$	-	\$		\$	53,832.00	\$	-	\$		\$	500,000.00	\$	500,000.00
<u>s</u>	10,000.00	\$	2,604,543.78	\$	128,215.51	S	1,091.90	S	2,475,236.37	\$	2,770,000.00	S	2,383,618.48
Dept: 210	0, Excise Equal	ization)										
\$	-	\$	9,000.00	\$	3,450.00	S	-	\$	5,550.00	\$	9,000.00	\$	9,000.00
\$	-	\$	4,000.00	\$	1,495.29	\$		\$	2,504.71	\$	4,000.00	\$	4,000.00
\$	•	\$	1,000.00	\$	351.45	\$	-	\$	648.55	\$	1,000.00	\$	1,000.00
\$	-	S		\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
Ś		S	15,000.00	\$	5,296.74	\$	-	\$	9,703.26	\$	15,000.00	S	15,000.00
	0, Election Boa	rd								-	<u> </u>	_	
\$	687.24		66,227.88	\$	65,176.30	\$	_	\$	1,051.58	¢	65,057.95	\$	65,057.95
\$	1,055.96			\$	2,355.00	\$		\$	3,700.96	\$	5,000.00	\$	5,000.00
<u>s</u>	115.80			\$	225.51	\$		\$	890.29	\$	1,000.00	\$	1,000.00
<u>\$</u>	108.56	\$	5,108.56	\$	3,261.54	\$	-	\$	1,847.02	s	5,000.00	\$	5,000.00
<u>s</u>	-	\$		\$	1,425.00	\$	-	\$	375.00	\$	2,400.00	\$	2,400.00
<u>s</u>	•	ş S		\$	1,425.00	ş S	-	s		\$	500.00	\$	2,400.00
<u>s</u>	1,967.56		80,808.20	\$	72,443.35	s	-	s	8,364.85		78,957.95	\$	78,957.95
<u> </u>			30,808.20		/2,443.33				0,50,705	9	10,001.00	<u> </u>	10,931.93
	0, Insurance-Be				05 010 15	~		6	64 101 05		1 60 000 00	*	1 60 000 00
\$		S		\$	95,818.15	-	-	S	54,181.85		150,000.00	\$	150,000.00
\$		\$		\$	191,267.90			\$	83,732.10		275,000.00	\$	275,000.00
\$	-	\$		\$	213,158.56	\$		\$	186,841.44	\$	400,000.00	\$	400,000.00
\$	-	\$		\$	14,900.00	\$	-	\$	10,100.00	\$	25,000.00	\$	25,000.00
\$	-	S	6,000.00		3,284.12		-	S	2,715.88	_	6,000.00	-	6,000.00
\$	-	\$	10,000.00	\$	6,757.00	\$	-	\$	3,243.00		10,000.00	\$	10,000.00
\$	-	\$	125,000.00		58,769.76	\$	-	\$	66,230.24		150,000.00		150,000.00
\$	-	\$	160,000.00	\$	57,062.88		-	\$	102,937.12		200,000.00	\$	200,000.00
S	-	S	1,151,000.00	\$	641,018.37	S	-	\$	509,981.63	\$	1,216,000.00	S	1,216,000.00
	0, Emergency N	Aanag	ement							_			
\$	-,	S	43,317.13	\$	33,793.09	\$	-	\$	9,524.04	\$	44,000.00	\$	44,000.00
<u>s</u>		s	3,000.00		-	s	-	s	3,000.00		3,000.00	ŝ	3,000.00
<u>s</u>	<u> </u>	s	5,000.00			\$		s	5,000.00		5,000.00	\$	5,000.00
			5,000.00			s	-	s	5,000.00		5,000.00	\$	5,000.00
\$		S	5,000.00			5		5	5,000.00		5,000.00	s	5,000.00
\$		\$				5		5	30,000.00		30,000.00	s	30,000.00
<u>s</u>		S	30,000.00		22 70 2 00	\$ \$		5	57,524.04		92,000.00	s S	92,000.00
\$		S	91,317.13	<u>_</u>	33,793.09	1.3		13	57,524.04	گ	74,000.00	3	74,000.00
	0, Charity			-							< 000 c -	6	(
\$	-	S	6,000.00			\$		\$	6,000.00		6,000.00	\$	6,000.00
\$	-	S	6,000.00	<u>\$</u>		\$	-	S	6,000.00	\$	6,000.00	\$	6,000.00
Dept: 320	0, Planning Co	mmissi						· · · ·		n			
\$	-	\$	3,000.00		-	\$	-	\$	3,000.00		3,000.00	\$	3,000.00
			8 000 00	6		\$	-	S	7,000.00	ll e	7,000.00	10	7,000.00
S	-	5	7,000.00 10,000.00		•	3		9	10,000.00		10,000.00		10,000.00

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Dept: 4400, Tick Eradication						
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$ 5,000.00
Total for Tick Eradication	5	-	\$	-	\$ -	\$ 5,000.00
Dept: 4500, County Audit Budget						
2005 Maintenance & Operation	\$	15,082.22	\$	15,082.22	\$ -	\$ 14,635.70
Total for County Audit Budget	\$	15,082.22	\$	15,082.22	\$ -	\$ 14,635.70
Dept: 5000, Public Health					 	
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$ 1,000.00
Total for Public Health	\$	-	\$	•	\$ -	\$ 1,000.00
Dept: 6300, Flood Plain						
1310 Travel	\$	-	\$	-	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$ -	\$ 7,000.00
Total for Flood Plain	S	-	\$	-	\$ -	\$ 10,000.00
COUNTY GENERAL FUND ACCOUNT						
Sub-Total of Expenditures	\$	62,674.67	\$	49,237.92	\$ 13,436.75	\$ 6,061,090.66
SUBJECT TO WARRANT ISSUE				-		
Total Provision for Interest on Warrants	\$	-	\$	-	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y GENERAL FU	IND			
	\$	62,674.67	\$	49,237.92	\$ 13,436.75	\$ 6,061,090.66

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Dept: 4400), Tick Eradica	tion											
\$	-	\$	5,000.00	\$	2,400.00	\$	-	\$	2,600.00	\$	5,000.00	\$	5,000.0
<u>s</u>		\$	5,000.00	\$	2,400.00	S	-	S	2,600.00	\$	5,000.00	S	5,000.0
Dept: 4500), County Audi	t Buc											
\$	-	\$	14,635.70	\$	-	\$	1,818.00	S	12,817.70	\$	26,612.96	\$	26,612.9
\$	-	\$	14,635.70	\$	-	S	1,818.00	\$	12,817.70	\$	26,612.96	\$	26,612.9
Dept: 5000), Public Health	1											
\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.0
S	-	\$	1,000.00	\$	•	S	-	S	1,000.00	\$	1,000.00	S	1,000.0
Dept: 6300	, Flood Plain												
\$	-	\$	3,000.00	\$	-	\$	-	\$	3,000.00	\$	3,000.00	\$	3,000.0
\$	-	S	7,000.00	\$	-	\$	-	\$	7,000.00	\$	7,000.00	\$	7,000.0
S	-	\$	10,000.00	\$		\$	-	\$	10,000.00	\$	10,000.00	\$	10,000.0
COUNTY	GENERAL FL	JND .	ACCOUNT	-									
S	16,946.56	\$	6,078,037.22	\$	2,351,320.05	\$	10,280.90	\$	3,716,436.27	\$	6,144,348.61	\$	5,757,967.0
SUBJECT	TO WARRAN	T IS	SUE										
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL L	INRESTRICT	D E	XPENSES FOR T	HE	COUNTY GEN	ER/	AL FUND						
S	16,946.56	S	6,078,037.22	\$	2,351,320.05	S	10,280.90	\$	3,716,436.27	\$	6,144,348.61	S	5,757,967.0
ESTIMAT	E OF NEEDS F	OR T	HE 2023-2024 FIS	CAI	YEAR						Estimate of		Approved by
											Needs by		County
PURPOSE:										6	ovenring Board		Excise Board

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PURPOSE:	ovenring Board		Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 6,144,348.61	S	5,757,967.09
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	\$ 6,144,348.61	\$	5,757,967.09

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

EXHIBIT D Schedule 1, Current Balance Sheet - June 30, 2023

		Amount
ASSETS:		
Cash Balance June 30, 2023	S	5,880,635.2
Investments	S	-
TOTAL ASSETS	\$	5,880,635.2
JABILITIES AND RESERVES:		
Warrants Outstanding	\$	162,841.6
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	S	49,673.00
TOTAL LIABILITIES AND RESERVES	S	212,514.6
CASH FUND BALANCE JUNE 30, 2023	<u> </u>	5,668,120.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	5,880,635.2

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 5,186,728.22	
Cash Fund Balance Transferred From Prior Years	\$ 74.99	
Miscellaneous Revenue Apportioned	\$ 5,306,612.37	
TOTAL REVENUE		\$ 10,493,415.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,775,622.02	
Reserves From Schedule 8	\$ 49,673.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,825,295.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 5,668,120.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 10,493,415.58

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

EXHIBIT D								
Schedule 4: Revenue	20	021-2022 Account			202	2-2023 Account		
		Actually		Amount		Actually		Over
SOURCE		Collected		Estimated		Collected		(Under)
9200, State Revenues								
9210 OTC - Diesel	\$	334,980.96		-	\$	316,275.03	\$	316,275.03
9212 OTC - Gasoline tax	\$	957,220.41		-	\$	936,675.54	\$	936,675.54
9213 OTC - Gross Production	\$	1,837,026.58		-	\$	2,141,495.30	\$	2,141,495.30
9217 OTC-Motor Vehicle-COR	\$		\$	-	\$	581,381.77	\$	581,381.77
9218 OTC - Special	\$	131.18	\$	•	\$	164.23	\$	164.23
9220 OTC - Use Tax	\$	126,350.61	\$	-	\$	104,171.68	\$	104,171.68
9228 OTC Forfeiture-Gasoline	\$	1,393.24	\$	-	\$	1,441.48	\$	1,441.48
9232 OTC-Motor Vehicle CRIR	\$	282,668.56	\$	-	\$	241,617.83	\$	241,617.83
9233 OTC-Motor Vehicle CRF	\$	224,282.76	\$	-	\$	207,980.48	\$	207,980.48
9241 OTC- Motor Vechile CIRB	\$	311,760.05	\$	-	\$	324,572.81	\$	324,572.81
Total for State Revenues	\$	4,702,766.88	S	-	\$	4,855,776.15	\$	4,855,776.15
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	38,341.00		-	\$	•	\$	-
9307 PILT - Bankhead Jones Act	\$	133,185.70		-	\$	159,895.03	\$	159,895.03
Total for Federal Revenues	\$	171,526.70	\$	-	\$	159,895.03	S	159,895.03
9400, Miscellaneous Revenues								
9403 Insurance Proceeds	\$	38,767.50	\$	-	\$	27,058.27	\$	27,058.27
9407 Reimbursements of Expenditures	\$	40,662.21	\$	-	\$	19,862.44	\$	19,862.44
9411 Sale of County Owned Assets	\$	135,516.00		•	\$	242,752.80	\$	242,752.80
9415 Miscellaneous	\$	4,596.03	\$	-	\$	1,267.68	\$	1,267.68
Total for Miscellaneous Revenues	\$	219,541.74		-	\$	290,941.19	\$	290,941.19
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FUN	D					
Total Unrestricted Revenue	\$	5,093,835.32	\$		\$	5,306,612.37	\$	5,306,612.37
9014 Sales Tax Interest	\$	-	\$	-	\$	-	\$	-
9216 OTC - Sales Tax	\$	•	\$	•	\$	-	\$	-
9418 Miscellaneous Sale Tax Receipts	\$	-	\$	-	\$	-	S	•
Restricted - Sales Tax Interest	\$	-	\$	•	\$	-	\$	-
Total Miscellaneous County Highway Unrestricted	\$	5,093,835.32	\$	-	\$	5,306,612.37	\$	5,306,612.37
Grand Total of All Revenues	5	5,093,835.32	\$	-	\$	5,306,612.37	\$	5,306,612.37
S A and L Form 2631R01 Entity: Roger Mills County 65							_	August 28, 202

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

August 28, 2023

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

	Basis & Limit	2023-202	4 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	s
9212 OTC - Gasoline tax	0.00%	\$ -	\$
9213 OTC - Gross Production	0.00%	\$ -	\$
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$
9218 OTC - Special	0.00%	\$ -	\$
9220 OTC - Use Tax	0.00%	\$ -	S
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	S
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	s
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	s
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	S
Total for State Revenues		\$ -	S
0300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	-	\$
9307 PILT - Bankhead Jones Act	0.00%		\$
Total for Federal Revenues		s -	<u>s</u>
1400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$-	S
9407 Reimbursements of Expenditures	0.00%	\$	\$
9411 Sale of County Owned Assets	0.00%		\$
9415 Miscellaneous	0.00%		\$
Total for Miscellaneous Revenues		s -	S
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE			
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		<u>s -</u> s -	<u>\$</u>

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

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Schedule 5: County Highway Unrestricted Fund Balance Sheet of	f Current and All Direct			
CURRENT AND ALL PRIOR YEARS	r Current and An Prior Years			
Cash Balance Reported to Excise Board June 30, 2022			2022-23	PRE-2022
Opening Balance from Prior Year		\$		\$ 5,478,633.4
Cash Fund Balance Transferred Out		\$	-	\$ -
Cash Fund Balance Transferred In	1	\$	-	\$ 5,186,728.22
Adjusted Cash Balance		\$	5,186,728.22	\$ -
Sources of Revenue	and a second	\$	5,186,728.22	\$ 291,905.20
9100 Local Revenues	and the second			17.15. F
9200 State Revenues	and a second	\$	-	\$ -
9300 Federal Revenues	and the second	S	4,855,776.15	\$ -
9400 Miscellaneous Revenues		\$	159,895.03	\$ -
9500 Special Assessments		\$	290,941.19	\$ -
All Other Revenues (Schedule 4)		\$		\$
Cash Fund Balance Forward From Preceding Year	and the second	\$		\$
Prior Expenditures Recovered		\$	74.99	\$ 121
TOTAL RECEIPTS		\$	-	\$ ш.
TOTAL RECEIPTS AND BALANCE		\$	5,306,687.36	\$ -
Warrants of Year in Caption		\$	10,493,415.58	\$ 291,905.20
nterest Paid Thereon		\$	4,612,780.37	\$ 291,830.21
TOTAL DISBURSEMENTS		\$	-	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023		S	4,612,780.37	\$ 291,830.21
Reserve for Warrants Outstanding		\$	5,880,635.21	\$ 74.99
Reserve for Interest on Warrants		\$	162,841.65	\$ -
teserves From Schedule 8	and the second	\$	-	\$ -
OTAL LIABILITES AND RESERVE		\$	49,673.00	\$ -
DEFICIT:		\$	212,514.65	\$ -
ASH BALANCE FORWARD TO NEXT YEAR		\$	-	\$
THE BREAKEET ORWARD TO NEAT TEAR		\$	5,668,120.56	\$ 74.99
chedule 6: County Highway Unrestricted Fund Warrant Account of				
URRENT AND ALL PRIOR YEARS				
Variants Outstanding June 30 of Year in Caption	2022-23		PRE-2022	Total
runando o distanting sune so or rear in Caption	S -	IS	291 805 20	\$ 201 205 20

Warnet Octor I'm I and Alter A		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	291,805,20	S	291,805.20
Warrants Registered During Year	\$	4,775,622.02	\$	69.90	\$	4,775,691.92
TOTAL	\$	4,775,622.02	\$	291,875,10		5,067,497.12
Warrants Paid During Year	\$	4,612,780.37	S	291,830.21	L	4,904,610.58
Warrants Converted to Bonds or Judgements	\$		8	271,030.21	¢	4,904,010.58
Warrants Cancelled	S	-	¢	44.89	9	-
Warrants Estopped by Statute	S		S	44.69	3	44.89
TOTAL WARRANTS RETIRED	\$	4,612,780.37	s	291,875.10	0	4 004 665 47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	I S	162,841.65		271,875.10	\$	4,904,655.47
		102,041.05	4	-	Э	162,841.65

Total for Expenses	t Appropriations July 1, 2023	Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$ 2,653,313.76	\$ 1,834,203.72	S		S.	
200 Fringe Benefits	\$ 1,073,724.41	\$ 775,718.54			0	~
300 Travel Related	\$ 29,244.03	 10,998.74		2,500.00	\$	
000 Total Maintenance & Operations	\$ 5,159,767.76	\$ 1,461,416,42	\$	6,674.00		
100 Total Machinary & Equipment, Capital Outlay	\$ 1,577,320.73	\$ 693,284.60		40,499.00		

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

EXHIBIT D

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

EXHIBIT D						
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Currer	t and All Prior Y	'ears				
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022			\$	-	\$	5,478,633.4
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	•	\$	5,186,728.2
Cash Fund Balance Transferred In			\$	5,186,728.22	\$	-
Adjusted Cash Balance			\$	5,186,728.22	\$	291,905.2
Sources of Revenue						
9100 Local Revenues			\$	-	\$	-
9200 State Revenues			\$	4,855,776.15	\$	-
9300 Federal Revenues			\$	159,895.03	\$	-
9400 Miscellaneous Revenues			\$	290,941.19	\$	-
9500 Special Assessments			\$	-	\$	-
All Other Revenues (Schedule 4)			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	74.99	\$	-
Prior Expenditures Recovered			\$	•	\$	-
TOTAL RECEIPTS			\$	5,306,687.36	\$	-
TOTAL RECEIPTS AND BALANCE			\$	10,493,415.58	\$	291,905.
Warrants of Year in Caption			\$	4,612,780.37	\$	291,830.
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	4,612,780.37	\$	291,830.
CASH BALANCE AND INVESTMENTS JUNE 30, 2023			\$	5,880,635.21	\$	74.
Reserve for Warrants Outstanding			\$	162,841.65	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8	_		\$	49,673.00	\$	-
TOTAL LIABILITES AND RESERVE			\$	212,514.65	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	5,668,120.56	\$	74.
Schedule 6: County Highway Unrestricted Fund Warrant Account of Cur	rent and All Pric	or Vears				
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		Total
Warrants Outstanding June 30 of Year in Caption	5	-	\$	291,805.20	S	291,805.
Warrants Registered During Year	S	4,775,622.02	\$	69.90		4,775,691.
TOTAL	s	4,775,622.02	\$	291,875.10		5,067,497.
Warrants Paid During Year	\$	4,612,780.37	\$		\$	4,904,610.
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	44.89	\$	44.
Warrants Estopped by Statute	S	-	S	-	\$	-
TOTAL WARRANTS RETIRED	S	4,612,780.37	\$	291,875.10		4,904,655.
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	5	162,841.65	\$	•	\$	162,841.

