State Auditor & Inspector

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

FILED

OCT 23 2023

BOARD OF COUNTY COMMISSIONERS OF TATE AUDITOR & INSPECTOR
THE COUNTY OF ROGERS
STATE OF OKLAHOMA

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

THE 2023-2024 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY Bledsoe, Hewett & Gullekson CPAs
SUBMITTED TO THE ROGERS COUNTY
EXCISE BOARD THIS LOW DAY OF

2023

BOARD OF COUNTY COMMISSIONERS

Chairman

\_

Commissioner

Commissioner

Treasurer

Assesso

Court Cle

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

Document Scanned to SA&I Website

Date 3-4-24

Initials

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Rogers

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

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

Dated at the office of the County Clerk, at Claremore, Oklahoma, this low day of October, 2023.

Chairman County Clerk

Commissioner

Treasurer

County Clerk

Assessor

Assessor

Filed this \_\_\_ day of \_\_\_\_, 2023

Secretary and Clerk of Excise Board, Rogers County, Oklahoma.



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

**)**...

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

# Independent Accountant's Compilation Report

October 9, 2023

Honorable Board of County Commissioners Rogers County

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

#### **Other Matters**

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

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

Bledsoe, Hewett & Gullekson

Bledsoe, Hewett & Gullekson CPAs PLLLP Certified Public Accounts

# AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, COUNTY OF ROGERS Personally appeared before me, the undersigned Notary Public, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Claremore Daily Progress 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. County Clerk Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2023. Notary Public My Commission Expires

#### AFFIDAVIT OF PUBLICATION

County of Rogers, State of Oklahoma

The Claremore Daily Progress 315 W. Will Rogers Blvd. P.O. Box 248 Claremore, OK. 74018 918-341-1101

#### **Estimate of Needs FY24**

I, SARAH SCHUDT, of lawful age, being duly sworn, upon oath deposes and says that I am the classified clerk of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

areal Schuolt

#### **PUBLICATION DATES:**

October 25, 2023 October 29, 2023

Sarah Schudt, classified clerk.

Signed and sworn to before me on this 30th of October 2023

Kelly J. Church, Notary Public

My Commission expires: 05-02-2026

Commission # 22006130

Publisher's Fee \$180.00



#### **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29, 2023.

PUBLICATION SHEET - ROGERS COUNTY, OKLAHOMA
\*INANCIAL 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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		General Fund		Health Fund		Sinking Fund
ASSETS:					1000	
Cash Balance June 30, 2023	5	3,015,939.62	S	2,305,390.17	S	DA LINES IN
Investments	\$		5		S	The Contract of
TOTAL ASSETS	\$	3,015,939.62	S	2,305,390.17	S	
LIABILITIES AND RESERVES:	10.70	- Allen and a second	S TO S TO S			
Warrants Outstanding	5	233,693.55	5	1,650.00	S	
Reserves for Interest on Worrants	\$		S		S	
Reserves from Schedule 8	2	301,085.75	\$	283,416.40	S	
TOTAL LIABILITIES AND RESERVES	5	534,779.30	\$	285,066.40	S	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	5	2,481,160.32	5	2,020,323.77	5	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	N					4771
Grand Total Current Expense Needs	5	15,310,906.00	S	3,664,982.47	S	
Reserves for Interest on Warrants & Revaluation	\$		5	-	5	
Total Required	\$	15,310,906.00	2	3,664,982.47	5	Maria de Sas
FINANCED:						
Cash Fund Balance	5	2,481,160.32	5	2,020,323,77	S	TOXIDE TO
Revenues Approved by Excise Board	5	2,139,464.12	5		S	
Total Deductions.	5	4,620,624.44	S	2,020,323.77	S	
Balance to Raise from Ad Valorem Tax	3	10,690,281.56	5	1,644,658.70		