Schedule 9: County Highway Unrestricted Fund Summar	y of Ex	penses		 	
Total for Expenses	Ne	t Appropriations July 1, 2023	Warrants Issued	Reserves	 oved by xcise Board
1100 Total Salaries	\$	733,313.76	\$ 1,834,203.72	\$ 	\$ -
1200 Fringe Benefits	\$	277,824.41	\$ 775,718.54	\$ -	\$ -
1300 Travel Related	\$	18,744.03	\$ 10,998.74	\$ 2,500.00	\$ -
2000 Total Maintenance & Operations	\$	3,348,207.49	\$ 1,461,416.42	\$ 6,674.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	808,993.73	\$ 693,284.60	\$ 40,499.00	\$ -

S.A. and L. Form 2631R01 Entity: Roger Mills County, 65

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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				<u> </u>				
Schedule 8: Report Of Prior Year's Experiatures	<u> </u>	FISCAL	VEAR	ENDING JUNE	30 202	<u>, </u>	II	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		serves 0-2022		Warrants Since Issued		Balance Lapsed propriations	1	Original
Dept: 4000, Highway Budget								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	19,562.66
1210 FICA	\$	-	\$	-	\$	-	\$	4,144.55
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	2,957.50
1222 Health Insurance	\$	-	\$	-	\$	-	\$	2,428.36
1224 other Retirement	\$	-	\$	-	\$	-	\$	2,200.00
1231 Disability Insurance	\$	-	\$	-	\$	-	\$	1,278.52
1233 Unemployment Compensation	\$	-	\$	-	\$	-	\$	3,154.26
1310 Travel	\$	•	\$	•	\$	-	\$	2,765.67
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	18,272.41
2040 Rentals & Leases	\$	-	\$	-	\$	-	\$	2,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	4,012.42
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	7,226.08
Total for Highway Budget	\$	-	\$	-	\$	-	\$	70,002.43
Dept: 4100, Highway District 1								
1110 Full time salaries	\$	-	\$	-	\$	•	\$	244,259.92
1210 FICA	\$	-	\$	-	\$	-	\$	16,069.03
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	32,810.47
1222 Health Insurance	\$	•	\$	-	\$	· -	\$	37,645.40
1224 other Retirement	\$	-	\$	-	\$	-	\$	3,450.00
1231 Disability Insurance	\$	-	\$	-	\$	-	\$	831.40
1310 Travel	\$	-	\$	-	\$	-	\$	5,446.45
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	773,955.75
2010 Programs	\$	•	\$	-	\$	-	\$	512,573.20
2040 Rentals & Leases	\$	-	\$	-	\$	-	\$	9,020.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	322,523.51
4130 Lease/Rentals	\$	•	\$	-	\$	-	\$	84,282.02
Total for Highway District 1	\$	•	\$	-	\$	-	\$	2,042,867.15
Dept: 4200, Highway District 2								
1110 Full time salaries	\$	-	\$	-	\$	_	\$	237,962.28
1210 FICA	\$	-	\$	-	\$	-	\$	20,467.83
1221 OPERS - County portion	\$	-	\$	-	\$	-	\$	31,274.42
1222 Health Insurance	\$	-	\$	-	\$	-	5	39,937.82
1224 other Retirement	\$		\$	-	\$	-	\$	4,150.00
1231 Disability Insurance	\$	•	\$		\$	-	s	1,646.48
1310 Travel	\$	•	\$	-	\$	-	S	8,573.35
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	669,310.76
2010 Programs	\$	-	\$	•	\$	-	\$	303,613.06
2040 Rentals & Leases	\$	•	\$	-	\$	-	\$	3,396.65
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	192,938.12
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	60,672.30
Total for Highway District 2	<u>s</u>	-	S	-	S	-	S	1,573,943.07

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10-31-23 COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

-			ear's Expenditures FISCAL YEA	RE	NDING JUNE 30). 202	3			1	EICOAL M	AD 2025 555
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered	Es	FISCAL YE Needs as timated by overning Board	AR 2023-2024 Approved b County Excise Board
Dept	t: 4000, Highway Bu	dget								JI		
\$	44,000.00	\$	63,562.66	1\$	43,059.70	S	-	\$	20,502.96			- <u>r</u>
\$	4,400.00	\$	8,544.55	-	3,226.16		-	\$	the second state of the se	1	and an electronic in the description of	
\$	7,250.00	\$	10,207.50	\$	6,243.64			S	3,963.86			
\$	7,800.00	\$	10,228.36	\$	7,991.28		-	\$		1-		
\$	1,700.00	\$	3,900.00	\$	600.00	-	-	\$	3,300.00	1		
\$	850.00	\$	2,128.52	\$	124.32		-	\$	2,004.20			
\$	9,000.00	\$	12,154.26	S	10,515.32		-	\$	1,638.94			4
\$		\$	2,765.67	15	65.50			\$	2,700.17	1-		+
\$	124,000.00	\$	142,272.41	\$	137,821.97	\$		S	4,450.44	1		
\$	-	\$	2,000.00	\$		S	-	\$	2,000.00	-		
\$	-	\$	4,012.42	\$		\$	-	S	4,012.42	1	- di anno a tra anno anno a	<u> </u>
\$	(4,000.00)	\$	3,226.08	\$	-	\$	-	\$	3,226.08	17-		
S	195,000.00	\$	265,002.43	S	209,647.89	\$		S	55,354.54	Lauran	-	S -
Dept	: 4100, Highway Dis	trict	1									
\$	736,000.00	\$	980,259.92	\$	679,886.93	\$		15	300,372.99	17		1
\$	50,000.00	\$	66,069.03	\$	47,245.50			S	18,823.53	1		<u> </u>
\$	104,000.00	\$	136,810.47	\$	116,164.75	\$		S	20,645.72	1		
\$	134,700.00	\$	172,345.40	\$	120,445.14	\$		1s	51,900.26	7-		
\$	9,700.00	\$	13,150.00	\$	9,050.00	\$	······································	S	4,100.00			
\$	2,400.00	\$	3,231.40	\$	1,875.16	\$	-	S	1,356.24	17-		
\$	6,000.00	\$	11,446.45	\$	9,308.91	\$	-	\$	2,137.54			
\$	269,771.25	\$	1,043,727.00	\$	481,981.18	\$	114.00	S	561,631.82	17		
\$	53,298.34	\$	565,871.54	\$	-	\$	-	S	565,871.54	2		
5	14 - F	\$	9,020.00	\$	990.00	\$	*	S	8,030.00	1		
\$	26,727.00	\$	349,250.51	\$	221,305.50	\$	40,499.00	\$	87,446.01	1		
5	167,000.00	\$	251,282.02	\$	138,515.16	\$	-	\$	112,766.86	/	1940.1979	
5	1,559,596.59	\$	3,602,463.74	\$	1,826,768.23	\$	40,613.00	S	1,735,082.51	S		s -
ept:	4200, Highway Dist	rict	2									
5	566,000.00	\$	803,962.28	\$	559,352.08	\$	-	\$	244,610.20	1		·····
5	42,200.00	\$	62,667.83	\$	40,806.64	\$	-	S	21,861.19	/	and the second descent second	
5	81,200.00	\$	112,474.42	\$	85,750.81	\$		S	26,723.61	/		and the second se
3	104,500.00	\$	144,437.82	\$	98,424.12	\$	-	\$	46,013.70	/		a de la companya de l
5	8,100.00	\$	12,250.00	\$	7,350.00	\$	-	\$	4,900.00	/		
}	1,800.00	\$	and the second se	\$	1,522.92	\$	-	\$	1,923.56	/		and the second
1	-	\$	8,573.35	\$	-	\$	-	\$	8,573.35	/		
	And the second se	\$	1,196,016.71	\$	460,864.51	\$	3,510.00	\$	731,642.20	/		
	and a second s	\$		\$	-	\$	_	\$	356,911.40	/		
	and the second se	\$		\$	12,094.10	\$	150.00	\$	3,152.55	1 -		
	and the second division of the second divisio	\$		\$	-	\$	·-	\$	192,938.12	1		
		\$	the state of the second s	\$	44,397.36	\$	-	\$	120,774.94	/	1	
1921-0	1,500,304.29	\$	3,074,247.36	\$	1,310,562.54	S	3,660.00	\$	1,760,024.82	S	-	\$ -

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

1

	Report Of Pri		FISCAL YEAR	EN	DING JUNE 30,	202	3			FISCAL YE	AR 2023-2024
Supple Adjust	mental ments		Net Amount of ppropriations		Warrants Issued		Reserves		Lapsed Balance Known to be inencumbered	Needs as Estimated by Governing Board	Approved b County Excise Boar
Dept: 4000,	Highway Bu	dget									_
\$	•	\$	19,562.66	\$	43,059.70	\$	-	\$	(23,497.04)		
\$	-	\$	4,144.55	\$	3,226.16	\$	•	\$	918.39		
S	•	\$	2,957.50	\$	6,243.64	\$	-	\$	(3,286.14)		
\$	•	\$	2,428.36	\$	7,991.28	\$	-	\$	(5,562.92)		
\$	-	\$	2,200.00	\$	600.00	\$	-	\$	1,600.00		
S	-	\$	1,278.52	\$	124.32	\$	-	\$	1,154.20		
S	-	\$	3,154.26	\$	10,515.32	\$	-	\$	(7,361.06)		
\$	•	\$	2,765.67	\$	65.50	\$	-	\$	2,700.17		
S	-	\$	18,272.41	\$	137,821.97	\$	-	\$	(119,549.56)		
\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00		
S	•	\$	4,012.42	\$	-	\$	-	\$	4,012.42		
\$	-	\$	7,226.08	\$	-	\$	-	\$	7,226.08		
<u>s</u>	-	S	70,002.43	S	209,647.89	<u>s</u>	-	\$	(139,645.46)		<u> </u> S
Dept: 4100,	Highway Di	strict 1									· · · · · · · · · · · · · · · · · · ·
<u>s</u>	-	\$	244,259.92	\$	679,886.93	_	-	\$	(435,627.01)		
<u>s</u>	•	\$	16,069.03	\$	47,245.50		-	\$	(31,176.47)		
\$	-	\$	32,810.47	\$	116,164.75		-	\$	(83,354.28)		
\$	<u> </u>	\$	37,645.40	\$	120,445.14	-	-	\$	(82,799.74)		
\$	-	\$	3,450.00	\$	9,050.00	_	-	\$	(5,600.00)		
\$	<u> </u>	S	831.40	\$	1,875.16		•	S	(1,043.76)		
\$	<u> </u>	\$	5,446.45	\$	9,308.91	\$	-	\$	(3,862.46)		
\$	<u> </u>	\$	773,955.75	\$	481,981.18	\$	114.00	s	291,860.57		
\$		\$	512,573.20	\$	-	\$	-	\$	512,573.20		
S		\$	9,020.00	\$	990.00	\$	-	\$	8,030.00 60,719.01		
<u>s</u>		\$	322,523.51	\$ \$	221,305.50	<u>\$</u> \$	40,499.00	\$ \$	(54,233.14)		
<u>s</u>	<u> </u>	\$	84,282.02	_			40,613.00	s S	175,485.92		s
<u>s</u>		5	2,042,867.15	\$	1,826,768.23	<u> </u>	40,015.00		173,403.72		<u> </u>
Dept: 4200,	Highway Di		227.0(2.28	•	559,352.08	\$		\$	(321,389.80)		1
<u>s</u>		\$	237,962.28	\$ \$	40,806.64	s		\$	(20,338.81)		<u> </u>
<u>s</u>		<u>s</u>	20,467.83 31,274.42	5	85,750.81	s		\$	(54,476.39)		
<u>s</u>	-	\$	31,274.42	<u> </u>	98,424.12			s	(58,486.30)		
<u>s</u>	•	<u>s</u>	4,150.00		7,350.00			\$	(3,200.00)		
\$		_	4,150.00		1,522.92	_		\$	123.56		
<u>s</u>		S	8,573.35		1,522.92	\$		\$	8,573.35		
\$		S	<u> </u>		460,864.51	\$	3,510.00	\$	204,936.25		1
<u>s</u>	-	<u> \$</u>	303,613.06		400,004.31	\$		ŝ	303,613.06		1
<u>s</u>		\$	303,613.06		12,094.10	5	150.00	\$	(8,847.45)		
<u>s</u>	<u> </u>	S	<u>3,396.65</u> 192,938.12		12,074.10	\$		s	192,938.12		
S		\$ \$	60,672.30		44,397.36			s	16,274.94		1
S		<u>s</u>	1,573,943.07		1,310,562.54		3,660.00	s	259,720.53	s -	S

A 4200 Michael District 3								
Dept: 4300, Highway District 3	\$	-	S	-	\$	-	\$	231,528.90
1210 FICA	- s		ŝ	-	S	-	\$	16,031.43
	- s		s		S		\$	27,040.58
1221 OPERS - County portion 1222 Health Insurance	<u> </u>		ŝ		Š	-	\$	25,639.12
1222 Health Insurance	<u>s</u>		s		s	-	S	3,550.00
	- s		s		\$	•	\$	1,117.24
1231 Disability Insurance	- s		s		s		S	1,958.56
1310 Travel		100.00	\$	69.90	ŝ	30.10	ŝ	621,517.18
2005 Maintenance & Operation	<u> </u>	100.00	s	09.90	\$	50.10	s	121,171.65
2010 Programs		-					\$ \$	1,616.78
2040 Rentals & Leases	\$		\$		\$		-	
4110 Capital Outlay	<u> </u>	<u> </u>	5		\$		S S	64,878.02
4130 Lease/Rentals	\$		\$		S	-	-	72,461.26
Fotal for Highway District 3	S	100.00	\$	69.90	S	30.10	5	1,188,510.72
Dept: 6510, CIRB 2021-1								
2005 Maintenance & Operation	\$		\$	-	\$	-	\$	103,920.02
Fotal for CIRB 2021-1	<u> </u>	-	S	-	S	- 1	\$	103,920.02
Dept: 6520, CIRB 2021-2								
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	103,920.02
2040 Rentals & Leases	\$	-	\$	-	\$	-	\$	-
Fotal for CIRB 2021-2	S	-	S	-	\$	-	S	103,920.02
Dept: 6530, CIRB 2021-3								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	103,920.01
Total for CIRB 2021-3	\$	-	S	-	\$	-	\$	103,920.01
COUNTY HIGHWAY UNRESTRICTED FUND AC	COUNT				-1.22			
Sub-Total of Expenditures	\$	100.00	\$	69.90	\$	30.10	\$	5,187,083.42
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y HIGHWAY UN	NRI	ESTRICTED FUND				
	S	100.00	_	69.90		30.10	S	5.187.083.42

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Corrected 10-31-23

Dept:	4300, Highway Dis	tric	t 3										
\$	574,000.00	\$	805,528.90	\$	551,905.01	\$	-	\$	253,623.89			T	
\$	40,300.00	\$	56,331.43	\$	38,630.88	\$		S	17,700.55	-			11
\$	80,500.00	\$	107,540.58	\$	83,156.98	\$		IS	24,383.60	E	and a comparison (see) and a second		
\$	96,400.00	\$	122,039.12	\$	89,235.96	1\$	1999-1999	S	32,803.16			+	
\$	7,300.00	\$	10,850.00	\$	5,950.00	\$		S	4,900.00	1			
\$	1,800.00	\$	2,917.24	\$	1,408.96	1\$		S	1,508.28	1			
\$	4,500.00	\$	6,458.56	\$	1,624.33	S	2,500.00	\$	2,334.23	1			
\$	390,615.23	\$	1,012,132.41	S	349,061.28	S	2,900.00	-	660,171.13	1			
\$	53,298.35	S	174,470.00	\$	16,490.28	S	-	\$	157,979.72	1			
\$	4,000.00	\$	5,616.78	S	2,113.10			S	3,503.68				
\$	282,000.00	\$	346,878.02	\$	117,960.18	S		\$	228,917.84	É			
\$	192,100.00	\$	264,561.26	\$	171,106.40	S	-	S	93,454.86				
\$	1,726,813.58	\$	2,915,324.30	S	1,428,643.36	S	5,400.00	S	1,481,280.94	C		I S	
Dept: 6	5510, CIRB 2021-1					1			1,101,200.74	<u></u>] 3	
\$	108,190.95	\$	212,110.97	\$		\$	-	S	212,110.97			\$	
\$	108,190.95	S	212,110.97	S	nan an	S	-	S	212,110.97		-	S	
Dept: 6	520, CIRB 2021-2		an an task an the base of the second second					1.5		3		19	-
\$	108,190.95	\$	212,110.97	\$		\$		S	212,110.97	1		1.0	****
\$	-	\$		\$	-	\$		S	212,110.97	s		\$ \$	-
\$	108,190.95	S	. 212,110.97	\$	-	S	-	S	212,110.97		-	S	-
Dept: 6	530, CIRB 2021-3			approximate a		-			MIM,110.77	3		3	-
\$	108,190.91	\$	212,110.92	\$	-	\$		S	212,110.92	-	-	\$	
S	108,190.91	S	212,110.92	S	-	\$	-	S	212,110.92	And in case of the owner, where		S	
COUN	TY HIGHWAY UN	RE	STRICTED FUND	AC	COUNT				M14,110.72			3	-
\$	5,306,287.27		10,493,370.69		4,775,622.02	S	49,673.00	S	5,668,075.67	6			1999
SUBJE	ECT TO WARRAN	TIS	SUE					0	5,000,075.07	U.		\$	-
\$	-	\$	-	\$	-	\$		S		\$		1.0	
ТОТА	L UNRESTRICTE	DE	XPENSES FOR TI		COUNTY HIGH		VUNRESTRU	TE	DEUND	3	-	\$	-
5	5,306,287.27	S	10,493,370.69	\$	4,775,622.02	S	49,673.00		5,668,075.67	¢		6	
				-		9		3	3,000,073.07	3	-	\$	

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ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenring Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	8	\$
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S -	s · · ·
GRAND TOTAL - County Highway Unrestricted Fund	S -	s -

Dept: 4300,	Highway District	3										
6	- \$	231,528.90	\$	551,905.01	\$	-	\$	(320,376.11)				
S	- \$	16,031.43	\$	38,630.88	\$	-	\$	(22,599.45)				
\$	- \$	27,040.58	\$	83,156.98	\$	-	\$	(56,116.40)				
\$	- \$	25,639.12	\$	89,235.96	\$	-	\$	(63,596.84)				
\$	- \$	3,550.00	\$	5,950.00	\$	-	S	(2,400.00)				
\$	- \$	1,117.24	\$	1,408.96	\$	-	\$	(291.72)				
\$	- \$	1,958.56	\$	1,624.33	\$	2,500.00	\$	(2,165.77)				
\$	- \$	621,517.18	\$	349,061.28	\$	2,900.00	\$	269,555.90				
\$	- \$	121,171.65	\$	16,490.28	S	-	\$	104,681.37				
\$	- \$	1,616.78	\$	2,113.10	\$	-	\$	(496.32)				_
S	- \$	64,878.02	\$	117,960.18	\$	-	\$	(53,082.16)		-		
\$	- \$	72,461.26	\$	171,106.40	\$	-	\$	(98,645.14)				
S	- S	1,188,510.72	\$	1,428,643.36	S	5,400.00	\$	(245,532.64)	\$		s	-
Dept: 6510,	CIRB 2021-1											
\$	- \$	103,920.02	\$	-	\$	-	S	103,920.02			\$	-
S	- \$	103,920.02	S	-	S	-	S	103,920.02	S	-	S	-
Dept: 6520,	CIRB 2021-2								·			
\$	- [\$	103,920.02	\$	-	\$	-	S	103,920.02			\$	-
\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
S	- S	103,920.02	\$	-	S	-	\$	103,920.02	\$		s	-
Dept: 6530,	CIRB 2021-3											
\$	- \$	103,920.01	\$	-	\$	-	\$	103,920.01			\$	
S	- \$	103,920.01	\$	-	\$	-	\$	103,920.01	\$	-	S	-
COUNTY H	IGHWAY UNRES	TRICTED FUNE) A (COUNT	_							
S	- S	5,187,083.42	\$	4,775,622.02	\$	49,673.00	S	361,788.40	S	-	S	-
SUBJECT 1	O WARRANT IS	SUE							·			
\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	RESTRICTED EX	PENSES FOR T	HE	COUNTY HIGI	IWA	Y UNRESTRI	CTE	ED FUND				
TOTAL UN												

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ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	S -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S -	s -
GRAND TOTAL - County Highway Unrestricted Fund	S -	\$ -

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

EXHIBIT "I" TOTALS Schedule 1: Current Balance Sheet - June 30, 2023		······································						
ASSETS:								
				r				
Cash Balances	_						\$	3,266,371
Investments							\$	
TOTAL ASSETS							\$	3,266,371
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	8,668
Reserve for Interest on Warrants					-		\$	
Reserves From Schedule 3							\$	11,854
TOTAL LIABILITIES AND RESERVES							\$	20,523
CASH FUND BALANCE JUNE 30, 2023							\$	3,245,848
TOTAL LIABILITIES, RESERVES AND CASH FU	JNI	BALANCE					Ŝ	3,266,371
							<u> </u>	0,200,071
Schedule 5: Special Revenue Funds Balance Sheet of	fCu	rrent and All Prior	Ve	are	_			
CURRENT AND ALL PRIOR YEARS			100		<u> </u>	2022-23	ī —	PRE-2022
	10				6	2022-23	<u> </u>	
Cash Balance Reported to Excise Board June 30, 202	22				\$	-	\$	2,979,432
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out					\$	-	\$	2,862,561
Cash Fund Balance Transferred In					\$	2,862,561.27		
Adjusted Cash Balance					\$	2,862,561.27	\$	116,871
Ad Valorem Tax Apportioned To Year In Caption					\$	25,093.35	\$	
Sources of Revenue								
9000 Interest, Mortgage Tax	-				\$	15,164.88	\$	
9100 Local Revenues					\$	136,060.19	\$	
9200 State Revenues					\$	465,529.64	\$	
9300 Federal Revenues					\$	397,978.00	\$	
9400 Miscellaneous Revenues			_		\$	44,791.89		
9500 Special Assessments					\$		\$	
9600 Other Revenues					\$	-	\$	
9700 School Revenues					\$	-	\$	
All Other Non-Tax Revenues					\$	-	\$	
					\$	-	\$	
Sales Tax and Sales Tax Interest						5 116 50	\$	
Cash Fund Balance Forward From Preceding Year	-				\$	5,116.50	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Prior Expenditures Recovered					\$	-		
TOTAL RECEIPTS					\$	1,089,734.45	\$	
TOTAL RECEIPTS AND BALANCE					\$	3,952,295.72		116,871
Warrants of Year in Caption					\$	685,924.18		111,754
Interest Paid Thereon					\$	-	\$	
TOTAL DISBURSEMENTS					\$	685,924.18		111,754
CASH BALANCE JUNE 30, 2023					\$	3,266,371.54	\$	5,116
Reserve for Warrants Outstanding					\$	8,668.47	\$	
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	11,854.79	\$	
TOTAL LIABILITES AND RESERVE	_				\$	20,523.26	()	
DEFICIT:					ŝ		ŝ	
CASH BALANCE FORWARD TO NEXT YEAR					\$	3,245,848.28	1	5,110
CASH BALANCE FORWARD TO NEXT TEAK						3,243,040.20	11 -	5,11
Schedule 9: Special Revenue Funds Summary of Ex	neng	es		· · · · · ·		<u> </u>		
Sensarie 7. Sporia Revenue I unus Summary OI EX	_	Net Appropriations	<u></u>	Warrants			1	Approved b
Total for Expenses	 f				1	Reserves		unty Excise B
	15	July 1, 2023 161,114.22		Issued 88,766.27	L			<u>unty Excise E</u> 72,34
1100 Total Salaries	11 -						\$	
1200 Fringe Benefits	<u></u>	22,322.50		22,382.11		-	\$	(5)
1300 Travel Related	\$	42,911.10		202.36		-	\$	42,70
2005 Total Maintenance & Operations	\$	2,530,066.48		362,079.83		11,854.79	\$	2,160,84
4110 Machinary & Equipment, Capital Outlay	\$	99,009.46		221,162.08		-	\$	(121,75
	\$	-	\$	-	\$	-	\$	
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAF	_	2,855,423.76		694,592.65		11,854.79		2,154,09