# **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29, 2023.

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Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024							
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board			Approved by County Excise Board				
Department: 0200, District Attorney - County		Art Salesin						
2020, Professional Services	S	221,155.00	\$	221,155.00				
Tetal for 0200, District Attorney - County	S	221,155.00	5	221,155.00				
Department: 8400, Sheriff								
1110, Full time salaries	2	3,014,906.00	S	3,014,906.00				
1310, Travel	S	17,000.00	2	17,000.00				
2005, Maintenance & Operation	S	155,370.00	S	155,370.00				
2040, Rentals & Leases	S	79,670.00	\$	79,670.00				
2050, Repairs	2	240,000.00	5	240,000.00				
Total for 0400, Sheriff	S	3,506,946.00	5	3,506,946,00				
Department: 0600, Treasurer								
1110, Full time salaries	\$	374,276.00	5	474,276.00				
1310, Travel	5	1,000.00	\$	1,000.00				
1320, Statutory Travel	S	10,334,00	S	10,334.00				
2005, Maintenance & Operation	S	63,342.00	S	63,342,0				
2040, Rentals & Leases	S	88,451.00	S	88,451.00				
4110, Capital Outlay	\$	1,200,00	Ś	1,200,0				
Total for 0600, Treasurer	5	538,603.00	5	638,603.0				
Department: 0800, Commissioners		- In column 2						
1110. Full time salaries	\$	60,362.00	2	60,362,00				
1310. Travel	\$	1,500.00	\$	1,500.00				
2005, Maintenance & Operation	3	9.200.00	S	9,200.01				
2040, Rentals & Leases	5	4,000.00	S	4,000.0				
4110, Capital Outlay	5	1,000.00	S	1,000.0				
Total for 9890, Commissioners	5	76,062,00	\$	76,062.01				
Department: 0810, District #1		70,002.00		70,002,01				
1110, Full time solaries	S		5					
Total for 0810, District #1	3	-	5					
Department: 0820, District #2			-					
1110, Full time salaries	S		S					
1310, Travel	5		5	-				
2005, Maintenance & Operation	\$	•	2					
4110, Capital Outlay	5	-	\$	- :				
Total for 0820, District #2	5	•	2					
Department: 0830, District #3		•	2					
1110, Full time salaries	-		-					
	S		\$	•				
1310, Travel	5		S	***				
2005, Maintenance & Operation	S S	-	2					
4110, Capital Outlay		-1	S	MARK WARE				
Total for 0830, District #3	5	-	\$					
Department: 8900, OSU Extension								
1110, Full time salaries	S	240,000.00	5	240,000.00				
1310, Travel	S	22,500.00	\$	22,500.00				
2005, Maintenance & Operation	\$	24,000.00	2	24,000.00				
4110, Capital Outlay	\$		2					
Total for 6900, OSU Extension	5	286,500.00	5	286,500.0				

# **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29, 2023

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## Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024							
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board		Approved by County Excise Board					
Department: 1000, County Clerk								
1110, Full time salaries		,226.00		548,226.00				
1310, Travel .		,500.00		2,500.00				
1320, Statutory Travel		,334,00		10,334.00				
2005, Maintenance & Operation		,744.00		24,744.00				
2040, Rentals & Leases		,354.00		102,354.00				
4110, Capital Outlay	. 3		S	700 120 80				
Total for 1800, County Clerk	5 681	,158.00	5	688,158.00				
Department: 1400, Court Clerk								
1110, Full time salaries		,578.00	S	494,578.00				
1320, Statutory Travel		),334.00		10,334.00				
2005, Maintenance & Operation		2,500.00		12,500.00				
2040, Rentals & Leases		3,569.00		8,569.00				
4110, Capital Outlay	5	-	5	-				
Total for 1400, Court Clerk	\$ 52	5,981.00	S	525,981.00				
Department: 1500, Community Service Program			-					
1110, Full time salaries	S	-	2					
Total for 1500, Community Service Program	S	-	5					
Department: 1600, Assessor								
1110, Full time salaries		3,377.00	2	453,377.00				
1130, Part Time salaries	2		2					
1310, Travel	S	900.00	S	900.00				
1320, Statutory Travel		1,626.00		11,626.00				
2005, Maintenance & Operation		5,670.00		25,670.00				
2040, Rentals & Leases		2,800.00		2,800.00				
4110, Capital Outlay		4,500.00		4,500.00				
Total for 1600, Assessor	\$ 49	8,873.00	5	498,873.00				
Department: 1700, Visual Inspection								
1110, Full time salaries		7,455.00	S	517,455.00				
1130, Part Time salaries	S	-	2					
1310, Travel		1,200.00		1,200.00				
2005, Maintenance & Operation		2,700.00		42,700.00				
2040, Rentals & Leases		0,750.00		20,750.00				
4110, Capital Outlay		0,500.00		20,500.00 602,605.00				
Total for 1700, Visual Inspection	\$ 60	2,605.00	3	002,000,00				
Department: 2000, General Government			1	251 105 00				
1110, Full time salaries		1,475.00	5	361,475.00				
1221, OPERS - County portion	S	-	5					
1222, Health Insurance	S		S					
1223, Life Insurance	\$	-	3					
1233, Unemployment Compensation	2		5					
1234, Workers Compensation	\$		\$					
1236, Safety Award	3	-	2	*				
1250,	. \$	-	S	*				
1252,	2	4 500.00	\$	1 (0) 107 05				
2005, Maintenance & Operation		4,500.00		1,606,397.00				
2016, Utilities		3,600.00		343,600.00				
2020, Professional Services		3,000.00	2	3,000,00				
2050, Repairs		0,000.00		220,000.00				
2999, Contingencies		0,000.00		90,000.00				
4110, Capital Outlay	3	-	S					
Total for 2000, General Government	\$ 2,62	2,575.60	2	2,624,472.00				