Page 1

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

Schedule 1: Current Balance Sheet - June 30, 2023	······································				BRIDGE AND R		
ASSETS:							·····
Cash Balances						\$	1,267,554.5
Investments						s	
TOTAL ASSETS						s	1,267,554.
LIABILITIES AND RESERVES:						<u> </u>	
Warrants Outstanding						\$	708.7
Reserve for Interest on Warrants						\$,
Reserves From Schedule 3		_				ŝ	9,854.
TOTAL LIABILITIES AND RESERVES				-		ŝ	10,563.
CASH FUND BALANCE JUNE 30, 2023				-		S	1,256,990.
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE			<u>.</u>		S	1,267,554
TOTAL ETABLETTIES, RESERVES AND CASITIC						9	1,207,554.
Schedule 5: County Bridge And Road Improvement F	und Balance Sheet of	Curre	nt and All Prior	Vear			·
CURRENT AND ALL PRIOR YEARS	und Datance Sheet Of	Curre			2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	<u>.</u>			\$		\$	1,124,421.
	2				-	\$	1,124,421.
Opening Balance from Prior Year				\$ \$		3	1 122 220
Cash Fund Balance Transferred Out				\$	- 1,123,339.99		1,123,339.
Cash Fund Balance Transferred In						· · · · · · · · · · · · · · · · · · ·	
Adjusted Cash Balance				\$	1,123,339.99	\$	1,081.
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	12,447.38		
9100 Local Revenues				\$	-	\$	
9200 State Revenues				\$	388,715.98		
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				\$	401,163.36	\$	•
TOTAL RECEIPTS AND BALANCE				\$	1,524,503.35	\$	1,081
Warrants of Year in Caption				\$	256,948.82		1,081
Interest Paid Thereon				\$	-	\$	· · · · · · · · · · · · · · · · · · ·
TOTAL DISBURSEMENTS		_		\$	256,948.82		1,081
CASH BALANCE JUNE 30, 2023				\$	1,267,554.53		
Reserve for Warrants Outstanding				\$	708.75	·	
Reserve for Interest on Warrants				\$	-	ŝ	
Reserves From Schedule 8				\$	9,854.79	_	
TOTAL LIABILITES AND RESERVE				Ŝ	10,563.54		
DEFICIT:			· · · · -	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	1,256,990.99	\$	
CASH BALANCE FORWARD TO NEXT TEM	<u> </u>		·	<u>μ</u> Ψ	1,200,550.55	μΨ	
Schedule 9: County Bridge And Road Improvement I	Fund Summary of Exp	encec					
Schedule 7. County Bridge And Road Improvement	Net Appropriations		Warrants				Approved by
Total for Expenses	July 1, 2023		Issued		Reserves		Approved by nty Excise Bo
1100 Total Salaries	<u> </u>	\$	-	\$	-	Cou \$	ILY EXCISE DO
		\$		\$			
1200 Fringe Benefits 1300 Travel Related	<u>s</u> -	\$		<u> </u>		\$ \$	
	\$ 1,123,333.17	\$	257,657.57	\$	9,854.79	\$	855,820
2000 Total Maintenance & Operations	\$ 1,123,333.17 \$ -	\$	237,037.37	♪ \$	7,034.19	3 \$	655,820
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	<u>\$</u>	-	\$ \$	-	3 5	
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR	11 -		-	· ·	-		0.00 000
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,123,333.17	\$	257,657.57	\$	9,854.79	uδ	855,820

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

855,820.81 August 28, 2023

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

I-1201 Schedule 1: Current Balance Sheet - June 30, 2023								11 PHONE FE
ASSETS:								
				· · · · · · · · · · · · · · · · · · ·			\$	52,351.
Cash Balances				· · · · · · · · ·			\$	
					-		ŝ	52,351.
TOTAL ASSETS LIABILITIES AND RESERVES:								52,551.
							¢	3,212.
Warrants Outstanding				·····			\$	
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							3	-
TOTAL LIABILITIES AND RESERVES							\$	3,212
CASH FUND BALANCE JUNE 30, 2023							\$	49,139
TOTAL LIABILITIES, RESERVES AND CASH FU	UND B	ALANCE				··	\$	52,351
				_ , ,				
Schedule 5: 911 Phone Fees Fund Balance Sheet of (Current	and All Prior Y	ears					
CURRENT AND ALL PRIOR YEARS	_					2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	22				\$	-	\$	46,215.
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out					\$	-	\$	40,483.
Cash Fund Balance Transferred In					\$	40,483.46		-
Adjusted Cash Balance					\$	40,483.46	_	5,731.
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	
Sources of Revenue					(<u> </u>	
9000 Interest, Mortgage Tax					\$	-	s	
9100 Local Revenues			_		\$	27,788.16		
9200 State Revenues					\$	17,352.66		
9300 Federal Revenues					\$	17,552.00	\$	
9400 Miscellaneous Revenues					\$		ŝ	
9500 Special Assessments					\$		\$	
9600 Other Revenues					\$	· -····	\$	
9700 School Revenues					\$		\$	
All Other Non-Tax Revenues					\$		ŝ	
Sales Tax and Sales Tax Interest					\$	-	s S	•
Cash Fund Balance Forward From Preceding Year				· · · · ·			_	
					\$		S	
Prior Expenditures Recovered				·	\$	-	\$	
TOTAL RECEIPTS					\$	45,140.82	\$	
TOTAL RECEIPTS AND BALANCE					\$	85,624.28		5,731.
Warrants of Year in Caption					\$	33,272.35		5,731.
Interest Paid Thereon					\$	-	\$	-
TOTAL DISBURSEMENTS					\$	33,272.35		5,731.
CASH BALANCE JUNE 30, 2023					\$	52,351.93	\$	-
Reserve for Warrants Outstanding					\$	3,212.31	\$	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8					\$	-	\$	-
TOTAL LIABILITES AND RESERVE					\$	3,212.31	\$	
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	49,139.62	\$	
Schedule 9: 911 Phone Fees Fund Summary of Expe	nses							
	Net A	ppropriations		Warrants				Approved by
Total for Expenses		ly 1, 2023	L	Issued		Reserves		ty Excise Bo
1100 Total Salaries	\$	30,745.03	\$	33,143.00	\$	-	\$	(2,397.
1200 Fringe Benefits	\$	9,738.43		3,341.66		-	\$	6,396.
1300 Travel Related	ŝ	-	\$	-	\$	-	ŝ	
2000 Total Maintenance & Operations	\$	-	\$	_	\$		s	
4100 Total Machinary & Equipment, Capital Outlay			\$	-	\$		ŝ	
					Ŝ		ŝ	
All Other Expenses	\$	-	\$	-	11 25	-	1.2	-

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

1004	ESIM	AATE OF NEEDS F	U.	2023-2024		ASSESS	OR F	REVOLVING FE
I-1204 Schedule 1: Current Balance Sheet - June 30, 2023			_			7100200		
ASSETS:			-					
Cash Balances			_			I	\$	50,353.4
Investments							\$	-
TOTAL ASSETS							\$	50,353.4
LIABILITIES AND RESERVES:								
Warrants Outstanding		····					\$	-
Reserve for Interest on Warrants			_				\$	-
Reserves From Schedule 3							\$	-
TOTAL LIABILITIES AND RESERVES			_				\$	
CASH FUND BALANCE JUNE 30, 2023							\$	50,353.
TOTAL LIABILITIES, RESERVES AND CASH	FUND	BALANCE	_				\$	50,353.
							<u> </u>	
Schedule 5: Assessor Revolving Fee Fund Balance	Sheet	of Current and All	P	rior Years				
CURRENT AND ALL PRIOR YEARS						2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2	2022				\$	-	\$	61,375.
Opening Balance from Prior Year					\$	-	\$	-
Cash Fund Balance Transferred Out					\$	-	\$	61,116.
Cash Fund Balance Transferred In					\$	61,116.81	\$	-
Adjusted Cash Balance					\$	61,116.81	\$	259.
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	•
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	4,492.20	\$	-
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues		· • · · ·		<u> </u>	\$	-	\$	-
9500 Special Assessments					\$	-	\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	•				\$	-	\$	-
Prior Expenditures Recovered					\$	-	\$	
TOTAL RECEIPTS					\$	4,492.20		
TOTAL RECEIPTS AND BALANCE					\$	65,609.01		259.
Warrants of Year in Caption					\$	15,255.52		259.
Interest Paid Thereon					\$	-	Ŝ	
TOTAL DISBURSEMENTS					\$	15,255.52		259.
CASH BALANCE JUNE 30, 2023					\$	50,353.49		
Reserve for Warrants Outstanding					\$	-	\$	
Reserve for Interest on Warrants			_		\$	-	ŝ	
Reserves From Schedule 8					\$		\$	
TOTAL LIABILITES AND RESERVE					\$		\$	
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	50,353.49	\$	-
				·····	<u>ئے</u>			
Schedule 9: Assessor Revolving Fee Fund Summar	-							
Total for Expenses	N	et Appropriations		Warrants		Reserves		Approved by
	╺┥┟╦╴	July 1, 2023		Issued				nty Excise Bo
1100 Total Salaries	\$	-	\$		\$		\$	
1200 Fringe Benefits	\$	-	\$		\$	-	\$	
1300 Travel Related	\$	-	L		\$		\$	-
2000 Total Maintenance & Operations	<u> </u>	61,116.81	Ŝ	6,755.52	\$	-	\$	54,361.

8,500.00 \$

-

15,255.52 \$

\$

\$

\$

-

-

61,116.81 \$

All Other Expenses \$ TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

4100 Total Machinary & Equipment, Capital Outlay \$

45,861.29 August 28, 2023

\$

\$

\$

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(8,500.00)

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

E-1208	STIMATE OF NEEDS F	-OK 20	23-2024		COUN	TTY C	LERK LIEN F
Schedule 1: Current Balance Sheet - June 30, 2023							
ASSETS:							
Cash Balances	-					\$	519,087.0
Investments						\$	-
TOTAL ASSETS						\$	519,087.
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	1,520.
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3			··			\$	-
TOTAL LIABILITIES AND RESERVES				_		\$	1,520
CASH FUND BALANCE JUNE 30, 2023						\$	517,566
TOTAL LIABILITIES, RESERVES AND CASH FL	ND BALANCE					\$	519,087
Schedule 5: County Clerk Lien Fee Fund Balance Sho	et of Current and All	Prior	/ears	_			
CURRENT AND ALL PRIOR YEARS					2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2	_		\$	-	\$	546,592.
Opening Balance from Prior Year	<u> </u>			\$	-	\$	
Cash Fund Balance Transferred Out				\$		\$	546,592
Cash Fund Balance Transferred Out				\$	546,592.56		
Adjusted Cash Balance		\$	546,592.56				
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption	Ŝ	-	\$	-			
Sources of Revenue				<u>ا</u>		Ļ	
9000 Interest, Mortgage Tax				\$		\$	
9100 Local Revenues	·			\$	27,269.71	s	
9200 State Revenues				\$		\$	
9300 Federal Revenues				\$		\$	
9400 Miscellaneous Revenues			<u> </u>	\$		\$	
9500 Special Assessments				\$		\$	
9600 Other Revenues				\$		\$	
9700 School Revenues				\$		ŝ	
All Other Non-Tax Revenues				\$	_	\$	
Sales Tax and Sales Tax Interest				\$	_	ŝ	
Cash Fund Balance Forward From Preceding Year				\$	-	ŝ	
Prior Expenditures Recovered				\$	_	ŝ	
TOTAL RECEIPTS				\$	27,269.71	\$	
TOTAL RECEIPTS AND BALANCE				\$	573,862.27	· ·	
Warrants of Year in Caption				\$	54,775.18	_	
Interest Paid Thereon			;	ŝ		\$	
TOTAL DISBURSEMENTS			··	\$	54,775.18		
CASH BALANCE JUNE 30, 2023				\$	519,087.09		
Reserve for Warrants Outstanding			····	Ŝ	1,520.91		
Reserve for Interest on Warrants			· · ·	\$		s	•
Reserves From Schedule 8				\$	_	\$	
TOTAL LIABILITES AND RESERVE			······	\$	1,520.91	s	
DEFICIT:				\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	517,566.18		
	<u></u>					<u> </u>	
Schedule 9: County Clerk Lien Fee Fund Summary o							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by nty Excise Bo
1100 Total Salaries	\$ -	\$	40,801.22	\$		\$	(40,801)
1200 Fringe Benefits	s -	ŝ		\$	_	\$	(15,494
1300 Travel Related	\$ -	\$		Š	-	ŝ	
2000 Total Maintenance & Operations		\$	•	\$	-	\$	546,592
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	
All Other Expenses	s -	ŝ		\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	•		56,296.09	\$		\$	490,296

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 1 ESTIMATE OF NEEDS FOR 2023-2024

Schedule 1: Current Balance Sheet - June 30, 2023								
ASSETS:								
Cash Balances							\$	179,813
Investments							\$	
TOTAL ASSETS							\$	179,81
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							\$	
TOTAL LIABILITIES AND RESERVES							\$	
CASH FUND BALANCE JUNE 30, 2023			_				\$	179,81
TOTAL LIABILITIES, RESERVES AND CASH	FUN	DBALANCE					\$	179,81
Schedule 5: County Clerk Records Management A	nd Pr	eservation Fund Ba	lanc	e Sheet of Curren	t and	All Prior Years		
CURRENT AND ALL PRIOR YEARS						2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2	022				\$	-	\$	141,71
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out					\$	-	\$	141,71
Cash Fund Balance Transferred In					\$	141,715.18	\$	
Adjusted Cash Balance					\$	141,715.18	\$	
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	
9100 Local Revenues					\$	38,098.00	\$	
9200 State Revenues					\$	-	\$	
9300 Federal Revenues					\$	-	\$	
9400 Miscellaneous Revenues	-				\$	-	\$	
9500 Special Assessments					\$	-	\$	
9600 Other Revenues			-		\$	-	\$	
9700 School Revenues					\$		Ŝ	
All Other Non-Tax Revenues					\$		\$	
Sales Tax and Sales Tax Interest					\$	_	Ŝ	
Cash Fund Balance Forward From Preceding Year					\$	-	\$	• • • • • • • • • • • • •
Prior Expenditures Recovered					\$	-	s	
TOTAL RECEIPTS					Î Ŝ	38,098.00		
TOTAL RECEIPTS AND BALANCE					\$	179,813.18	-	
Warrants of Year in Caption					s		\$	
Interest Paid Thereon					\$		ŝ	
TOTAL DISBURSEMENTS					\$		\$	
CASH BALANCE JUNE 30, 2023					\$	179,813.18		
Reserve for Warrants Outstanding					\$	179,015.10	\$	
Reserve for Interest on Warrants					\$		ŝ	
Reserves From Schedule 8					\$	_	\$ \$	
TOTAL LIABILITES AND RESERVE					\$		3 \$	
DEFICIT:				<u></u>	3	-	3	
CASH BALANCE FORWARD TO NEXT YEAR				·	\$	179,813.18		
CADII DALAIICE FORWARD TO NEAT TEAR	_				11-2	1/7,013.18	L_2	
Schedule 9: County Clerk Records Management A	nd D-	ecervation Fund Cu	nm	n/ of Expenses		·····		
Schedule 7. County Clerk Records Management A	_			Warrants	1		<u> </u>	A
Total for Expenses		Net Appropriations				Reserves		Approved b
1100 Total Salaries	<u> </u> s	July 1, 2023	\$	Issued	╞			nty Excise E
				-	\$	-	\$	
1200 Fringe Benefits	\$		\$	-	\$	-	\$	
1300 Travel Related					\$	-	\$	141 81
2000 Total Maintenance & Operations	\$,	-	-	\$	-	\$	141,71
4100 Total Machinary & Equipment, Capital Outla	ıy S		\$ \$	-	\$ \$	-	S	
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEA					<u> </u> \$ \$		\$ \$	141,71
					11 N	-	u 3.	141 /1

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

Schedule 1: Current Balance Sheet - June 30, 2023								ERK PAYR
ASSETS:								
Cash Balances							\$	1,425
Investments		_					s	-,
TOTAL ASSETS							s	1,42
LIABILITIES AND RESERVES:						a. <u>11</u>		
Warrants Outstanding							\$	
Reserve for Interest on Warrants							\$	
Reserves From Schedule 3							ŝ	
TOTAL LIABILITIES AND RESERVES	-						ŝ	
CASH FUND BALANCE JUNE 30, 2023			_				S	1,42
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BAL	ANCE					\$	1,42
								.,
Schedule 5: Court Clerk Payroll Fund Balance Sheet	of Current	and All Pri	or Y	ears			<u> </u>	
CURRENT AND ALL PRIOR YEARS					<u> </u>	2022-23	Ĭ	PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2				5		\$	8,064
Opening Balance from Prior Year	-				\$		\$	
Cash Fund Balance Transferred Out					\$		\$	6,55
Cash Fund Balance Transferred In		\$	6,551.75		0,00			
Adjusted Cash Balance	<u> </u>		-		\$	6,551.75		1,513
Ad Valorem Tax Apportioned To Year In Caption		_			ŝ		s S	1,01.
Sources of Revenue					⊢ ٌ	_	–	
9000 Interest, Mortgage Tax					\$		\$	
9100 Local Revenues					\$		\$ \$	
9200 State Revenues					ŝ		\$	
9300 Federal Revenues					\$	-	\$	
9400 Miscellaneous Revenues		<u> </u>		·	\$		\$	
9500 Special Assessments					\$		\$	
9600 Other Revenues					\$	-	\$	·
9700 School Revenues			· · · ·		\$		\$	
All Other Non-Tax Revenues					\$		\$	
Sales Tax and Sales Tax Interest					\$		\$	
Cash Fund Balance Forward From Preceding Year					\$		\$	
Prior Expenditures Recovered					\$	-	\$ \$	
TOTAL RECEIPTS					\$	-		1.614
TOTAL RECEIPTS AND BALANCE					\$	6,551.75		1,513
Warrants of Year in Caption					\$	5,125.97		1,513
Interest Paid Thereon					\$	-	\$	1 512
TOTAL DISBURSEMENTS				······	\$ \$	5,125.97		1,513
CASH BALANCE JUNE 30, 2023						1,425.78		
Reserve for Warrants Outstanding					\$	-	\$	
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	-	\$	
TOTAL LIABILITES AND RESERVE		•			\$	-	\$	
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	1,425.78	15	
						<u></u>		
Schedule 9: Court Clerk Payroll Fund Summary of En								
Total for Expenses		propriations		Warrants		Reserves		pproved by
		1, 2023	L	Issued				y Excise B
1100 Total Salaries	\$	3,865.27		3,607.05		-	\$	258
1200 Fringe Benefits	\$	2,686.48	\$	1,518.92		-	\$	1,16
1300 Travel Related	\$	•	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	-	6,551.75		5,125.97			\$	1,42