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# **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29, 2023.

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Estimate of Needs by Appropriated Account for 2023-2024

DADARLAND THE PRESENT OF CONTROL	MANAGE FROM	Governmental B Fiscal Year	2023-2			
Unrestricted Expenses for the General Fund:		Needs as Estimated by Governing Board				
Department: 2100, Excise Equalization						
1110, Full time salaries	5	16,149.00		16,149.00		
1310, Travel	\$	1,500.00		1,500.00		
2005, Maintenance & Operation	2	500.00		500.00		
4110, Capital Outlay	\$	•	\$	-		
Total for 2100, Excise Equalization	13	18,149.00	\$	18,149.00		
Department: 2200, Election Board	Automorphic Control					
1110, Full time salaries	2	253,019.00		253,019.00		
1130, Part Time salaries	3	9,045.00		9,045.00		
1310, Travel	3	2,500.00		2,500.00		
2005, Maintenance & Operation	3	44,310.00	5	44,310.00		
2040, Rentals & Leases	5	8,101.00		8,101.00		
4110, Capital Outlay	\$	750.00		750.00		
Total for 2200, Election Board	S	317,725.00	\$	317,725.00		
Department: 2300, Insurance-Benefits	Marin Marin					
1221, OPERS - County portion	3	1,102,500.00	S	1,102,500.00		
1222, Health Insurance	\$	860,000.00	S	860,000.00		
1223, Life Insurance	3	8,000.00	S	30.000,8		
1233, Unemployment Compensation	\$	95,000.00	S	95,000.00		
1234, Workers Compensation	\$	22,000.00	S	22,000.00		
1250.	S	140,000.00	S	140,000.00		
1252.	\$	240,000.00	\$	240,000.00		
2999, Contingencies	3		S			
Total for 2300, Insurance-Benefits	3	2,467,500.00	5	2,467,500.00		
Department: 2500, Information Technology						
1110, Full time salaries	2		S			
1310, Travel	5		S			
2005, Maintenance & Operation	S		S	Name of Street, and the Street,		
2040, Rentals & Leases	S		S			
4) 10, Capital Outlay	2		5			
Tetal for 2580, Information Technology	\$		5	-		
Department: 2709, Emergency Management						
1110, Full time salaries	S	126,030.00	S	126,030.00		
1310, Travel	\$	_	S	-		
2005, Maintenance & Operation	S	20,260.00	S	20,260,0		
2040, Rentals & Leases	S	21,000.00	3	21,000.00		
4110, Capital Outlay	S		\$			
Total for 2700, Emergency Management	S	167,290,00	S	167,290.00		
Department: 2800, Charity	NAME AND ADDRESS OF TAXABLE PARTY.			CHARLES CONTRACTOR OF THE PARTY		
2005, Maintenance & Operation	5	3,000.00	S	3,000.0		
2010, Programs	S	3,000.00		3,000.0		
Total for 2808, Charity	5	6,000.00		6,000.0		
Department: 3200, Plauning Commission		CHE SUCK STREET	winceres:	and the state of t		
1110, Full time salaries	S	445,964.00	S	445,964.0		
1130, Part Time salaries	2	1.5,50 1.00	S			
1310, Travel	\$		S			
2005, Maintenance & Operation	\$	81,599.40	\$	81,600.0		
2020, Professional Services	\$	19,965.00		19,965.0		
2040, Rentals & Leases	S	15,000.00	5	15,000.0		
4110, Capital Outlay	3	1-10-0:00	S			
Total for 3200, Planning Commission	5	562,528.49		562,529.0		

# **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29, 2023

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Estimate of Needs by Appropriated Account for 2023-2024

The real management of the party of the	Governmental Budget Accounts Fiscal Year 2023-2024							
		is as Estimated by	Approved by County					
Unrestricted Expenses for the General Fund:	Governing Board			Excise Board				
Department: 3300, Building Maintenance								
1110. Full time salaries	S	283,141.00	S	283,141.00				
1310, Travel	S	100.00	\$	100.00				
2005, Maintenance & Operation	S		\$	250,732.00				
2040, Rentals & Leases	3	30,867.00	S	30,867.00				
4110, Capital Outlay	3	10,000.00		10,000.00				
Total for 3300, Building Maintenance	5	574,840.00	5	574,840.00				
Department: 3500, Courthouse Security			<b>Miles</b>					
1110, Full time salaries	\$	222,497.00	S	222,497.00				
Tetal for 3500, Courthouse Security	5	222,497.00	\$	222,497.6				
Department; 3600, E-911			3720	主的意思是性技术				
2005, Maintenance & Operation	5		S					
2020, Professional Services	\$	469,806.00	5	469,806.0				
2040, Rentals & Leases	S	324,025.00	2	324,025.0				
Total for 3600, E-911	S	793,831.00	5	793,831.0				
Department: 4500, County Audit Budget								
1251.	\$	250,000.00	\$	297,553.0				
Total for 4500, County Audit Budget	S	250,000.00	\$	297,553.0				
Department: 4610, County Assigned Subdepartments								
1110, Full time salaries	S		\$					
1130, Part Time salaries	3	46,508.00	\$	46,508.0				
2005, Maintenance & Operation	3	7,650.00	3	7,650.0				
2010. Programs	S	2,191.00	S	2,191.0				
4110, Capital Outlay	5	14,000.00	S	14,000.0				
Total for 4610, County Assigned Subdepartments	S	70,349,00	5	70,349.0				
Department: 4620, County Assigned Subdepartments			STATE OF THE PARTY.	VALUE OF THE PARTY				
1110, Full time salaries	S		3					
1130. Part Time salaries	S	50,000.00	S	50,000.0				
2005. Maintenance & Operation	S		S					
4110, Capital Outlay	5		5					
Total for 4620, County Assigned Subdepartments	5	50,000,00	\$	50,000.0				
Department: 4630, County Assigned Subdepartments			all recommend					
1110, Full time salaries	5		5 .					
	3	15,000.00	2	15,000.0				
2005, Maintenance & Operation	3	15,000.00	S	15,000.0				
4110, Capital Outlay Total for 4630, County Assigned Subdepartments	3	15,000.00		15,000.0				
	-		-					
Department: 6750, Public Relations	2	57.097.46	2	57,098.0				
1110, Full time salaries	3	2,600.00		2,600.0				
1310, Travel	. 5	5,190,00		5,190.0				
2005, Maintenance & Operation	3	400.00		400.0				
2040, Rentals & Leases	3	13,000.00		13,000.0				
4110, Capital Outlay	3	78,287.46		78,288.0				
Total for 6750, Public Relations	3	15,161,454.86		15,310,986.0				
Total for Unrestricted Expenses for the General Funds	12	d8.PcP,101,c1	13	15,510,500				
Total General Fund Budget Requested	5	15,161,454.86	\$	15,310,906.0				

3 of 4

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified Governing Officers of Rogers 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

### **Public Notice**

PUBLISHED In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, October 25 & 29,

68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate 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 preceding fiscal year.

Subscribed and sworn as before me this

October , 2023.

Schedule 1, Current Balance Sheet - June 30, 2023		
		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	3,015,939.62
Investments	S	-
TOTAL ASSETS	\$	3,015,939.62
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding	\$	233,693.55
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	301,085.75
TOTAL LIABILITIES AND RESERVES	\$	534,779.30
CASH FUND BALANCE JUNE 30, 2023	\$	2,481,160.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,015,939.62

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			<del></del>
Adjusted Cash Balance June 30, 2022	\$ 2,385,366.52	1	
Cash Fund Balance Transferred From Prior Years	\$ 64,877.89		
All Ad Valorem Tax Apportioned	\$ 11,098,749.94	1	
Miscellaneous Revenue Apportioned	\$ 2,441,479.35		
TOTAL REVENUE		\$	15,990,473.70
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 13,208,227.63	l	
Reserves From Schedule 8	\$ 301,085.75	l	
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	S -		
TOTAL REQUIREMENTS		\$	13,509,313.38
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023			
TOTAL REQUIREMENTS AND CASH FUND BALANCE	·····	S	15,990,473.70