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

-1220		MATE OF NEEDS F	<u> </u>	2023-2024			RE	SALE PROPERT
Schedule 1: Current Balance Sheet - June 30, 2023								
ASSETS:				· · · · · · · · · · · · · · · · · · ·			_	
Cash Balances							\$	81,163.
Investments							\$	-
TOTAL ASSETS							\$	81,163.
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	2,733.
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	100.
TOTAL LIABILITIES AND RESERVES							\$	2,833
CASH FUND BALANCE JUNE 30, 2023							\$	78,330
TOTAL LIABILITIES, RESERVES AND CASH F	JND	BALANCE					\$	81,163
Schedule 5: Resale Property Fund Balance Sheet of (Curre	ent and All Prior Y	ears	5				
CURRENT AND ALL PRIOR YEARS						2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	22				\$	-	\$	64,773
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out					\$	-	\$	63,203
Cash Fund Balance Transferred In			-		\$	63,203.90		
Adjusted Cash Balance					\$	63,203.90		1,570
Ad Valorem Tax Apportioned To Year In Caption		-			Ŝ	24,593.35	Š	
Sources of Revenue					۲–	,070.00	Ě	
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					\$	•	3 \$	
						•	\$	
Sales Tax and Sales Tax Interest					\$			
Cash Fund Balance Forward From Preceding Year					\$	•	\$	
Prior Expenditures Recovered					\$	-	\$	· · · · · · · · · · · · · · · · · · ·
TOTAL RECEIPTS					\$.	24,593.35		
TOTAL RECEIPTS AND BALANCE					\$	87,797.25		1,570
Warrants of Year in Caption				· · · · · · · · · · · · · · · · · · ·	\$	6,633.71		1,570
Interest Paid Thereon					\$	-	\$	
TOTAL DISBURSEMENTS		· · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$	6,633.71		1,570
CASH BALANCE JUNE 30, 2023					\$	81,163.54	<u> </u>	
Reserve for Warrants Outstanding					\$	2,733.08	\$	
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	100.00	\$	
TOTAL LIABILITES AND RESERVE					\$	2,833.08	\$	
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	78,330.46	\$	
Schedule 9: Resale Property Fund Summary of Expe								
Total for Expenses	N	et Appropriations		Warrants		Reserves		Approved by
•		July 1, 2023	L	Issued		1(0301403	Coi	inty Excise B
1100 Total Salaries	\$	9,437.50		-	\$	•	\$	9,437
1200 Fringe Benefits	\$	2,956.96		-	\$	-	\$	2,956
1300 Travel Related	\$	7,000.00		-	\$	-	\$	7,000
2000 Total Maintenance & Operations	\$	36,649.11		8,133.71	\$	100.00	\$	28,562
4100 Total Machinary & Equipment, Capital Outlay		7,000.00		1,233.08		-	\$	5,766
All Other Expenses	\$	-	\$	-	\$	-	\$	_
TOTAL EXPENDITURES 2022-23 FISCAL YEAF	tll S	63,043.57	\$	9,366.79	II \$	100.00	\$	53,723

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

I-1221					REV	WARD FL
Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances					<u>\$</u>	310
Investments					\$	
TOTAL ASSETS					\$	310
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES			-		\$	
CASH FUND BALANCE JUNE 30, 2023					\$	310
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	310
Schedule 5: Reward Fund Fund Balance Sheet of Cur	rent and All Prior Ver			····		
CURRENT AND ALL PRIOR YEARS			<u> </u>	2022-23	DD	E-2022
Cash Balance Reported to Excise Board June 30, 202	2		- <u> s</u>		<u> </u>	E-2022 310
Opening Balance from Prior Year		<u> </u>		<u>\$</u>	510	
Cash Fund Balance Transferred Out			- <u>\$</u> -		<u>s </u>	310
Cash Fund Balance Transferred Un	<u>.</u>		<u> </u>	310.00		510
Adjusted Cash Balance	<u>s</u>	310.00				
Ad Valorem Tax Apportioned To Year In Caption			<u> </u>		<u>»</u> \$	
Sources of Revenue			- <u>*</u>		~	
9000 Interest, Mortgage Tax			-	-	\$	
9100 Local Revenues			\$		<u> </u>	
9200 State Revenues			\$		<u>\$</u>	
9300 Federal Revenues		· · · · · · · · · · · · · · · · · · ·	\$		\$	
9400 Miscellaneous Revenues	· · · · · · · · · · · · · · · · · · ·		\$		\$	
9500 Special Assessments	<u> </u>		\$	-	\$	
9600 Other Revenues			\$	-	\$	
9700 School Revenues			\$		\$	
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			\$		\$	
Cash Fund Balance Forward From Preceding Year			\$		\$	
Prior Expenditures Recovered			\$		\$	
TOTAL RECEIPTS			\$		\$	
TOTAL RECEIPTS AND BALANCE			\$		\$	
Warrants of Year in Caption			\$		\$	
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$		\$	
CASH BALANCE JUNE 30, 2023			\$	310.00		
Reserve for Warrants Outstanding			\$		\$	
Reserve for Interest on Warrants			\$		\$	
Reserves From Schedule 8			<u> </u>		\$	
TOTAL LIABILITES AND RESERVE			\$		\$	
DEFICIT:			\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	310.00	<u>ን</u>	
Caledula Or Damard Fund Fund Commence of For						
Schedule 9: Reward Fund Fund Summary of Expense		Warrants			A	TOUGH L
Total for Expenses	Net Appropriations July 1, 2023	Issued		Reserves		roved by Excise B
1100 Total Salaries	<u> </u>	\$ -	\$		\$	
1200 Fringe Benefits	S -	\$ -	\$	-	\$	
1300 Travel Related	\$ -	\$ -	Ŝ		\$	
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$ -	\$	-	\$	
All Other Expenses	\$ -	\$-	\$		\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	¢	\$-	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

ND BALANCE Current and All Prior				\$ \$ \$ \$ \$ \$	7,303
				\$ \$ \$ \$	
				\$ \$ \$ \$	7,303
				\$ \$ \$	
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			1	S	7,30
	W			S	7,30
Current and All Prior	V				
	r ears				
			2022-23	P	RE-2022
2		\$	-	\$	7,303
		\$	-	\$	
<u> </u>			-	\$	7,303
		\$			
		\$	7,303.50		
· ···		\$	-	\$	
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		-	-		
	· ·	\$	-	s	
		\$	7,303.50	\$	
	·	\$	-	\$	
		\$	-	\$	
	<u></u>	\$	-	\$	
		\$	7,303.50	\$	
		\$	-	\$	
		\$	-	\$	
			-	\$	
			-		
		-	-	•	
		\$	7,303.50	<u> </u>	
			<u></u>		
	<u> </u>	-11	<u></u>		
Net Appropriations July 1, 2023	Warrants Issued		Reserves	-	proved by Excise B
\$ -	\$-	\$	-	\$	
\$-	\$-	\$	-	\$	
\$-	\$ -	\$	-	\$	
\$-	\$-	\$	-	\$	
\$ -	\$ -	\$	-	\$	
\$	\$	\$	-		
	S - S - S - S - S - S - S - S -	Denses Net Appropriations July 1, 2023 S - S - S -	S S S S	S - S 7,303.50 S 7,303.50 S 7,303.50 S - S	\$ \$

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

-1226	511	MATE OF NEEDS F		C 2023-2024		SI	<u>HERI</u>	FF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2023						-		
ASSETS:		<u> </u>						
Cash Balances		<u> </u>					\$	658,946.63
Investments							\$	•
TOTAL ASSETS							\$	658,946.63
IABILITIES AND RESERVES:							¢	402.40
Warrants Outstanding	_		_				\$ \$	493.42
Reserve for Interest on Warrants							<u> </u>	- 1 000 00
Reserves From Schedule 3							э \$	1,900.00
CASH FUND BALANCE JUNE 30, 2023		<u> </u>					\$	656,553.2
TOTAL LIABILITIES, RESERVES AND CASH FU	ND	BALANCE	_				ŝ	658,946.63
TOTAL EIADIEITIES, RESERVES AND CASHTO		BALANCE						050,740.0.
Schedule 5: Sheriff Service Fee Fund Balance Sheet o	of C	urrent and All Prio	or V	Years				· · · · · ·
CURRENT AND ALL PRIOR YEARS					<u> </u>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2				\$	-	\$	715,943.32
Opening Balance from Prior Year					\$	-	\$	
Cash Fund Balance Transferred Out					\$	-	\$	614,343.7
Cash Fund Balance Transferred In					\$	614,343.78		-
Adjusted Cash Balance					\$	614,343.78	\$	101,599.54
Ad Valorem Tax Apportioned To Year In Caption					\$	500.00		-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	38,412.12	\$	-
9200 State Revenues					\$	1,310.00	\$	-
9300 Federal Revenues					\$	-	\$	-
9400 Miscellaneous Revenues					\$	33,570.00	\$	-
9500 Special Assessments					\$	-	\$	
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$ \$	-	\$ \$	-
All Other Non-Tax Revenues					ծ \$	-	э \$	-
Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year					\$	-	\$	
Prior Expenditures Recovered	_				\$		\$	
TOTAL RECEIPTS					\$	73,792.12	\$	-
TOTAL RECEIPTS AND BALANCE					\$	688,135.90		101,599.5
Warrants of Year in Caption					\$	29,189.27	\$	101,599.5
Interest Paid Thereon					S	-	\$	
TOTAL DISBURSEMENTS					\$	29,189.27		101,599.5
CASH BALANCE JUNE 30, 2023	-				\$	658,946.63		•
Reserve for Warrants Outstanding					\$	493.42	·	-
Reserve for Interest on Warrants					\$	-	\$	-
Reserves From Schedule 8				-	\$	1,900.00	\$	-
TOTAL LIABILITES AND RESERVE					\$	2,393.42	\$	-
DEFICIT:					\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR					\$	656,553.21	\$	-
Schedule 9: Sheriff Service Fee Fund Summary of Ex								
Total for Expenses	N	et Appropriations	Г	Warrants		Reserves		Approved by
	Ļ	July 1, 2023	Ļ	Issued				inty Excise Boa
1100 Total Salaries	\$	117,066.42	┉			-	\$	105,851.4
1200 Fringe Benefits	<u>\$</u> \$	6,940.63			\$ ¢		<u>\$</u> \$	4,913.9
1300 Travel Related	<u> </u>	32,500.00			<u> </u>	- 1,900.00	5	32,500.0 357,881.3
2000 Total Maintenance & Operations	<u> }</u> \$	<u>361,353.91</u> 92,009.46		\$ 6,142.03 \$ 10,299.00		1,900.00	<u> </u>	<u> </u>
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	72,007.40		<u> </u>	\$		s	02,110.4
All Other Expenses TOTAL EXPENDITURES 2022-23 FISCAL YEAR		609,870.42		-		1,900.00		583,257.2
IOTAL EXPENDITORES 2022-23 FISCAL TEAN		007,070.42	11.		<u>11–</u>	1,700.00	11-	August 28, 20

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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August 28, 2023

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

-1230 chedule 1: Current Balance Sheet - June 30, 2023						CERTIFICATIO
ASSETS:						
Cash Balances				 	\$	3,898.8
nvestments					\$	-
OTAL ASSETS					\$	3,898.
IABILITIES AND RESERVES:						
Varrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
teserves From Schedule 3		-			\$	-
OTAL LIABILITIES AND RESERVES				 	\$	
CASH FUND BALANCE JUNE 30, 2023					\$	3,898.
OTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	3,898.
chedule 5: Treasurer Mortgage Certification Fund B	alance Sheet of Curren	nt and A	All Prior Years	 	_	
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2			\$ -	\$	3,411.
Opening Balance from Prior Year				\$ -	\$	-
Cash Fund Balance Transferred Out				\$ -	\$	3,411.
Cash Fund Balance Transferred In				\$ 3,411.10	\$	-
Adjusted Cash Balance				\$ 3,411.10		-
Ad Valorem Tax Apportioned To Year In Caption				\$ -	\$	-
ources of Revenue						
9000 Interest, Mortgage Tax				\$ 690.10	\$	
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				\$ 690.10		
TOTAL RECEIPTS AND BALANCE				\$ 4,101.20		-
Warrants of Year in Caption				\$ 202.36		-
nterest Paid Thereon				\$ -	\$	
TOTAL DISBURSEMENTS				\$ 202.36		-
CASH BALANCE JUNE 30, 2023				\$ 3,898.84	\$	
Reserve for Warrants Outstanding				\$ -	\$	-
Reserve for Interest on Warrants				\$ -	\$	
Reserves From Schedule 8				\$ -	\$	
TOTAL LIABILITES AND RESERVE				\$ -	\$	
DEFICIT:				\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR				\$ 3,898.84	\$	-
Schedule 9: Treasurer Mortgage Certification Fund S				 		
	Net Appropriations		Warrants	Reserves		Approved by
Total for Expenses	July 1, 2023		Issued	ACSCI VES		nty Excise Bo
100 Total Salaries	\$-	\$	-	\$ -	\$	
200 Fringe Benefits	\$ -	\$	-	\$ -	\$	-
300 Travel Related	\$ 3,411.10	\$	202.36	\$ -	\$	3,208
2000 Total Maintenance & Operations	\$-	\$	•	\$ -	\$	
100 Total Machinary & Equipment, Capital Outlay	\$-	\$	-	\$ -	\$	-
All Other Expenses	\$-	\$	-	\$ -	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,411.10	\$	202.36		\$	3,208.

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances					\$	11,227
Investments					\$	
TOTAL ASSETS					\$	11,227
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2023					\$	11,22
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	11,22
Schedule 5: Opioid Abate Fund Balance Sheet of Cur	rent and All Prior Yea	urs				
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2		\$	-	\$	
Opening Balance from Prior Year	······		\$	-	\$	
Cash Fund Balance Transferred Out		<u></u>	\$		\$	
Cash Fund Balance Transferred In			\$	-	\$	
Adjusted Cash Balance	<u> </u>		Ŝ		\$	
Ad Valorem Tax Apportioned To Year In Caption			\$	-	ŝ	<u></u>
Sources of Revenue					-	
9000 Interest, Mortgage Tax			\$	5.60	\$	
9100 Local Revenues			ŝ	-	\$	
9200 State Revenues	-		\$		\$	
9300 Federal Revenues			ŝ		\$	
9400 Miscellaneous Revenues			\$	11,221.89	ŝ	
9500 Special Assessments			ŝ		\$	
9600 Other Revenues			ŝ		\$	
9700 School Revenues			\$		\$	
All Other Non-Tax Revenues		· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
Sales Tax and Sales Tax Interest			\$	-	s	
Cash Fund Balance Forward From Preceding Year			ŝ	-	\$	
Prior Expenditures Recovered			- s	-	S	
TOTAL RECEIPTS			\$	11,227.49		
TOTAL RECEIPTS AND BALANCE		·····	\$	11,227.49	S	
Warrants of Year in Caption			ŝ		\$	
Interest Paid Thereon			ŝ	_	\$	
TOTAL DISBURSEMENTS			\$		\$	
CASH BALANCE JUNE 30, 2023			\$		\$	
Reserve for Warrants Outstanding		······································	S	-	\$	
Reserve for Interest on Warrants			\$		ŝ	<u> </u>
Reserves From Schedule 8			<u>s</u>		\$	
TOTAL LIABILITES AND RESERVE			ŝ		ŝ	
DEFICIT:		·····	\$		Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR			ŝ	11,227.49	\$	
CASH BALANCE FORWARD TO NEXT TEAR				11,227.77	4	
Schedule 9: Opioid Abate Fund Summary of Expense						
Schedule 7. Opiola Adale Fund Summary of Expense	Net Appropriations	Warrants	<u> </u>		A	pproved by
Total for Expenses	July 1, 2023	Issued		Reserves		pproved by y Excise B
1100 Total Salaries	July 1, 2023	s -	\$		Count \$	y Excise B
	<u> </u>	<u> </u>	\$		\$	
1200 Fringe Benefits	<u> </u>	<u> </u>	\$	-	\$	
1200 Troval Delated		uΨ -		-		
1300 Travel Related		e	l ¢		1 C	
2000 Total Maintenance & Operations	\$-	\$ - \$	\$		\$	
		\$- \$- \$-	\$ \$ \$		\$ \$ \$	

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

I-1425	STIMATE OF NEEDS	FOR 202	5-2024			ĎE	AP REVOLV
Schedule 1: Current Balance Sheet - June 30, 2023							AFREVULV
ASSETS:							
Cash Balances						\$	
Investments						\$	
TOTAL ASSETS						\$	
LIABILITIES AND RESERVES:						<u> </u>	
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						\$	
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2023				-		\$	
TOTAL LIABILITIES, RESERVES AND CASH FL	ND BALANCE					\$	
Quint daily for Development Delance Chart of	Summed and All Drive X						. =
Schedule 5: Reap Revolving Fund Balance Sheet of C CURRENT AND ALL PRIOR YEARS	Jurrent and All Prior Y	ears			2022-23	<u> </u>	PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2			\$		\$	1 ICL-2022
Opening Balance from Prior Year				\$	_	\$	
Cash Fund Balance Transferred Out				3 \$		\$	
	Cash Fund Balance Transferred In				<u> </u>	\$	
Adjusted Cash Balance				\$ \$		s	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$		ŝ	
Sources of Revenue				ا ا		۴–	
9000 Interest, Mortgage Tax				\$	_	\$	
9100 Local Revenues				\$		s	
9200 State Revenues				\$	50,591.00		
9300 Federal Revenues				\$		\$	
9400 Miscellaneous Revenues				\$		\$	
9500 Special Assessments				\$	-	ŝ	
9600 Other Revenues				\$	-	\$	
9700 School Revenues				\$	-	\$	
All Other Non-Tax Revenues				\$	-	\$	
Sales Tax and Sales Tax Interest				\$	-	\$	
Cash Fund Balance Forward From Preceding Year				\$	-	\$	
Prior Expenditures Recovered				\$	_	ŝ	
TOTAL RECEIPTS	·····			\$	50,591.00		
TOTAL RECEIPTS AND BALANCE				\$	50,591.00		
Warrants of Year in Caption		<u>.</u>		\$	50,591.00		
Interest Paid Thereon				\$		ŝ	
TOTAL DISBURSEMENTS				\$	50,591.00	-	
CASH BALANCE JUNE 30, 2023				\$		\$	
Reserve for Warrants Outstanding		•		\$	-	\$	
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	-	\$	
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	
Schedule 9: Reap Revolving Fund Summary of Expe							
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved b nty Excise E
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$	50,591.00	\$	-	\$	(50,59
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	
All Other Expenses	\$-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR		\$	50,591.00	6		\$	(50,59

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

1-1531	STIMATE OF NEEDS I						CI
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 FU	IND BALANCE					\$	
Schedule 5: Cena Fund Balance Sheet of Current and	All Prior Years						
CURRENT AND ALL PRIOR YEARS	711171101 1 0415	_			2022-23	P	RE-2022
Cash Balance Reported to Excise Board June 30, 202	2			\$		\$	
Opening Balance from Prior Year	······································			\$		\$	
Cash Fund Balance Transferred Out				\$		\$	
Cash Fund Balance Transferred Un				3 \$		\$	
Adjusted Cash Balance				3 \$		\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				3 5		\$	
Sources of Revenue				Ψ			
9000 Interest, Mortgage Tax				\$		\$	
9100 Local Revenues	- · · · · · · ·			\$		\$	
9200 State Revenues				\$	7,560.00	\$	
9300 Federal Revenues				3 \$		\$	
9400 Miscellaneous Revenues				3 \$		\$	
9500 Special Assessments				s S		\$	
9600 Other Revenues				3 \$	-	\$	
9700 School Revenues				3 \$		\$	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest		<u> </u>		\$		\$	
Cash Fund Balance Forward From Preceding Year				\$	-	\$	
Prior Expenditures Recovered				\$		\$	
TOTAL RECEIPTS				3 \$	7,560.00		
TOTAL RECEIPTS AND BALANCE				ծ Տ	7,560.00		
				3 \$	7,560.00		
Warrants of Year in Caption	<u></u>			\$		5	
Interest Paid Thereon TOTAL DISBURSEMENTS		-	· · ·	\$ \$	- 7,560.00	u •	
CASH BALANCE JUNE 30, 2023				۵ \$	7,500.00	\$	
		<u> </u>		_	<u> </u>	\$	
Reserve for Warrants Outstanding				\$ \$	-	\$ \$	
Reserve for Interest on Warrants				3 \$		5 \$	
Reserves From Schedule 8					· · ·		
TOTAL LIABILITES AND RESERVE				\$ \$	-	\$ \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR				<u> </u>	-		
LASH BALANCE FURWARD IU NEXT YEAR		<u> </u>		12	-	\$	
					<u></u>		
Schedule 9: Cena Fund Summary of Expenses	Net Appropriations		Warrants		Reserves		
Schedule 9: Cena Fund Summary of Expenses Total for Expenses	July 1, 2023		Warrants Issued		Reserves	County	
Schedule 9: Cena Fund Summary of Expenses Total for Expenses 1100 Total Salaries	July 1, 2023	\$		\$	Reserves -	County \$	
Schedule 9: Cena Fund Summary of Expenses Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	July 1, 2023 \$ - \$ -	\$		\$		County \$ \$	
Schedule 9: Cena Fund Summary of Expenses Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	July 1, 2023 \$ - \$ - \$ -	\$ \$	<u>Issued</u> - - -	\$ \$	-	County \$ \$ \$	Excise E
Schedule 9: Cena Fund Summary of Expenses Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	July 1, 2023	\$ \$ \$		\$ \$ \$	-	County \$ \$ \$ \$	Excise E
Schedule 9: Cena Fund Summary of Expenses Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	July 1, 2023 \$ - \$ - \$ -	\$ \$	<u>Issued</u> - - -	\$ \$	-	County \$ \$ \$	proved by Excise B