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 368,141.55
Warrants Estopped, Cancelled or Converted	\$ 62.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 956,787.51
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 64,815.89
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,004,202.09
TOTAL ADDITIONS	\$ 2,394,009.04
DEDUCTIONS:	· · · · · · · · · · · · · · · · · · ·
Supplemental Appropriations	\$ (87,151.28)
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ (87,151.28)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 2,481,160.32

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

Schedule 4: Revenue	202	21-2022 Account			202	22-2023 Account	_	<del></del>
SOURCE		Actually		Amount	T	Actually	T	Over
	I	Collected	╙	Estimated	L	Collected		(Under)
Ad Valorem Taxes								
9001 Current Tax	<u> </u>	10,282,114.89	⊣	10,094,547.85	5	10,884,482.57	\$	789,934.7
9002 Prior Year 9003 Back Year		167,461.77			S	144,792.11	\$	144,792.1
Ad Valorem Tax Total		66,837.66	_		S	69,475.26		69,475.2
9000, Interest, Mortgage Tax		10,516,414.32	S	10,094,547.85	<u> </u>	11,098,749.94	\$	1,004,202.0
9008 Interest Income Funds	10		Т.		_			
9011 Other Investments	<u> </u>	3,803.95 246,165.13		10,000.06	15	53,939.87	\$	43,939.8
Total for Interest, Mortgage Tax	-  <u>s</u>	249,969.08		250,000.84	S	809,419.52	\$	559,418.6
9100, Local Revenues	13	249,909.00	3	260,000.84	S	863,359.39	<u> </u>	603,358.5
9104 Motor Vehicle Auto Stamps	s	15 949 20	II c	14.262.46	La		γ_	
9106 County Clerk Fees	$\frac{3}{S}$	15,848.29	<del>-اا</del>	14,263.46	-	13,997.80	\$	(265.6
9107 Court Clerk Fees	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	258,041.75	╌	232,237.58	S	129,047,25	<u> </u>	(103,190.3
9123 Rebates	$\frac{3}{8}$	2 747 13	S	5 312 62	S		\$	
9124 Sheriff Fees	$-\frac{3}{5}$	2,747.12	S	5,313.62	\$	5.313.62	\$	•
9125 Tax Increment Financing (TIF)	-   s	<del></del>	S		S	4 412 22	\$	
9127 Treasurer Fees	-   <del>3</del>	3,250.00	<del></del>	2,790.00	<u>\$</u>	4,432.27 3,870.00	\$	4,432.2
9129 Visual Inspection	<u>s</u>	507,943.53		501,007.00	8		\$	1,080.0
9130 Wildlife Fines	<del> </del>   <del> </del>	536.24	5		S	452,837.26 769.54	\$	(48,169.7
9131 Planning & Zoning Fees	-   <del>"</del>   S	520,963.09	-	468,866.78	\$	422,103,23	\$	769.5
9142 Board of Prisoners	$\frac{1}{8}$	-	Ŝ	400,000.76	s	422,103,23	\$	(46,763.5
Total for Local Revenues	S	1,309,330.02		1,224,478.44	_	1,032,370.97	S	(192,107.4
9200, State Revenues						1,002,010.57		(1/2,107.4
9203 Election Board Secretary Reimbursements	S	80,471,17	S	76,013.00	S	81,337,75	\$	5,324.7
9215 OTC - Motor Vehicle	8	151,784,79	S	139,306,31	s	144,709,24	S	5,402.9
9219 OTC - Tobacco	5	164,120.90	S	147,708.81	5	152,228.80	s	4,519.9
9221 Payment In lieu of Taxes	S	1,791.77	5	1,612,59	S	2,252,13	s	639.5
9222 Public Service Administrative Fee	ŝ	-	,		S	1,007.34	s	1,007.3
9224 State Land Reimbursement	S	42.24	s		S	41.53	s	41.5
9229 Juvenile Detention	S	7,748,68	Ŝ	6,973.81	S	4.590.52	\$	(2,383.2
Total for State Revenues	S	408,959.55	\$	371,614.52	S	386,167.31	\$	14,552.7
300, Federal Revenues								
9311 Flood Control	- 5	26,518.56		23,866.70	S	32,206,79	\$	8,340.0
9314 US Department of Interior	S	91,891.00		82,701.90	S	98.459.00	\$	15,757.1
Total for Federal Revenues	S	118,409.56	\$	106,568.60	S	130,665.79	\$	24,097.1
400, Miscellaneous Revenues								
9402 Health Insurance Reimbursements	Ŝ	4,033.34	3	-	\$		\$	-
9403 Insurance Proceeds 9406 Recoveries	- 5	<u> </u>	S	<u> </u>	S		\$	
	S		Ŝ		\$	100,00	\$	100.0
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property	<u>\$</u>	7,341.72	3	6,455.40	S	28,795,89	\$	22,340.4
9409 Resale Distribution	S   S	<u> </u>	S	•	S	<u>-</u>	\$	-
9412 Sale of County Owned Property	-   ;	<u>.</u>	S	<u> </u>	\$	<u>-</u>	<u>\$</u>	<u> </u>
9415 Miscellaneous	-   <del>`</del>	<u> </u>	H	·	<u>\$</u>	20.00	<u>\$</u>	20.0
Total for Miscellaneous Revenues	- S	11,375.06	\$	6 455 40	5	20.046.65	\$	
TOTAL REVENUES FOR THE COUNTY GENERAL		11,373.00	3	6,455.40	<u> </u>	28,915.89	<u>\$</u>	22,460.4
Total Unrestricted Revenue	S	2,098,043.27	\$	1,969,117.80	•	2 441 470 25 1	•	170 751 7
9014 Sales Tax Interest	1	2,070,043.27	ا ا	1,707,117.80	<u>s</u>	2,441,479.35	\$	472,361.5
9216 OTC - Sales Tax	<del> </del>	<del></del>	╆				\$	<del></del>
9418 Miscellaneous Sale Tax Receipts		<del></del>	_				\$	•
Restricted - Sales Tax Interest	<b>₩</b>		<del>                                     </del>				<u>s</u>	·
Total Miscellaneous County General	s	2,098,043.27	s	1,969,117.80	S	2,441,479.35	\$	477 261 E
Ad Valorem Tax	\$	10,516,414.32		10,094,547.85		11,098,749.94		472,361.55 1,004,202.05
				,,	-	* * , ~ ~ ~ , / ~ / . / ~ ]	Ψ.	1.UUT.ZUZ.U