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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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 382,785.35 S Investments \$ TOTAL ASSETS 382,785.35 S LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES S CASH FUND BALANCE JUNE 30, 2023 382,785.35 S TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 382,785.35 \$ 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 259,305.74 \$ \$ \$ Opening Balance from Prior Year \$. Cash Fund Balance Transferred Out \$ \$ 259,305.74 -Cash Fund Balance Transferred In \$ 259,305,74 \$ -259,305.74 \$ Adjusted Cash Balance \$ -Ad Valorem Tax Apportioned To Year In Caption S \$ -Sources of Revenue 9000 Interest, Mortgage Tax \$ 1,871.61 \$ -\$ \$ 9100 Local Revenues -\$ S 9200 State Revenues -9300 Federal Revenues \$ 347.978.00 \$ 9400 Miscellaneous Revenues \$ \$ • -\$ \$ 9500 Special Assessments _ -\$ S 9600 Other Revenues --\$ 9700 School Revenues \$ --\$ All Other Non-Tax Revenues \$ -• \$ Sales Tax and Sales Tax Interest \$ --Cash Fund Balance Forward From Preceding Year \$ \$ --\$ Prior Expenditures Recovered \$ _ \$ 349,849.61 \$ TOTAL RECEIPTS _ TOTAL RECEIPTS AND BALANCE \$ 609.155.35 \$ -226,370.00 Warrants of Year in Caption S S -\$ Interest Paid Thereon \$ -TOTAL DISBURSEMENTS \$ 226.370.00 \$ -382,785.35 CASH BALANCE JUNE 30, 2023 \$ \$ -Reserve for Warrants Outstanding \$ \$ • Reserve for Interest on Warrants \$ \$ _ -\$ \$ Reserves From Schedule 8 _ . \$ TOTAL LIABILITES AND RESERVE \$ • \$ \$ DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ 382,785.35 S Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses Warrants Approved by Net Appropriations Reserves Total for Expenses July 1, 2023 Issued County Excise Board 1100 Total Salaries \$ \$ \$ \$ -_ \$ \$ \$ \$ 1200 Fringe Benefits ----\$ \$ \$ \$ 1300 Travel Related _ 259,305.74 \$ 25,240.00 \$ \$ 234,065.74 2000 Total Maintenance & Operations \$ -\$ 201.130.00 \$ \$ (201.130.00)4100 Total Machinary & Equipment, Capital Outlay \$ _ _ \$ \$ \$ All Other Expenses S -TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ 259,305.74 S 226,370.00 \$ \$ 32,935.74

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

I-1570	STIMATE OF NEEDS F	OR 2023-2024				LA
Schedule 1: Current Balance Sheet - June 30, 2023				<u> </u>	_	
ASSETS:	· · · · · · · · · · · · · · · · · · ·					
Cash Balances					\$	50,150.
Investments					\$	
TOTAL ASSETS					\$	50,150
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2023					\$	50,150
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	50,150
Schedule 5: Latcf Fund Balance Sheet of Current and	All Prior Years					
CURRENT AND ALL PRIOR YEARS			1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2		\$	-	5	
Opening Balance from Prior Year			\$	-	\$	
Cash Fund Balance Transferred Out			- s	_	ŝ	
Cash Fund Balance Transferred In			Ŝ		\$	
	justed Cash Balance				\$	
Ad Valorem Tax Apportioned To Year In Caption			\$		\$	
Sources of Revenue		······		·····	l	
9000 Interest, Mortgage Tax			\$	150.19	\$	
9100 Local Revenues			\$	-	\$	
9200 State Revenues			\$		ŝ	
9300 Federal Revenues		· · · · · · · · · · · · · · · · · · ·	\$	50,000.00	\$	
9400 Miscellaneous Revenues			\$	-	\$	
9500 Special Assessments			\$	-	\$	
9600 Other Revenues			- S		\$	
9700 School Revenues			\$	-	Ŝ	
All Other Non-Tax Revenues			\$		\$	
Sales Tax and Sales Tax Interest			Ŝ	-	\$	
Cash Fund Balance Forward From Preceding Year			\$		ŝ	
Prior Expenditures Recovered			\$		ŝ	
TOTAL RECEIPTS			ŝ	50,150.19		- <u></u>
TOTAL RECEIPTS AND BALANCE			\$	50,150.19		- <u>-</u>
Warrants of Year in Caption			ŝ		ŝ	
Interest Paid Thereon			1 <u>s</u>	-	\$	
TOTAL DISBURSEMENTS			1 s	-	\$	
CASH BALANCE JUNE 30, 2023			\$	50,150.19		
Reserve for Warrants Outstanding			Ŝ		\$	
Reserve for Interest on Warrants			\$		\$	
Reserves From Schedule 8	<u></u>		\$		\$	
TOTAL LIABILITES AND RESERVE			\$	<u> </u>	\$	
DEFICIT:			\$	-	Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR			\$	50,150.19	11 ·	
					<u>11 ~ 11</u>	
Schedule 9: Latof Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued		Reserves		Approved b nty Excise B
1100 Total Salaries	\$ -	\$ -	\$		15	
1200 Fringe Benefits	s -	\$ -	\$		\$	
1300 Travel Related	<u> </u>	<u> </u>	- Is	-	Ŝ	
	\$ -	s -	- s	-	ŝ	
2000 Total Maintenance & Operations					u 🐨	
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment Capital Outlay			1 s	-	S	
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay All Other Expenses			<u> </u>		\$ \$	

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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Page 1

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

Schedule 1: Current Balance Sheet - June 30, 2023								
ASSETS:								
Cash Balances							\$	3,092,0
Investments							Ŝ	,072,0
TOTAL ASSETS							\$	3,092,0
LIABILITIES AND RESERVES:							<u> </u>	3,092,0
Warrants Outstanding			-				S	51,8
Reserve for Interest on Warrants							s S	51,0
Reserves From Schedule 3		· · · · · · · · · · · · · · · · · · ·					\$	63,1
TOTAL LIABILITIES AND RESERVES							\$	114,9
CASH FUND BALANCE JUNE 30, 2023							\$	2,977,0
TOTAL LIABILITIES, RESERVES AND CASH FU	IND B	ALANCE					<u>s</u>	3,092,0
					_		<u> </u>	5,092,0
Schedule 5: Sales Tax Revenue Funds Balance Sheet	of Cur	rent and All Pri	or Ve					
CURRENT AND ALL PRIOR YEARS	UI Cui			<u>هره</u>		2022-23	<u></u>	PRE-202
Cash Balance Reported to Excise Board June 30, 202	2	·			¢			
Opening Balance from Prior Year	2	·			\$		\$	3,100,7
Cash Fund Balance Transferred Out					\$		\$	2 0 4 0 0
Cash Fund Balance Transferred Un					\$ \$	- 3,048,861.32	\$	3,048,8
Adjusted Cash Balance							<u> </u>	61.0
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption					\$ \$	3,048,861.32	_	51,8
Sources of Revenue		<u> </u>			3		\$	
					•			
9000 Interest, Mortgage Tax					\$	-	\$	
9100 Local Revenues					\$	-	\$	<u> </u>
9200 State Revenues					\$	-	\$	
9300 Federal Revenues		<u> </u>			\$	594.98		·
9400 Miscellaneous Revenues					\$	9,402.24	\$	
9500 Special Assessments					\$		\$	
9600 Other Revenues					\$	-	\$	
9700 School Revenues					\$		\$	
All Other Non-Tax Revenues					\$	-	\$	
Sales Tax and Sales Tax Interest					\$	847,653.01	\$	
Cash Fund Balance Forward From Preceding Year					\$	4,024.39	_	
Prior Expenditures Recovered					\$	-	\$	
TOTAL RECEIPTS					\$	861,674.62		
TOTAL RECEIPTS AND BALANCE					\$	3,910,535.94		51,8
Warrants of Year in Caption					\$	818,520.59		47,8
Interest Paid Thereon					\$	-	\$	
TOTAL DISBURSEMENTS				·	\$	818,520.59		47,8
CASH BALANCE JUNE 30, 2023					\$	3,092,015.35		4,0
Reserve for Warrants Outstanding			_		\$	51,819.17		
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	63,155.00	\$	
TOTAL LIABILITES AND RESERVE					\$	114,974.17	\$	
DEFICIT:					\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR					\$	2,977,041.18	\$	4,0
			_					
Schedule 9: Sales Tax Revenue Funds Summary of E	-							
Total for Expenses		Appropriations		Warrants		Reserves		Approved
-	J	uly 1 <u>, 2023</u>		Issued		100301 403	Cou	nty Excise
1100 Total Salaries	\$	76,784.49		534,665.52	\$	-	\$	(457,8
1200 Fringe Benefits	\$	827.52	\$	102.53		-	\$	7
1300 Travel Related	\$	19,048.36	\$	7,886.53	\$	-	\$	11,1
2005 Total Maintenance & Operations	\$	588,810.08	\$	263,757.63	\$	9,875.00	\$	318,7
4110 Machinary & Equipment, Capital Outlay	\$	759,316.81		53,927.55		53,280.00		652,1
All Other Expenses	\$	-	\$	10,000.00		-	\$	(10,0
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	<u>د</u>	1,444,787.26	¢	870,339.76		63,155.00	e	514,8

All Other Expenses \$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

August 28, 2023

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

LST-1307 Schedule 1: Current Balance Sheet - June 30, 2023				EMI	ERGENCY MANA	GEN	MENT SALES TA
ASSETS:							
Cash Balances							
						\$ \$	58,089.6
TOTAL ASSETS				<u> </u>		_	
LIABILITIES AND RESERVES:						\$	58,089.
Warrants Outstanding				_			
Reserve for Interest on Warrants						\$	811.3
Reserves From Schedule 3						\$ \$	
TOTAL LIABILITIES AND RESERVES							3,875.
CASH FUND BALANCE JUNE 30, 2023						\$ \$	4,686.
TOTAL LIABILITIES, RESERVES AND CASH FL							53,403.
TOTAL LIADILITIES, RESERVES AND CASHTC	ND BALANCE					\$	58,089.
Schedule 5: Emergency Management Sales Tax Fund	Balance Sheet of Cur	rent o	nd All Prior Vee				
CURRENT AND ALL PRIOR YEARS	Datatice Sheet of Cur				2022-23		DDF 2022
Cash Balance Reported to Excise Board June 30, 202	<u></u>			5	<u> </u>	\$	PRE-2022
Opening Balance from Prior Year	L				-		91,105.
Cash Fund Balance Transferred Out	· · · · · · · · · · · · · · · · · · ·			\$	-	\$	
Cash Fund Balance Transferred Out				\$ \$	88,630.99	\$	88,630.
Adjusted Cash Balance							
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$ \$	88,630.99	\$	2,474.
Sources of Revenue	·			3		3	
				L_		-	
9000 Interest, Mortgage Tax				\$	-	\$	
9100 Local Revenues 9200 State Revenues				\$		\$	
				\$	-	\$	
9300 Federal Revenues 9400 Miscellaneous Revenues				\$	594.98		
				\$	652.24	_	
9500 Special Assessments		-			-	\$	
9600 Other Revenues 9700 School Revenues	······			\$ \$		\$ \$	
All Other Non-Tax Revenues	····· ·· ··			\$	-	5	
Sales Tax and Sales Tax Interest				\$	6 257 40	\$	
Cash Fund Balance Forward From Preceding Year				\$	6,357.40	\$	
				_	-	<u> </u>	-
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	7,604.62		
TOTAL RECEIPTS AND BALANCE				\$	96,235.61		2,474.
Warrants of Year in Caption				\$ \$	38,145.96	3 \$	2,474.
Interest Paid Thereon TOTAL DISBURSEMENTS				\$	- 38,145.96		
CASH BALANCE JUNE 30, 2023				\$	58,089.65		2,474.
				<u> </u>		_	
Reserve for Warrants Outstanding				\$	811.33		-
Reserve for Interest on Warrants	· · · · ·			\$	-	\$ \$	
Reserves From Schedule 8				\$	3,875.00	-	
TOTAL LIABILITES AND RESERVE				\$ \$	4,686.33	<u> </u>	-
DEFICIT:				3 \$	52 402 22	-	
CASH BALANCE FORWARD TO NEXT YEAR				3	53,403.32	3	
Schedule 9: Emergency Management Sales Tax Fund	Summer of Even	c					
Schedule 9: Emergency Management Sales Tax Fund		<u> </u>	Warrants				A
Total for Expenses	Net Appropriations				Reserves		Approved by
	July 1, 2023 \$ 3,596.68	e	<u>Issued</u> 30.00	6			inty Excise Bo
1100 Total Salaries					-	\$	3,566
1200 Fringe Benefits	\$ 406.68 \$ 1,507.52		2.30		-	\$	404
1300 Travel Related 2000 Total Maintenance & Operations	\$ 1,507.52 \$ 55.204.04		387.60		2 075 00	\$	1,119
A REAL FOR A MAINTENANCE & UNETATIONS	\$ 55,204.04	12	23,939.96	ъ	3,875.00	\$	27,389.
	0 25 700 07	¢	A 607 42	¢		¢	01 100
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 25,780.07	\$ \$	4,597.43		-	\$ \$	21,182

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

LST-1308 Schedule 1: Current Balance Sheet - June 30, 2023				EX	TENS	SION SALES T
ASSETS:		_				
Cash Balances					\$	178,332.
Investments					\$	-
TOTAL ASSETS					\$	178,332
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	780.
Reserve for Interest on Warrants		· · · · · · · · · · · · · · · · · · ·			\$	700.
Reserves From Schedule 3					9 6	
TOTAL LIABILITIES AND RESERVES					ŝ	790
CASH FUND BALANCE JUNE 30, 2023			_			780
					\$	177,551
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	178,332
Schedule 5: Extension Sales Tax Fund Balance Shee	t of Current and All Pri	or Years				
CURRENT AND ALL PRIOR YEARS		-	1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	22		\$	-	\$	183,908.
Opening Balance from Prior Year		· · _ ·	\$	-	\$	-
Cash Fund Balance Transferred Out			\$	-	\$	182,890.
Cash Fund Balance Transferred In			Ŝ	182,890.27		
Adjusted Cash Balance			<u>s</u>	182,890.27	_	1,018.
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			- S	102,090.27	ŝ	1,010.
Sources of Revenue					J.	
		,·,·,	╢┯		<u> </u>	
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			\$	12,714.79	\$	-
Cash Fund Balance Forward From Preceding Year			\$	0.00	\$	-
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	12,714.79		
TOTAL RECEIPTS AND BALANCE		- · · · ·	\$	195,605.06	\$	1,018.
Warrants of Year in Caption			ŝ	17,272.83		1,018.
Interest Paid Thereon			\$	-	\$,010.
TOTAL DISBURSEMENTS			\$	17,272.83		1,018.
			\$	178,332.23		
CASH BALANCE JUNE 30, 2023						
Reserve for Warrants Outstanding			\$	780.78		
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	780.78	\$	-
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	177,551.45	\$	0.
Schedule 9: Extension Sales Tax Fund Summary of	Expenses					
	Net Appropriations	Warrants				Approved by
Total for Expenses	July 1, 2023	Issued	l	Reserves	Con	nty Excise Bo
1100 Total Salaries	\$ 18,422.07		15	-	<u>500</u>	18,422
	\$ 200.00		\$	-	\$	200
1200 Fringe Benefits 1300 Travel Related	\$ 3,261.38		-	-	\$	(4,237
	\$ 3,261.38 \$ 11,622.30				\$	1,067
2000 Total Maintenance & Operations				-	3 5	
4100 Total Machinary & Equipment, Capital Outlay			\$	-	-	149,284
All Other Expenses	<u>\$</u>	\$ -	\$		\$ \$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 182,790.27	\$ 18,053.61	H \$	-	n 🛙 🗌	164,736

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

	STIMATE OF NEEDS F	OK 2023-2024				
Schedule 1: Current Balance Sheet - June 30, 2023				FAIR MAINT	ENAN	CE SALES TA
ASSETS:	<u></u>					· · · · · · · · · · · · · · · · · · ·
Cash Balances	<u></u>					
nvestments					\$	51,453.5
					\$	
FOTAL ASSETS LIABILITIES AND RESERVES:					\$	51,453.5
						<u> </u>
Warrants Outstanding					\$	312.9
Reserve for Interest on Warrants Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2023				<u> </u>	\$	312.9
TOTAL LIABILITIES, RESERVES AND CASH FU				·	\$	51,140.
IOTAL LIABILITIES, RESERVES AND CASH FOI	ND BALANCE				\$	51,453.
Schedule 5: Fair Maintenance Sales Tax Fund Balance	Sheet of Current and	All Prior Years				
CURRENT AND ALL PRIOR YEARS	Shoet of Current and	71111101 10413	<u> </u>	2022-23	<u> </u>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	,		15	2022-23	\$	53,044.
Opening Balance from Prior Year			- \$		\$	55,044
Cash Fund Balance Transferred Out		· · · · · · · · · · · · · · · · · · ·	- 15		\$	52,557.2
Cash Fund Balance Transferred In			<u> </u>	52,557.21	3 S	/ دد,۲۰
Adjusted Cash Balance				52,557.21	s S	487.:
Ad Valorem Tax Apportioned To Year In Caption			<u></u>	52,557.21	s S	487
Sources of Revenue						
9000 Interest, Mortgage Tax			\$		\$	
9100 Local Revenues			- \$	-	\$	-
9200 State Revenues			\$	-	\$	
9300 Federal Revenues			\$		3 \$	
9300 Pederal Revenues 9400 Miscellaneous Revenues			-		\$	
9500 Special Assessments			- Is	-	ŝ	
9600 Other Revenues			- 5		\$	
9700 School Revenues			- \$	-	\$	-
All Other Non-Tax Revenues			- \$		s	
Sales Tax and Sales Tax Interest			- \$	16,105.41	ŝ	
Cash Fund Balance Forward From Preceding Year			- \$	10,105.41	\$	<u> </u>
					3 \$	-
Prior Expenditures Recovered			\$	- 16,105.41		
TOTAL RECEIPTS			- 5-	68,662.62		- 407
TOTAL RECEIPTS AND BALANCE			- \$	17,209.06		487.
Warrants of Year in Caption				17,209.00	5	487.
nterest Paid Thereon TOTAL DISBURSEMENTS			\$	17,209.06		487.
CASH BALANCE JUNE 30, 2023			- \$	51,453.56		
		<u> </u>		·		(0.
Reserve for Warrants Outstanding			\$	312.99	_	-
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8			<u>\$</u>	-	\$	
TOTAL LIABILITES AND RESERVE			\$	312.99	<u>\$</u> \$	
DEFICIT:			\$	51 140 57		(0.
CASH BALANCE FORWARD TO NEXT YEAR			\$	51,140.57	\$	
Schedule O. Fair Maintenance Sales Tay Fund Summa	rv of Expenses				<u> </u>	pproved by
Schedule 9: Fair Maintenance Sales Tax Fund Summa		Warrante				LITTINVERT NV
Schedule 9: Fair Maintenance Sales Tax Fund Summa Total for Expenses	Net Appropriations	Warrants		Reserves		
Total for Expenses	Net Appropriations July 1, 2023	Issued	00 0		Coun	ty Excise Bo
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2023 \$ 4,081.93	Issued \$ 1,310.	00 \$	-	Coun \$	ty Excise Bo 2,771
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2023 \$ 4,081.93 \$ 220.84	Issued \$ 1,310. \$ 100.	00 \$ 23 \$		Coun \$ \$	ty Excise Bo 2,771 120
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ 4,081.93 \$ 220.84 \$ 830.04	Issued \$ 1,310. \$ 100. \$ -	23 \$ \$	-	Coun \$ \$ \$	ty Excise Bo 2,771 120 830
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2023 \$ 4,081.93 \$ 220.84 \$ 830.04 \$ 18,041.23	Issued \$ 1,310. \$ 100. \$ 100. \$ 16,111.	23 \$ \$ 82 \$		Coun S S S S	ty Excise Bo 2,771 120 830 1,929
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2023 \$ 4,081.93 \$ 220.84 \$ 830.04	Issued \$ 1,310. \$ 100. \$ 100. \$ 16,111.	23 \$ \$	-	Coun \$ \$ \$	ty Excise Bo 2,771 120 830

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

ESTIMATE OF NEEDS FOR 2023-2024 I.ST-1311		CENED		
Schedule 1: Current Balance Sheet - June 30, 2023		GENERA	<u>u g</u>	OV'T SALES TA
ASSETS:				
Cash Balances			\$	1,549,173.4
Investments			\$	1,549,175
TOTAL ASSETS			\$	1,549,173.4
LIABILITIES AND RESERVES:			<u> </u>	1,545,175.
Warrants Outstanding	-		\$	4,655.7
Reserve for Interest on Warrants			ŝ	
Reserves From Schedule 3			Ŝ	
TOTAL LIABILITIES AND RESERVES			\$	4,655.
CASH FUND BALANCE JUNE 30, 2023			ŝ	1,544,517.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			ŝ	1,549,173.4
			<u> </u>	.,,
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	\$	-	\$	1,477,968.0
Opening Balance from Prior Year	\$	-	s	-
Cash Fund Balance Transferred Out	\$	-	\$	1,477,968.0
Cash Fund Balance Transferred In	\$	1,477,968.03	\$	-
Adjusted Cash Balance	\$	1,477,968.03	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	Ŝ	-
9200 State Revenues	S	-	ŝ	-
9300 Federal Revenues	\$	-	ŝ	-
9400 Miscellaneous Revenues	\$		ŝ	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	194,282.06	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	194,282.06	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,672,250.09		-
Warrants of Year in Caption	\$	123,076.68		-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	123,076.68		-
CASH BALANCE JUNE 30, 2023	\$	1,549,173.41	\$	
Reserve for Warrants Outstanding	\$	4,655.77	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
	\$	4,655.77	\$	-
TOTAL LIABILITES AND RESERVE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	-
TOTAL LIABILITES AND RESERVE DEFICIT:		-		-
DEFICIT:	\$ \$	- 1,544,517.64	\$	
	\$	1,544,517.64	\$	
DEFICIT:	\$	1,544,517.64		
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expanses Warrants	\$	- 1,544,517.64 Reserves	 	Approved by
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations Warrants July 1, 2023 Issued	\$		 	Approved by nty Excise Bo
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Total for Expenses 1100 Total Salaries S-SS	\$ \$ \$		Cou \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2023 Issued 1100 Total Salaries \$ - 1200 Fringe Benefits \$ -	\$ \$ \$ \$		Cou \$ \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2023 Issued 1100 Total Salaries \$ - \$ - 1200 Fringe Benefits \$ - \$ - 1300 Travel Related \$ - \$ -	\$ \$ \$ \$		Cou \$ \$ \$	nty Excise Boa - - -
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2023 Issued 1100 Total Salaries \$ - 1200 Fringe Benefits 1300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$	\$ \$ \$ \$ \$	Reserves -	Cou \$ \$ \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2023 1100 Total Salaries \$ - 1200 Fringe Benefits \$ - 1300 Travel Related \$ -	\$ \$ \$ \$	Reserves - - -	Cou \$ \$ \$	nty Excise Boa - - -

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

IST-1313 Schedule 1: Current Balance Sheet - June 30, 2023			KUAD AND	BKIL	GES SALES T
ASSETS:					
Cash Balances				\$	125,371.
Investments				s	123,371.
TOTAL ASSETS				\$	125,371
LIABILITIES AND RESERVES:				1	123,371
Warrants Outstanding				\$	
Reserve for Interest on Warrants	<u>_</u>			\$	
Reserves From Schedule 3				ŝ	
TOTAL LIABILITIES AND RESERVES		_		s	
CASH FUND BALANCE JUNE 30, 2023				\$	125,371
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE				Ŝ	125,371
				<u> </u>	
Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current an	d All Prior Years		· · · · · · · · · · · · · · · · · · ·		
CURRENT AND ALL PRIOR YEARS			2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$	-	\$	125,371
Opening Balance from Prior Year		\$	-	\$	120,071
Cash Fund Balance Transferred Out		\$		\$	125,371
Cash Fund Balance Transferred In		\$	125,371.67	\$.20,071
Adjusted Cash Balance		\$	125,371.67	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption		\$	- 125,571.07	\$	
Sources of Revenue		 • • • •		۱ <u>۴</u>	
9000 Interest, Mortgage Tax		\$		\$	
9100 Local Revenues		\$		s	
9200 State Revenues	-	\$		\$	
9300 Federal Revenues		\$		\$	
9400 Miscellaneous Revenues		\$		\$	
9500 Special Assessments		\$		\$	
9600 Other Revenues		\$	-	\$	
9700 School Revenues		ŝ	-	\$	
All Other Non-Tax Revenues		ŝ		ŝ	
Sales Tax and Sales Tax Interest		\$	-	\$	
Cash Fund Balance Forward From Preceding Year		\$	-	\$	
Prior Expenditures Recovered		\$	-	\$	
TOTAL RECEIPTS		\$		\$	
TOTAL RECEIPTS AND BALANCE		\$	125,371.67	\$	
Warrants of Year in Caption		\$	125,571.07	\$	
Interest Paid Thereon		\$		\$	
TOTAL DISBURSEMENTS		\$		\$	
CASH BALANCE JUNE 30, 2023		\$	125,371.67	\$	
Reserve for Warrants Outstanding		\$	125,571.67	\$	
Reserve for Interest on Warrants		ŝ		ŝ	·
Reserves From Schedule 8		\$		\$	
TOTAL LIABILITES AND RESERVE		\$		\$	
DEFICIT:		\$	-	Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR		\$	125,371.67		
		<u></u>	140,011.01	<u>11 – </u>	
Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses					
Net Appropriations	Warrants		······································	<u>i</u>	Approved by
Total for Expenses July 1, 2023	Issued		Reserves		nty Excise B
1100 Total Salaries \$	\$ -	\$		<u> Cou</u> \$	ary EAUSE D
	<u> </u>	\$	-	\$	
1200 Fringe Benefits \$ - 1300 Travel Related \$ -	<u> </u>	3	-	\$	· · · · · · · · · · · · · · · · · · ·
2000 Total Maintenance & Operations \$ -	<u> </u>	\$		ŝ	
4100 Total Machinary & Equipment, Capital Outlay \$ -	<u> </u>	ŝ		Ŝ	
HIVO I Otal Machinary & Equipment, Capital Outlay 5 -			-		
All Other Expenses \$ -	\$ -	\$	-	\$	

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

	STIMATE OF NEEDS F	OR 2023-2024				
I.ST-1314				Н	OSPIT	AL SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances					\$	66,976.21
					\$	-
TOTAL ASSETS					\$	66,976.21
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	32,759.01
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES					\$	-
					\$	32,759.01
CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FU					\$	34,217.20
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	66,976.21
Schedule 5: Hospital Sales Tax Fund Balance Sheet of	f Current and All Prior	Years				<u> </u>
CURRENT AND ALL PRIOR YEARS			<u> </u>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	2		5	-	\$	37,520.52
Opening Balance from Prior Year			\$		\$	
Cash Fund Balance Transferred Out			ŝ		\$	37,520.52
Cash Fund Balance Transferred In			\$	37,520.52		
Adjusted Cash Balance			\$	37,520.52		
Ad Valorem Tax Apportioned To Year In Caption			\$		\$	
Sources of Revenue			Ĕ-		<u> </u>	
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			\$	508,591.81	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	508,591.81	\$	-
TOTAL RECEIPTS AND BALANCE			\$	546,112.33	\$	-
Warrants of Year in Caption			\$	479,136.12	\$	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	479,136.12	\$	
CASH BALANCE JUNE 30, 2023			\$	66,976.21	\$	-
Reserve for Warrants Outstanding			\$	32,759.01	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			\$	32,759.01	\$	-
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	34,217.20	\$	-
Schedule 9: Hospital Sales Tax Fund Summary of Ex					1	
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ 37,520.52		\$	-	\$	(474,374.61
1200 Fringe Benefits	\$ -	\$-	\$		\$	•
1300 Travel Related	\$ -	\$-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	s -	\$ -	\$	-	\$	-
All Other Expenses	\$ -	\$-	\$	-	\$	-

37,520.52 \$

511,895.13 \$

 All Other Expenses
 \$

 TOTAL EXPENDITURES 2022-23 FISCAL YEAR
 \$

 S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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(474,374.61) August 28, 2023

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

Page 1	l
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ESTIMATE OF NEEDS FOR 202 LST-1321	3-2024		
Schedule 1: Current Balance Sheet - June 30, 2023		RUI	RAL FIRE SALES TAX
ASSETS:			
Cash Balances			E 025 260 05
Investments			\$ 935,360.85 \$ -
TOTAL ASSETS			
LIABILITIES AND RESERVES:			\$ 935,360.85
Warrants Outstanding			\$ 8,153.51
Reserve for Interest on Warrants			\$ 8,153.51 \$ -
Reserves From Schedule 3			\$ 59,280.00
TOTAL LIABILITIES AND RESERVES		·····	\$ 67,433.51
CASH FUND BALANCE JUNE 30, 2023			\$ 867,927.3 ⁴
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 935,360.85
			\$ 755,500.8.
Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Year	rs		
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 1,022,095.85
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		<u> </u>	\$ 978,250.91
Cash Fund Balance Transferred In		\$ 978,250.91	\$ 770,250.51 \$ -
Adjusted Cash Balance		\$ 978,250.91	\$ 43,844.94
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		\$ 8,750.00	\$ -
9500 Special Assessments		\$-	<u>s</u> -
9600 Other Revenues		\$-	\$-
9700 School Revenues		\$-	\$ -
All Other Non-Tax Revenues		\$ -	\$-
Sales Tax and Sales Tax Interest		\$ 70,609.49	\$ -
Cash Fund Balance Forward From Preceding Year		\$-	\$ -
Prior Expenditures Recovered		\$-	\$ -
TOTAL RECEIPTS		\$ 79,359.49	\$-
TOTAL RECEIPTS AND BALANCE			\$ 43,844.94
Warrants of Year in Caption		\$ 122,249.55	\$ 43,844.94
Interest Paid Thereon		\$-	\$-
TOTAL DISBURSEMENTS			\$ 43,844.94
CASH BALANCE JUNE 30, 2023		\$ 935,360.85	\$ (0.00
Reserve for Warrants Outstanding		\$ 8,153.51	\$ -
Reserve for Interest on Warrants		\$ -	\$-
Reserves From Schedule 8		\$ 59,280.00	\$-
TOTAL LIABILITES AND RESERVE		\$ 67,433.51	\$-
DEFICIT:		\$-	\$ (0.00
CASH BALANCE FORWARD TO NEXT YEAR		\$ 867,927.34	\$-
Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses			
Total for Expenses July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Boa
1100 Total Salaries \$ - \$		\$ -	\$ -
1200 Fringe Benefits \$ - \$		\$ -	S -
1300 Travel Related \$ 5,152.94 \$		\$ -	\$ 5,152.9
2000 Total Maintenance & Operations \$ 446,537.45 \$	81,072.94	\$ 6,000.00	\$ 363,038.9
4100 Total Machinary & Equipment, Capital Outlay \$ 524,487.77 \$	49,330.12	\$ 53,280.00	\$ 421,877.6
All Other Expenses \$ - \$		\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ 976,178.16 \$	130,403.06	\$ 59,280.00	\$ 790,069.4

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

LST-1322	STIMATE OF NEEDS I	OK 2	025 2024	SENIOR	CITIZ	ZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances					\$	69,333.55
nvestments					\$	-
TOTAL ASSETS					\$	69,333.5
LIABILITIES AND RESERVES:						
Warrants Outstanding				 	\$	4,345.78
Reserve for Interest on Warrants	· · · · · · · · · · · · · · · · · · ·		·	 	\$	
Reserves From Schedule 3	· · · · · · · · · · · · · · · · · · ·				\$	-
IOTAL LIABILITIES AND RESERVES				 	\$	4,345.7
CASH FUND BALANCE JUNE 30, 2023				 	\$	64,987.7
IOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE			 	\$	69,333.5
Schedule 5: Senior Citizens Sales Tax Fund Balance	Sheet of Current and A	<u>II Pri</u>	or Years	 		
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2			\$ -	\$	54,738.6
Opening Balance from Prior Year		-		\$ -	\$	
Cash Fund Balance Transferred Out				\$ -	\$	54,738.6
Cash Fund Balance Transferred In				\$	\$	-
Adjusted Cash Balance				\$ 54,738.67	\$	-
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	<u> </u>			\$ -	\$	-
9700 School Revenues				\$ -	\$	-
All Other Non-Tax Revenues				\$ -	\$	-
Sales Tax and Sales Tax Interest				\$ 36,025.27	\$	-
Cash Fund Balance Forward From Preceding Year				\$ •	\$	-
Prior Expenditures Recovered				\$ -	\$	
TOTAL RECEIPTS				\$	\$	-
TOTAL RECEIPTS AND BALANCE				\$ 90,763.94		
Warrants of Year in Caption				\$ 21,430.39		-
Interest Paid Thereon				\$	\$	
TOTAL DISBURSEMENTS				\$ 21,430.39		•
CASH BALANCE JUNE 30, 2023				\$ 69,333.55	\$	-
Reserve for Warrants Outstanding				\$ 4,345.78		-
Reserve for Interest on Warrants				\$ -	\$	-
Reserves From Schedule 8				\$ -	\$	-
TOTAL LIABILITES AND RESERVE				\$ 4,345.78	\$	-
DEFICIT:				\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$ 64,987.77	\$	-
		-				
Schedule 9: Senior Citizens Sales Tax Fund Summar	y of Expenses					
	Net Appropriations		Warrants	Basamias		Approved by
Total for Expenses	July 1, 2023		Issued	Reserves	Cou	inty Excise Boa
1100 Total Salaries	\$ 13,163.29	\$	21,430.39	\$ -	\$	(8,267.1
1200 Fringe Benefits	\$ -	\$	-	\$ -	\$	-
1300 Travel Related	\$ 8,296.48	\$	•	\$ -	\$	8,296.4
2000 Total Maintenance & Operations	\$ 22,405.06	\$	4,345.78	\$ •	\$	18,059.2
4100 Total Machinary & Equipment, Capital Outlay	\$ 10,873.84	\$	•	\$ -	\$	10,873.8
All Other Expenses	\$-	\$	-	\$ •	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 54,738.67	the second data is a feature of the second data is a feature o	25,776.17	\$	\$	28,962.5

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

I.ST-1325	ESTIMATE OF NEEDS I			E	CONOMIC DEVEL	OPM	IENT SALES TA
Schedule 1: Current Balance Sheet - June 30, 2023							
ASSETS:				_			
Cash Balances						\$	57,924.2
Investments						\$	-
FOTAL ASSETS						\$	57,924.
LIABILITIES AND RESERVES:				_			
Warrants Outstanding				-		\$	-
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	
FOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2023						\$	57,924
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE	_				5	57,924
Schedule 5: Economic Development Sales Tax Fund	Balance Sheet of Curr	ent a	nd All Prior Year	s			
CURRENT AND ALL PRIOR YEARS					2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2			S		\$	54,957
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$		<u>\$</u> \$	EA 027
Cash Fund Balance Transferred Un				\$	- 54,957.44		54,957
						<u> </u>	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$	54,957.44		
				\$		\$	
Sources of Revenue				<u> </u>		<u> </u>	
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				\$	2,966.78	\$	
Cash Fund Balance Forward From Preceding Year				\$	-	\$	
Prior Expenditures Recovered				\$	-	\$	
TOTAL RECEIPTS				\$	2,966.78	Š.	
TOTAL RECEIPTS AND BALANCE				\$	57,924.22	\$	
Warrants of Year in Caption				\$	-	\$	
Interest Paid Thereon				s		ŝ	
TOTAL DISBURSEMENTS				\$		\$	
CASH BALANCE JUNE 30, 2023				\$	57,924.22	\$	·
Reserve for Warrants Outstanding				\$	51,927.22	\$	
Reserve for Interest on Warrants				\$			
Reserves From Schedule 8						\$	
				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	-	\$	
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	57,924.22	\$	
Schedule 9: Economic Development Sales Tax Fund				-			
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
	July 1, 2023	L	Issued				nty Excise B
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	<u> </u>	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 35,000.00	\$	-	\$	-	\$	35,000
4100 Total Machinary & Equipment, Capital Outlay	\$ 19,957.44	\$	-	\$	-	\$	19,957
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 54,957.44	<u> </u>		\$		\$	

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

EXHIBIT "M" TOTALS	STIMATE OF NEEDS					
Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances			·		\$	2,762,296
Investments			· · · ·		Ŝ	2,702,270
TOTAL ASSETS					5	2,762,296
LIABILITIES AND RESERVES:					<u> </u>	2,702,270
Warrants Outstanding	-				6	
Reserve for Interest on Warrants		····· · ·			\$	
Reserves From Schedule 3					\$	·
TOTAL LIABILITIES AND RESERVES					\$	·
					\$	
CASH FUND BALANCE JUNE 30, 2023					\$	2,762,296
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE				\$	2,762,296
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, 20	22		\$	-	\$	1,653,563
Opening Balance from Prior Year			\$	-	\$	
Cash Fund Balance Transferred Out			\$	8,594,023.09	\$	1,653,563
Cash Fund Balance Transferred In			\$	2,713,957.14	\$	
Adjusted Cash Balance			\$	(5,880,065.95)		······
Ad Valorem Tax Apportioned To Year In Caption			<u> </u>	7,787,501.18	1s	
Sources of Revenue			*	1,101,501.10	۴-	
9000 Interest, Mortgage Tax			\$	298,309.49	¢	
9100 Local Revenues				8,270.32		
9200 State Revenues			<u>\$</u> \$	226,527.18		
9300 Federal Revenues			<u> </u>	319,790.07		
9400 Miscellaneous Revenues	· <u> </u>		<u> </u>	240.00	-	······································
9500 Special Assessments			<u> </u>	1,724.12		
9600 Other Revenues			\$		\$	
9700 School Revenues			\$		\$	·
All Other Non-Tax Revenues			\$	<u> </u>	\$	
Sales Tax and Sales Tax Interest		÷	\$	-	\$	
Cash Fund Balance Forward From Preceding Year			\$	-	\$	
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	8,642,362.36	\$	
TOTAL RECEIPTS AND BALANCE		_	\$	2,762,296.41	\$	
Warrants of Year in Caption			\$	-	\$	
Interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$	-	\$	
CASH BALANCE JUNE 30, 2023			\$	2,762,296.41	\$	
Reserve for Warrants Outstanding			\$		\$	
Reserve for Interest on Warrants			<u> </u>		\$	
Reserves From Schedule 8		· · · ·	\$		\$	
TOTAL LIABILITES AND RESERVE	. <u>_</u>		\$			
DEFICIT:			\$		\$ \$	
CASH BALANCE FORWARD TO NEXT YEAR				2 762 206 41	\$	
CASH BALANCE FORWARD TO NEXT TEAK		·	>	2,762,296.41	3	
Schedule 9: Expendable Trust Funds Summary of E						
Total for Expenses	Net Appropriations			Reserves	Ϊ.	Approved by
-	July 1, 2023	Issued				inty Excise B
1100 Total Salaries	<u>s</u> -	\$	- \$	•	\$	
1200 Fringe Benefits		\$	- \$	-	\$	
1300 Travel Related	\$-	\$	- \$	•	\$	
2005 Total Maintenance & Operations	\$-	\$	- \$	•	\$	
4110 Machinary & Equipment, Capital Outlay	\$-	\$	- \$		\$	
All Other Expenses	\$ -	\$	- \$	-	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEA			- \$		a beauting and the second s	

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

Page 1

M-7100 ES	TIMATE OF NEEDS FO	OR 20	23-2024		07		
Schedule 1: Current Balance Sheet - June 30, 2023					OF	FICIA	L DEPOSITOR
ASSETS:		_					
Cash Balances						\$	107,763.5
Investments						\$	
TOTAL ASSETS	~	-				S	107,763.5
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						S	
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2023					·	\$	107,763.
IOTAL LIABILITIES, RESERVES AND CASH FUN	ND BALANCE					\$	107,763.
					J		
Schedule 5: Official Depository Fund Balance Sheet of	Current and All Prior	r Year	S				
CURRENT AND ALL PRIOR YEARS					2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022				\$	-	\$	108,259.9
Opening Balance from Prior Year				\$	-	\$	
Cash Fund Balance Transferred Out				\$	658,440.83	\$	108,259.9
Cash Fund Balance Transferred In				\$	766,204.35		-
Adjusted Cash Balance				\$	107,763.52		-
Ad Valorem Tax Apportioned To Year In Caption				Ŝ	-	Ŝ.	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	•
9100 Local Revenues				\$	-	\$	-
9200 State Revenues				\$	-	Ŝ.	-
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				\$	107,763.52	\$	-
Warrants of Year in Caption				\$	-	\$	-
Interest Paid Thereon				Ŝ	-	\$	
TOTAL DISBURSEMENTS				\$		\$	-
CASH BALANCE JUNE 30, 2023				\$	107,763.52	\$	-
Reserve for Warrants Outstanding				\$		\$	-
Reserve for Interest on Warrants				\$	•	\$	-
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
IUIAL LIABILITES AND RESERVE				\$	-	Ŝ	
DEFICIT:				\$	107,763.52	II \$	
				\$	107,763.52	\$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	penses			\$	107,763.52	<u> </u>	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex			Warrants	<u>s</u>			Approved by
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex	Net Appropriations		Warrants Issued	<u> </u>	107,763.52 		Approved by nty Excise Bo
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued				Approved by nty Excise Bo
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2023 \$-	\$ \$		\$ 		Cou \$	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2023 \$- \$-	\$ \$ \$		\$	Reserves -	Cou	
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$	\$		\$	Reserves - -	Cou \$ \$ \$	nty Excise Bo
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$	<u>Issued</u> - - -	\$ \$ \$	Reserves - -	Cou \$ \$	nty Excise Bo
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Official Depository Fund Summary of Ex Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$	<u>Issued</u> - - -	\$ \$ \$ \$	Reserves - - - -	Cou \$ \$ \$ \$	nty Excise Bo

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS:							
	<u> </u>						
Cash Balances						\$	472.8
Investments TOTAL ASSETS			····			\$	-
LIABILITIES AND RESERVES:						\$	472.
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2023	<u></u>					\$	472.
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE					\$	472.
Schedule 5: Law Library Fund Balance Sheet of Current	and All Prior Years					<u> </u>	5555
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022			
Cash Balance Reported to Excise Board June 30, 2022				\$	-	\$	2,987.0
Opening Balance from Prior Year				\$	-	\$	-
Cash Fund Balance Transferred Out				\$	9,184.27		2,987.0
Cash Fund Balance Transferred In				\$	2,987.02		<u> </u>
Adjusted Cash Balance				\$	(6,197.25)	\$	-
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue				<i>•</i>		_	
9000 Interest, Mortgage Tax				\$	2.88	_	
9100 Local Revenues				\$	6,667.17		
9200 State Revenues				\$	-	\$	
9300 Federal Revenues 9400 Miscellaneous Revenues				\$ \$	-	\$ \$	-
				3 \$	•	<u>s</u>	
9500 Special Assessments					-	Ľ.	-
9600 Other Revenues			<u></u> [\$ \$	-	\$	•
9700 School Revenues				э \$		ŝ	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year				\$		ŝ	
				\$		\$	
Prior Expenditures Recovered				\$	6,670.05	Ŝ	
TOTAL RECEIPTS				ŝ	472.80	\$	
TOTAL RECEIPTS AND BALANCE				\$	472.00	\$	
Warrants of Year in Caption				\$		\$	
Interest Paid Thereon TOTAL DISBURSEMENTS		-		\$	•	\$	-
CASH BALANCE JUNE 30, 2023				\$	472.80	ŝ	-
				\$		S S	
Reserve for Warrants Outstanding Reserve for Interest on Warrants				\$		\$	
Reserve for Interest on Warrants Reserves From Schedule 8				\$		ŝ	-
TOTAL LIABILITES AND RESERVE				\$		\$	
DEFICIT:				\$	-	Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR				\$	472.80	I	
CRUIT DRUGHTOL TO KURANO TO HURT TURK						<u>ــــــــــــــــــــــــــــــــــــ</u>	
Schedule 9: Law Library Fund Summary of Expenses							
	let Appropriations		Warrants			Τ	Approved by
Total for Expenses	July 1, 2023		Issued	1	Reserves	Co	unty Excise Bo
1100 Total Salaries \$		\$	-	\$	-	\$	
1200 Fringe Benefits \$		\$		\$	•	Ŝ	
1300 Travel Related \$		\$	-	\$	-	\$	
		\$	-	\$	•	\$	
12000 Total Maintenance & Operations	- 1			u -			
2000 Total Maintenance & Operations\$4100 Total Machinary & Equipment, Capital Outlay\$		\$	•	Ŝ	•	\$	-

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

	ESTIMATE OF NEEDS I	FOR 2	023-2024				0
M-7210 Schedule 1: Current Balance Sheet - June 30, 2023					COURT CLI	ERK	PRESERVATION
ASSETS:							
Cash Balances						r	
nvestments						\$	5,586.0
TOTAL ASSETS						\$	
LIABILITIES AND RESERVES:						\$	5,586.0
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 FU		_				\$	5,586.0
TOTAL LIABILITIES, RESERVES AND CASH FC	IND BALANCE					\$	5,586.0
Schedule 5: Court Clerk Preservation Fund Balance	Sheet of Current and A	11 Dei	v Voor				·····
CURRENT AND ALL PRIOR YEARS	Sheet of Current and A		or rears		2022.22		DDF 2022
Cash Balance Reported to Excise Board June 30, 202	<u>n</u>			-	2022-23		PRE-2022
	2			\$	-	\$	4,000.0
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$	-	\$	4,000.0
Cash Fund Balance Transferred In				\$	4,000.00	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$	4,000.00	\$	-
Sources of Revenue				\$		\$	
				<u> </u>		•	
9000 Interest, Mortgage Tax				\$	-	\$	•
9100 Local Revenues				\$	1,586.00	\$	
9200 State Revenues				\$	-	\$	
9300 Federal Revenues				\$	-	\$	
9400 Miscellaneous Revenues				\$		\$	
9500 Special Assessments				\$		\$	
9600 Other Revenues				\$ \$	-	\$ \$	
9700 School Revenues				3 \$	-	\$ \$	-
All Other Non-Tax Revenues				3 \$		э \$	
Sales Tax and Sales Tax Interest			·····	3 \$		ծ Տ	-
Cash Fund Balance Forward From Preceding Year						ծ Տ	-
Prior Expenditures Recovered				\$ \$	-	ծ Տ	-
TOTAL RECEIPTS						3 \$	
TOTAL RECEIPTS AND BALANCE				\$	5,586.00		<u> </u>
Warrants of Year in Caption				\$	-	\$ \$	
nterest Paid Thereon				\$		\$ \$	-
TOTAL DISBURSEMENTS				\$ \$	5,586.00	3 \$	-
CASH BALANCE JUNE 30, 2023				<u> </u>	3,380.00	_	
Reserve for Warrants Outstanding				\$	-	\$	
Reserve for Interest on Warrants				\$	· · ·	\$	
Reserves From Schedule 8				\$	-	\$	•
TOTAL LIABILITES AND RESERVE	<u> </u>			\$	-	\$ \$	·····
DEFICIT:			<u> </u>	\$	-	-	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	5,586.00	\$	
							<u> </u>
Schedule 9: Court Clerk Preservation Fund Summar	y of Expenses			ī——		<u> </u>	
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by nty Excise Boa
1100 Total Salaries	\$ -	\$	-	\$	-	\$	•
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	-	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-
All Other Expenses	<u>s</u> -	\$	-	\$	•	\$	-

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

Page 1

Е М-7402	STIMATE OF NEEDS F	OR 2023	-2024			-	
Schedule 1: Current Balance Sheet - June 30, 2023					<u></u>	E	XCESS RESAL
ASSETS:					<u> </u>		<u> </u>
Cash Balances						\$	1,485.3
Investments				_		\$	1,485.5
TOTAL ASSETS				_		\$	1,485.3
LIABILITIES AND RESERVES:		. <u> </u>		_		9	1,403.3
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3			<u> </u>			3 6	-
TOTAL LIABILITIES AND RESERVES	····-					ŝ	
CASH FUND BALANCE JUNE 30, 2023						\$	 I,485.3
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					<u>s</u>	1,485.3
	IND DALANCE		···			3	1,465.3
Schedule 5: Excess Resale Fund Balance Sheet of Cur	rrent and All Prior Yea	rs					
CURRENT AND ALL PRIOR YEARS				_	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	2			\$		\$	3,437.4
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$	3,437.42		3,437.4
Cash Fund Balance Transferred In				\$	3,437.42		
Adjusted Cash Balance				\$	3,431.42	\$	
Ad Valorem Tax Apportioned To Year In Caption				\$		\$	<u> </u>
Sources of Revenue	·····			*			
9000 Interest, Mortgage Tax				\$	-	\$	
9100 Local Revenues				\$ \$		\$	
9200 State Revenues				\$		\$	
				\$ \$	-	\$	
9300 Federal Revenues 9400 Miscellaneous Revenues				3 \$	• •	3	-
9500 Special Assessments	<u></u>			\$ \$	1,485.33	\$	
				\$	1,405.55	\$	
9600 Other Revenues 9700 School Revenues				3 \$		\$	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest	<u> </u>			\$	-	\$	
Cash Fund Balance Forward From Preceding Year				\$	-	\$	
				\$	-	s	
Prior Expenditures Recovered				\$	1,485.33	-	-
TOTAL RECEIPTS				\$	1,485.33		•
TOTAL RECEIPTS AND BALANCE				\$	1,405.55	\$	
Warrants of Year in Caption				\$	_	\$	
Interest Paid Thereon				\$	-	\$	
CASH BALANCE JUNE 30, 2023				\$	1,485.33	ŝ	
				s S	1,+05.55	S	
Reserve for Warrants Outstanding				5		5	
Reserve for Interest on Warrants				3 \$	-	\$	•
Reserves From Schedule 8				\$	•	3 \$	
TOTAL LIABILITES AND RESERVE				\$		\$	•
DEFICIT:	· · · · · · · · · · · · · ·			\$	1,485.33	\$	
CASH BALANCE FORWARD TO NEXT YEAR				9		<u></u>	-
Schedule 9: Excess Resale Fund Summary of Expens							
Schedule 9. Excess Resale Fund Summary of Expens	Net Appropriations	<u> </u>	Varrants			1	Approved by
Total for Expenses	July 1, 2023		Issued	1	Reserves		nty Excise Bo
1100 Total Salaries	<u> </u>	\$	-	\$		S	
	<u> </u>	\$		\$		\$	
1200 Fringe Benefits 1300 Travel Related	<u> </u>	\$	<u>-</u>	\$		Ŝ	
2000 Total Maintenance & Operations	s -	\$		\$		Ŝ	
4100 Total Machinary & Equipment, Capital Outlay	s -	\$	<u> </u>	ŝ		ŝ	
	ແ 🔊 🏺	uΨ	-	11 ^{ag}	-		•
All Other Expenses	<u>s</u> -	\$	-	\$	-	\$	•

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

M-7408	TIMATE OF NEEDS F	OR 2023-2024		TAX REFUNDS		
Schedule 1: Current Balance Sheet - June 30, 2023						
ASSETS:						
Cash Balances				\$ -		
Investments		\$ -				
TOTAL ASSETS				\$ -		
LIABILITIES AND RESERVES:				<u> </u>		
Warrants Outstanding				\$ -		
Reserve for Interest on Warrants				\$ -		
Reserves From Schedule 3				\$ -		
TOTAL LIABILITIES AND RESERVES	·····			\$ -		
CASH FUND BALANCE JUNE 30, 2023				\$ -		
TOTAL LIABILITIES, RESERVES AND CASH FUN	ND BALANCE			\$ -		
,,,				<u> </u>		
Schedule 5: Tax Refunds Fund Balance Sheet of Curre	nt and All Prior Years					
CURRENT AND ALL PRIOR YEARS			2022-23	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022			\$ -	<u><u>s</u> <u>s</u> <u>s</u></u>		
Opening Balance from Prior Year	···		\$ -	\$ -		
Cash Fund Balance Transferred Out			\$ 2,225.80	\$ -		
Cash Fund Balance Transferred In			\$ 2,225.80	\$ -		
Adjusted Cash Balance			\$ -	<u> </u>		
Ad Valorem Tax Apportioned To Year In Caption			\$ -	\$ -		
Sources of Revenue			· · · · · · · · · · · · · · · · · · ·			
9000 Interest, Mortgage Tax			\$-	\$ -		
9100 Local Revenues			\$-	s -		
9200 State Revenues			\$ -	\$ -		
9300 Federal Revenues			\$-	\$ -		
9400 Miscellaneous Revenues			\$ -	\$ -		
9500 Special Assessments			\$ -	\$ -		
9600 Other Revenues			\$ -	<u>s</u> -		
9700 School Revenues			\$ -	\$ -		
All Other Non-Tax Revenues			\$ -	\$ -		
Sales Tax and Sales Tax Interest			\$ -	\$ -		
Cash Fund Balance Forward From Preceding Year			\$ -	\$ -		
Prior Expenditures Recovered			s -	\$-		
TOTAL RECEIPTS	···		\$ -	\$ -		
TOTAL RECEIPTS AND BALANCE			\$ -	s -		
Warrants of Year in Caption			<u> </u>	\$ -		
Interest Paid Thereon			\$ -	<u> </u>		
TOTAL DISBURSEMENTS			\$ -	<u> </u>		
CASH BALANCE JUNE 30, 2023			\$ -	<u>s</u> -		
Reserve for Warrants Outstanding			s -	S -		
Reserve for Interest on Warrants			\$ -	\$ -		
Reserves From Schedule 8			\$ -	\$ -		
TOTAL LIABILITES AND RESERVE	\$ -	<u> </u>				
DEFICIT:	<u> </u>					
CASH BALANCE FORWARD TO NEXT YEAR						
PAGE BREAKED FORWARD TO REAT TEAK			1. <u> </u>	<u> </u>		
Schedule 9: Tax Refunds Fund Summary of Expenses						
	Net Appropriations	Warrants	Basarra	Approved by		
Total for Expenses	July 1, 2023	Issued	Reserves	County Excise Board		
1100 Total Salaries	\$ -	\$-	s -	\$ -		
1200 Fringe Benefits	\$ -	s -	s -	\$-		
1300 Travel Related	\$-	\$-	\$-	\$-		
2000 Total Maintenance & Operations	2		18 -	S -		

All Other Expenses \$ TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

4100 Total Machinary & Equipment, Capital Outlay \$

2000 Total Maintenance & Operations

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August 28, 2023

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PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

Page 1

M-7412	ESTIMATE OF NEEDS F	OR 2023-2024				
Schedule 1: Current Balance Sheet - June 30, 2023			PRC	DTESTED TAX AS	SIGN	ED BY COUNT
ASSETS:					_	
Cash Balances			-		\$	1,324,113.3
Investments					s S	1,324,115.3
FOTAL ASSETS					\$	1,324,113.3
LIABILITIES AND RESERVES:			_		<u></u>	
Warrants Outstanding		· · · · · · · · · · · · · · · · · · ·			\$	
Reserve for Interest on Warrants		<u> </u>			\$	•
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES	····				s	
CASH FUND BALANCE JUNE 30, 2023					S	1,324,113.3
FOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE		-		<u>s</u>	1,324,113.3
· · · · · · · · · · · · · · · · · · ·		······································			<u> </u>	1,02 1,110.5
Schedule 5: Protested Tax Assigned By County Fund	Balance Sheet of Curr	ent and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS			Ī	2022-23	<u> </u>	PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2		il s		\$	1,319,182.8
Opening Balance from Prior Year			\$	•	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred Out	······		\$	795.61	\$	1,319,182.8
Cash Fund Balance Transferred In			Ŝ	1,319,182.86	ŝ	-
Adjusted Cash Balance			\$	1,318,387.25	ŝ	
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	
Sources of Revenue			<u>├</u> ─		F-	
9000 Interest, Mortgage Tax		· · · ·	\$	5,726.10	\$	
9100 Local Revenues			\$		\$	-
9200 State Revenues			\$	-	Ŝ	
9300 Federal Revenues			ŝ		\$	
9400 Miscellaneous Revenues			Š	•	S	·
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	ŝ	-	S			
9700 School Revenues			ŝ	•	Ŝ	
All Other Non-Tax Revenues	\$	•	Ŝ	-		
Sales Tax and Sales Tax Interest	\$		\$	-		
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	S	-
TOTAL RECEIPTS			\$	5,726.10	\$	-
TOTAL RECEIPTS AND BALANCE			\$	1,324,113.35		•
Warrants of Year in Caption			\$		\$	-
Interest Paid Thereon			\$	•	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	•
CASH BALANCE JUNE 30, 2023			\$	1,324,113.35	\$	-
Reserve for Warrants Outstanding			15		\$	•
Reserve for Interest on Warrants			5	-	\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			Ŝ	-	Ŝ	-
DEFICIT:			Ŝ	-	Ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR			Ŝ	1,324,113.35	15	
CASH BALANCE FORWARD TO NEXT TEXIC			<u></u>		<u></u>	
	Summary of Expense			<u> </u>		
Schedule 9: Protested Tax Assigned By County Fund			-ī	<u> </u>	1	Approved by
Schedule 9: Protested Tax Assigned By County Fund		Warrants	11			•• •
Schedule 9: Protested Tax Assigned By County Fund Total for Expenses	Net Appropriations	Issued		Reserves	Co	unty Excise Bo
Total for Expenses		1	5	Keserves		unty Excise Bo
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2023 \$-	Issued \$ -	-		\$	-
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2023 \$- \$-	Issued	<u>\$</u> <u>\$</u> \$	•		
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ - \$ - \$	Issued \$ - \$ - \$ -	\$	•	\$ \$	
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ -	Issued \$ - \$ -	\$ \$	-	\$ \$ \$	
Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ -	Issued \$ - \$ - \$ - \$ - \$ -	\$ \$ \$		\$ \$ \$ \$	

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

M-7413 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances 1,061,262.99 \$ Investments \$ TOTAL ASSETS \$ 1,061,262.99 LIABILITIES AND RESERVES: Warrants Outstanding \$ -Reserve for Interest on Warrants \$ -**Reserves From Schedule 3** \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2023 1,061,262.99 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,061,262.99 Ŝ Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years 2022-23 PRE-2022 CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2022 \$ • \$ \$ Opening Balance from Prior Year -\$ -Cash Fund Balance Transferred Out \$ \$ \$ 1,058,167.69 Cash Fund Balance Transferred In \$ 1,058,167.69 \$ Adjusted Cash Balance \$ Ad Valorem Tax Apportioned To Year In Caption \$ \$ -Sources of Revenue 3,095.30 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 \$ 3,095.30 \$ -TOTAL RECEIPTS \$ 1,061,262.99 \$ TOTAL RECEIPTS AND BALANCE -\$ \$ -Warrants of Year in Caption \$ \$ -Interest Paid Thereon \$ S -TOTAL DISBURSEMENTS 1,061,262.99 \$ \$ CASH BALANCE JUNE 30, 2023 \$ \$ Reserve for Warrants Outstanding --\$ \$ --Reserve for Interest on Warrants \$ -\$ -Reserves From Schedule 8 \$ \$ -TOTAL LIABILITES AND RESERVE -\$ \$ -DEFICIT: \$ 1,061,262.99 \$ CASH BALANCE FORWARD TO NEXT YEAR -Schedule 9: Protested Tax Assigned By County Fund Summary of Expenses Warrants Approved by Net Appropriations Reserves Total for Expenses County Excise Board July 1, 2023 Issued \$ \$ -\$ 1100 Total Salaries S ---\$ S . \$ \$ ---1200 Fringe Benefits \$ \$ \$ \$ ---1300 Travel Related . \$ S \$. 2000 Total Maintenance & Operations \$. --\$ \$ \$ -4100 Total Machinary & Equipment, Capital Outlay S -_ -

TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

All Other Expenses

August 28, 2023

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PROTESTED TAX ASSIGNED BY COUNTY

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

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					\$	1,526.
					<u> </u>	-
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						1,526.
IND BALANCE					\$	1,526.
urrent and All Prior Ye	ears					
				2022-23	P	RE-2022
2			\$	-	\$	1,526.0
			\$	-	\$	-
			\$	-	\$	1,526.
			\$			-
			\$	1,526.66	\$	-
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All Other Non-Tax Revenues Sales Tax and Sales Tax Interest					<u> </u>	
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			\$	1,526.66	\$	
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ises						
Net Appropriations		Warrants		Reserves		pproved by
July 1, 2023		Issued			Count	y Excise Bo
	\$	-	\$	-	\$	
\$-			10		1	
<u> </u>	\$	-	\$	-	\$	
	\$ \$		\$	-	3 \$	
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<u>\$</u> - <u>\$</u> - \$-	\$	-	\$		\$	
<u>\$</u> - <u>\$</u> - <u>\$</u> -	\$ \$	-	\$ \$	-	\$ \$	
	2	2	2 2 2	Current and All Prior Years 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5	2022-23 2 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ > \$ \$ > \$ > \$ \$ \$ </td <td>\$ \$ \$ \$ Import and All Prior Years \$ 2 \$ \$ \$ 2 \$ \$ \$ 2 \$ \$ \$ <</td>	\$ \$ \$ \$ Import and All Prior Years \$ 2 \$ \$ \$ 2 \$ \$ \$ 2 \$ \$ \$ <

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

ES M-7702	TIMATE OF NEEDS FO	DR 2023-2024				
Schedule 1: Current Balance Sheet - June 30, 2023					ENT	SCHOOL REMIT
ASSETS:						
Cash Balances					\$	247 222 20
Investments					\$	347,233.30
TOTAL ASSETS		· · · · ·			s S	347,233.30
LIABILITIES AND RESERVES:					3	347,233.30
Warrants Outstanding					<u>م</u>	
Reserve for Interest on Warrants					\$ \$	
Reserves From Schedule 3		·····			3 \$	
TOTAL LIABILITIES AND RESERVES						
CASH FUND BALANCE JUNE 30, 2023					\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUN	ID DALANCE				\$	347,233.30
TOTAL LIABILITIES, RESERVES AND CASH FOR	ND BALANCE			<u></u>	\$	347,233.30
Schedule 5: Independent School Remit Fund Balance S	Sheet of Current and A	Il Prior Years				
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022			\$	-	\$	297,641.62
Opening Balance from Prior Year			\$		\$	277,041.02
Cash Fund Balance Transferred Out			\$	7,065,526.67		297,641.62
Cash Fund Balance Transferred In			\$	297,641.62	ŝ	297,041.02
Adjusted Cash Balance			Ŝ	(6,767,885.05)		
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			\$	6,494,671.69		-
Sources of Revenue	············		_	0,494,071.09	3	-
			\$	200 405 21	\$	
9000 Interest, Mortgage Tax	· · · · · · · · · · · · · · · · ·		\$ \$	289,485.21 17.15		
9100 Local Revenues					5	-
9200 State Revenues			\$	· · · · · · · · · · · · · · · · · · ·		-
9300 Federal Revenues			\$	319,790.07		
9400 Miscellaneous Revenues			\$	240.00	\$ \$	•
9500 Special Assessments			\$			-
9600 Other Revenues			<u>\$</u> \$		\$ \$	-
9700 School Revenues			<u>s</u>	-	\$	
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			<u> </u>		\$	-
Cash Fund Balance Forward From Preceding Year				-		-
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	7,115,118.35	\$	-
TOTAL RECEIPTS AND BALANCE			\$	347,233.30		•
Warrants of Year in Caption			\$	• <u>-</u>	\$	
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	
CASH BALANCE JUNE 30, 2023			\$	347,233.30	\$	
Reserve for Warrants Outstanding			\$	-	\$	
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			\$	-	\$	
DEFICIT:			\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR			\$	347,233.30	\$	-
Schedule 9: Independent School Remit Fund Summar	y of Expenses	Warrants			1	Approved by
Total for Expenses	Net Appropriations July 1, 2023	Issued	1	Reserves		Approved by nty Excise Board
1100 Total Salaries	<u>July 1, 2025</u>	<u> </u>	15	-	<u> \$</u>	
1200 Fringe Benefits	\$ -	\$ -	\$		\$	-
1300 Travel Related	\$ -	\$ -	Š	•	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	-
14400 Total Indiante de Operatione	6	e	l e		10	

All Other Expenses \$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

4100 Total Machinary & Equipment, Capital Outlay

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August 28, 2023

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MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

	ESTIMATE OF NEEDS F	OR 20	23-2024				
M-7703 Schedule 1: Current Balance Sheet - June 30, 2023					MUNICIPAL	-CITY	-TOWN REM
ASSETS:							
Cash Balances						¢	17 (41 0
Investments						<u>\$</u>	17,641.9
TOTAL ASSETS						3 \$	17 (4) 0
LIABILITIES AND RESERVES:			······································			<u>ه</u>	17,641.9
Warrants Outstanding						¢	
Reserve for Interest on Warrants	<u>.</u>					\$ \$	
Reserves From Schedule 3						3 \$	
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2023						\$	17,641.9
IOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					ŝ	17,641.9
			· · · · · · · · · · · · · · · · · · ·		······		17,041.5
Schedule 5: Municipal-City-Town Remit Fund Balan	ce Sheet of Current and	I All I	Prior Years				
CURRENT AND ALL PRIOR YEARS				<u> </u>	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 202	2			\$		\$	19,808.7
Opening Balance from Prior Year				\$		\$	17,000.7
Cash Fund Balance Transferred Out				\$	216,726.10	-	19,808.7
Cash Fund Balance Transferred In				\$	19,808.78	ŝ	-
Adjusted Cash Balance				\$	(196,917.32)		
Ad Valorem Tax Apportioned To Year In Caption				\$	- (1)0,0 11:02/	\$	-
Sources of Revenue			-				
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	_	\$	-
9200 State Revenues				\$	214,320.49	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	*	\$	-
9500 Special Assessments				\$	238.79	\$	-
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				\$	214,559.28	\$	-
TOTAL RECEIPTS AND BALANCE				\$	17,641.96	\$	-
Warrants of Year in Caption				\$	-	\$	-
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	-	\$	-
CASH BALANCE JUNE 30, 2023				\$	17,641.96	\$	-
Reserve for Warrants Outstanding			· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	*	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	17,641.96	\$	-
						-	
Schedule 9: Municipal-City-Town Remit Fund Sum	mary of Expenses					ī 	
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by nty Excise Bo
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$-	\$		\$	-	\$	•
1300 Travel Related	\$-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay		\$	-	\$	-	\$	-
All Other Expenses	\$	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR		\$		\$		\$	

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 1

EMERCEIVE I MEDICAL SERVICE DIS E	STIMATE OF NEEDS F					
Schedule 1: Current Balance Sheet - June 30, 2023	<u> </u>	<u>EMEROENCT MEE</u>		SERVICE DISTR		EMIS-522) REMIT
ASSETS:					-	
Cash Balances	<u> </u>				\$	1,185.98
Investments		·····			S	1,105.76
TOTAL ASSETS			·		\$	1,185.98
LIABILITIES AND RESERVES:					Ψ	
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3	· · · · · · · · · · · · · · · · · · ·				\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2023					\$	1,185.98
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	1,185.98
Schedule 5: Emergency Medical Service District (Em	s-522) Remit Fund Ba	lance Sheet of Curren	t and	All Prior Years		
CURRENT AND ALL PRIOR YEARS				2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022			\$	-	\$	2,040.12
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	419,108.97	\$	2,040.12
Cash Fund Balance Transferred In			\$		\$	-
Adjusted Cash Balance			\$	(417,068.85)	\$	•
Ad Valorem Tax Apportioned To Year In Caption			\$	417,515.24	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues		-	\$	-	\$	-
9200 State Revenues			\$	739.59	\$	-
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		<u>.</u>	\$	-	\$	-
TOTAL RECEIPTS			\$	· · · · · · · · · · · · · · · · · · ·	\$	
TOTAL RECEIPTS AND BALANCE			\$	1,185.98	\$	-
Warrants of Year in Caption			\$	-	\$	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	•
CASH BALANCE JUNE 30, 2023			<u> </u>	1,185.98	\$	-
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			<u> </u> \$		\$	-
Reserves From Schedule 8	,		\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			<u></u> \$	1,185.98	5	-
		A12				
Schedule 9: Emergency Medical Service District (Em	s-522) Remit Fund Su		ū			
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued		Reserves		Approved by unty Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	<u> </u>	<u> </u>		-	\$	-
1300 Travel Related	\$ -	<u>s</u> -	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -		\$	-	\$	-
All Other Expenses	<u>s</u> -	<u>s</u> -	\$	<u> </u>	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	<u> </u>	<u> </u>	\$		\$	- August 28, 2023

All Other Expenses \$ TOTAL EXPENDITURES 2022-23 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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-August 28, 2023

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

ESTIMATE OF NEEDS FOR 2023-2024				
M-7706		c	CARE	EER TECH REMIT
Schedule 1: Current Balance Sheet - June 30, 2023				
ASSETS:				
Cash Balances			\$	998.77
Investments			\$	-
TOTAL ASSETS			\$	998.77
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	
Reserve for Interest on Warrants			Ŝ	
Reserves From Schedule 3			\$	•
TOTAL LIABILITIES AND RESERVES			\$	
CASH FUND BALANCE JUNE 30, 2023			\$	998.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	998.77
Schedule 5: Career Tech Remit 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	\$	-	\$	1,709.02
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	598,417.06	\$	1,709.02
Cash Fund Balance Transferred In	\$	1,709.02	\$	
Adjusted Cash Balance	\$	(596,708.04)	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	597,646.18	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	60.63	\$	-
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 Delence Fernyard From Proceeding Veer	(e		8	

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	\$ 59	7,706.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$	998.77	\$ -
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -
CASH BALANCE JUNE 30, 2023	<u>\$</u>	998.77	\$ -
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	-	\$ -
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	998.77	\$ -

Total for Expenses	 propriations	Warrants Issued		Reserves	roved by Excise Board
1100 Total Salaries	\$ •	\$ -	\$	-	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$		\$ -
1300 Travel Related	\$ -	\$ -	\$	-	\$ •
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$.	-	\$ -
All Other Expenses	\$ -	\$ -	\$	-	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 	\$	•	\$ -

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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

4-7710 ES	TIMATE OF NEEDS F	OR 20	23-2024				
Schedule 1: Current Balance Sheet - June 30, 2023					MULTICOU	NIY.	LIBRARY REM
ASSETS:	· · · · · · · · · · · · · · · · · · ·						
Cash Balances						\$	789.2
nvestments	·					\$	107.2
TOTAL ASSETS						ŝ	789.2
JABILITIES AND RESERVES:						<u> </u>	
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						ŝ	
TOTAL LIABILITIES AND RESERVES	*					\$	
CASH FUND BALANCE JUNE 30, 2023						S	789.3
TOTAL LIABILITIES, RESERVES AND CASH FUN	ND BALANCE					ŝ	789.2
			<u> </u>			<u> </u>	
Schedule 5: Multi County Library Remit Fund Balance	e Sheet of Current and	AIP	rior Years				
CURRENT AND ALL PRIOR YEARS					2022-23	·	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022				\$		\$	1,230.1
Opening Balance from Prior Year				\$		\$	
Cash Fund Balance Transferred Out				\$	278,601.19	\$	1,230.1
Cash Fund Balance Transferred Un				Ŝ	1,230.15		1,230.
Adjusted Cash Balance				\$	(277,371.04)		
Ad Valorem Tax Apportioned To Year In Caption				\$	277,668.07		
Sources of Revenue				∦——	277,000.07	۴	
9000 Interest, Mortgage Tax				\$		\$	
	·			\$	-	\$	
9100 Local Revenues				_	402.24	\$	
9200 State Revenues				\$	492.24	· · · · · ·	
9300 Federal Revenues				<u>\$</u>	-	\$ \$	-
9400 Miscellaneous Revenues					-	<u> </u>	
9500 Special Assessments				\$	-		
9600 Other Revenues				\$	•	\$ \$	
9700 School Revenues				\$	-	<u> </u>	-
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				\$	789.27	\$	-
Warrants of Year in Caption				\$	-	5	-
Interest Paid Thereon				\$	•	\$	-
TOTAL DISBURSEMENTS				\$	-	\$	
CASH BALANCE JUNE 30, 2023				\$	789.27	\$	
Reserve for Warrants Outstanding				\$	•	\$	-
Reserve for Interest on Warrants				\$	-	\$	•
Reserves From Schedule 8				\$		\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	-	\$	
				\$	789.27	\$	•
CASH BALANCE FORWARD TO NEXT YEAR							
CASH BALANCE FORWARD TO NEXT YEAR						_	
	ary of Expenses		······································				
CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Multi County Library Remit Fund Summ Total for Expenses	ary of Expenses Net Appropriations July 1, 2023		Warrants Issued		Reserves	Co	•••
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses	Net Appropriations	\$			Reserves -	Co \$	•••
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2023		Issued	<u>\$</u>	Reserves - -		unty Excise Bo
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses 1100 Total Salaries 1200 Fringe Benefits	Net Appropriations July 1, 2023 \$- \$-	\$	Issued -		•	\$	Approved by unty Excise Bo
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$-	\$ \$	Issued -	\$	•	\$	unty Excise Bo
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$	<u>Issued</u> - -	\$ \$		\$ \$ \$	unty Excise Bo
Schedule 9: Multi County Library Remit Fund Summ Total for Expenses 1100 Total Salaries 1200 Fringe Benefits 1300 Travel Related	Net Appropriations July 1, 2023 \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	<u>Issued</u> - - -	\$ \$ \$	- - - -	\$ \$ \$ \$	unty Excise Bo

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S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

Page 1

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

······						
County Funds	Beginning Cash	Receipts	Transfers In	Transfers Out	Disbursements	Ending Cash
	Balance July 1	Apportioned	Transfers III		Disbuiscillents	Balance June 30
Exhibit A	\$ 4,852,556.76	\$ 2,119,069.99	\$ 4,691,929.01	\$ 4,691,929.01	\$ 2,409,189.86	\$ 4,562,436.89
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,478,633.42	\$ 5,306,612.37	\$ 5,186,728.22	\$ 5,186,728.22	\$ 4,904,610.58	\$ 5,880,635.21
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 2,979,432.72	\$ 1,084,617.95	\$ 2,867,677.77	\$ 2,867,677.77	\$ 797,679.13	\$ 3,266,371.54
Total Exhibit I.ST's	\$ 3,100,710.65	\$ 857,650.23	\$ 3,052,885.71	\$ 3,052,885.71	\$ 866,345.53	\$ 3,092,015.35
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,653,563.65	\$ 8,642,362.36	\$ 2,713,957.14	\$ 10,247,586.74	\$ 0.00	\$ 2,762,296.41
Total Amounts	\$ 18,064,897.20	\$ 18,010,312.90	\$ 18,513,177.85	\$ 26,046,807.45	\$ 8,977,825.10	\$ 19,563,755.40

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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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		10.57		0.00						
Total Estimated Assessed Valuation	\$	137,952,578.00				·····				
Gross Ad Valorem Tax Levy	\$	1,458,158.75								
Reserve for Delinquency Reserve Percentage 20%	\$	243,026.46								
Net Ad Valorem Tax Levy	\$	1,215,132.29			\$	1,215,132.29				
Cash fund balance. June 30	\$	4,462,834.80	\$	0.00	\$	4,462,834.80				
Miscellaneous Revenue	\$	80,000.00	\$	0.00	\$	80,000.00				
Total Available for Appropriations	\$	5,757,967.09	\$	0.00	\$	5,757,967.09				

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S	A. and I	. Form 2	2631R01	Entity:	Roger	Mills County	, 65

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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 Roger Mills 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 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 Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy 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 excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

2023-2024

TYPE THIS ON THE CERTIFICATE OF EXCISE BOARD AT THE BOTTTOM

*<u>Joint Counties</u> Custer County Dewey County Real Estate 898,245 4,996,636 <u>Personal</u> 1,927,530 7,846,456 Public Service 846,083 1,735,442 <u>Total</u> 3,671,858 14,578,534

*Note: The actual millage levy for Roger Mills County is 3.21, Dewey County is 3.11, Custer County is 3.11

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					Page 14
County Excise Board's Appropriation	General		Health	S	inking Fund
of Income and Revenue	Fund	E	Department		c. Homesteads)
Appropriation Approved & Provision Made	\$ 5,757,967.09	\$	-	\$	-
Appropriation of Revenues	\$ -	\$	-	\$	-
Excess of Assets Over Liabilities	\$ 4,462,834.80	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$	-	\$	-
Revenues Approved by Excise Board	\$ 80,000.00	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$	\$	-	\$	-
Surplus Building Fund Cash	\$ -	\$	-	\$	-
Total Other Than 2023 Tax	\$ 4,542,834.80	\$	-	\$	-
Balance Required	\$ 1,215,132.29	\$	-	S	-
Percent for Delinquency	20.0%		0.0%		0.0%
Added for Delinquency	\$ 243,026.46	\$	-	\$	-
Total Required for 2023 Tax	\$ 1,458,158.75	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)	10.57		0.00		0.00

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

VALUATION AND LEVIES EXCLUD	ING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 26,313,049.00	\$ 101,568,523.00	\$ 10,071,006.00	\$ 137,952,578.00

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: 10.57 Mills Health Dept: 0.00 Mills Sinking Fund: 0.00 Mills Sub-Total:	10.57 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	2.11 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.17 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	20.08 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.

taher Dated at Oklahoma, this day of MANP 2023. Excise Board Member Excise Board Chairman du Excise Board Secretary Excise Board Member S.A. and I. Form 2631R01 Entity: Roger Mills County, 65 August 28, 2023

Roger Mills County, 65 Statistical Data 2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	27,208,467.00
Total Homestead Exemption	\$	895,418.00
Total Real Property	\$	26,313,049.00
Total Personal Property	\$	101,568,523.00
Total Public Service Property	S	10,071,006.00
Total Valuation of Property	\$	137,952,578.00

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PUBLICATION SHEET - ROGER MILLS COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS 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 ROGER MILLS COUNTY, OKLAHOMA

Exhibit "Z"			 	 Page 17
STATEMENT OF FINANCIAL CONDITION		General	 Health	Sinking
AS OF JUNE 30, 2023		Fund	 Fund	Fund
ASSETS:				
Cash Balance June 30, 2023	\$	4,562,409.19	\$ -	\$ -
Investments	\$	-	\$ -	\$ •
TOTAL ASSETS	\$	4,562,409.19	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	89,293.49	\$ -	\$ -
Reserves for Interest on Warrants	\$	-	\$ -	\$ -
Reserves from Schedule 8	\$	10,280.90	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$	99,574.39	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	4,462,834.80	\$ -	\$
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	<u> </u>		- <u></u>	
Grand Total Current Expense Needs	\$	5,757,967.09	\$ 	\$
Reserves for Interest on Warrants & Revaluation	\$	•	\$ -	\$ •
Total Required	\$	5,757,967.09	\$ -	\$ -
FINANCED:				
Cash Fund Balance	\$	4,462,834.80	\$ -	\$ -
Revenues Approved by Excise Board	\$	80,000.00	\$ •	\$ -
Total Deductions	\$.,,	\$ •	\$ -
Balance to Raise from Ad Valorem Tax	\$	1,215,132.29	\$ -	\$ •

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Estimate of Needs by Appropriated Account for 2023-2024

	Governmental H	Budget Accounts
	Fiscal Year	2023-2024
Unrestricted Expenses for the General Fund:	Needs as Estimated by	Approved by County
	Governing Board	Excise Board
Total for Unrestricted Expenses for the General Fund:	\$ -	S -
Restricted Expenses for the General Fund:	Needs as Estimated by	Approved by County
-	Governing Board	Excise Board
Total for Restricted Expenses for the General Fund:	\$ -	S -
Total General Fund Budget Requested	\$ 5,757,967.09	\$ 5,757,967.09
	- 2, 10 . 1901.01	9,19,19,109

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of Roger Mills 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 forgoing 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 Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

mont Commissioner

County Seal

Subscribed and sworn as before me this

, 2023.

Notary Public



S. A. & I. No. 2633 (2009) Current fiscal year Date Certified Taxable Year

2023-2024 October 6 ,2023 2023

FILED

OCT 13 2023

										STATE AUDITOR & INSPECTOR				
		COUNTY		COUNTY CITIES & EMS SCHOOL DISTRICTS				CTS	•••00-TE	CH 12				
	SCHOOL	General	Sinking	Library	'Common	Sinking	General	General	Building	Sinking	General	Building		
UNIT OF TAXATION	DIST	Fund	Fund	System	4 Mills	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL	
School:														
Cheyenne	I-7	10.57		2.11	4.23		3.17	36.94	5.28				62.30	
Reydon	1-6	10.57		2.11	4.23		3.17	37.09	5.30				62.47	
Leedey	1-3	10.57		2.11	4.23		3.21	37.49	5.36	13.89			76.86	
Leedey (Custer)	1-3						3.11	36.31	5.19	- 13.89			58.50	
Leedey (Dewey)	1-3						3.11	36.30	5.19	13.89			58.49	
Sweetwater	I-15	10.57		2.11	4.23		3.17	37.73	5.39		10.53	2.00	75.73	
Sweetwater (Beckham)	I-15							35.99	5.14		10.36	2.00	53.49	
Hammon	1-66	10.57		2.11	4.23		3.17	36.74	5.25	6.34	10.53	2.00	80.94	
Hammon (Beckham)	1-66							37.50	5.36	6.34	10.36		61.56	
Hammon (Custer)	1-66							35.61	5.09	6.34	10.26	2.05	59.35	
Joint Schools:														
Elk City (Beckham)	6V12	10.57		2.11	4.23		3.17		5.15	19.10	10.53	2.00		
Marritt (Beckham)	2V12	10.57		2.11	4.23		3.17	35.30	5.04	24.12	10.53			
Sayre (Beckham)	31V12	10.57		2.11	4.23		3.17	36.47	5.21	7.25	10.53	2.00	81.54	
		 	ļ	+										

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

ROGER MILLS COUNTY TAX LEVIES 2023-2024

> ** Vo-Tech # 12 - Western Technology Center Burns Flat, Washita Co.

State of Oklahoma)

) \$5.

County of Roger Mills)

I, Jymay McLeod, County Clerk for Roger Mills County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

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Witness my hand and seal this October 6, 2023 ma Jymay McLeod, Roger Milis County Clerk

<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:		Roger Mills
County Population:		-
Taxable Value:	\$	137,952,578.00
Double Homestead Value	\$	-
Total	\$	137,952,578.00
County Mill Rate:		10.57
Service-abilty:	\$	1,458,158.75
Minimum Basic salary:	\$	24,500.00
Maximum Base salary:	\$	44,500.00
Base Salary as set by Board of County	s	
Commissioners:	°	-
Allowed increase of basic salary based on valuation:	\$	8,900.00
Required increase based on population:	\$	-
Salary for FY:	S	8,900.00
	<u>ΙΨ</u>	0,700.00
Total salary at minimum base:	\$	33,400.00
Total salary at maximum base:	S	53,400.00

S.A. and I. Form 2631R01 Entity: Roger Mills County, 65

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