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

EXHIBIT A Schedule 4: Revenue	Basis & Limit	2023-2024 Account				
	of Ensuing	11	Estimated by		Approved by	
SOURCE	Estimate	Go	overning Board		Excise Board	
Ad Valorem Taxes		<del></del>	10 500 001 55	_	10 (00 20) 56	
9001 Current Tax	98.22%		10,690,281.56		10,690,281.56	
9002 Prior Year	0.00%	S		\$	<u> </u>	
9003 Back Year		s	10,690,281.56	s	10,690,281.56	
Ad Valorem Tax Total		3	10,090,281.30	<u></u>	10,070,201.30	
9000, Interest, Mortgage Tax	11 86 6304	l e	20,000,00	s	30,000.00	
9008 Interest Income Funds	55.62% 74.13%		30,000.00 600,000.92	<u>s</u>	600,000.92	
9011 Other Investments	74.1376	\$		<u> </u>	630,000.92	
Total for Interest, Mortgage Tax		<u> </u>	030,000.72		030,000.	
9100, Local Revenues	90.00%	11 &	12,598.02	s	12,598.02	
9104 Motor Vehicle Auto Stamps	90.00%	_	116,142.53	÷	116,142.53	
9106 County Clerk Fees	90.00%		110,142.33		110,142.55	
9107 Court Clerk Fees	49.87%		2,649.83	s	2,649.83	
9123 Rebates	90.00%		2,049.05	<u> </u>	2,017.03	
9124 Sheriff Fees	0.00%	√—		Š	-	
9125 Tax Increment Financing (TIF)	87.33%		3,379.50	s	3,379.50	
9127 Treasurer Fees	112.53%		509,581.00	Š	509,581.00	
9129 Visual Inspection 9130 Wildlife Fines	0.00%	<b>→</b>		s		
	90.00%		379,892.91	s	379,892.91	
9131 Planning & Zoning Fees 9142 Board of Prisoners	90.00%		•			
Total for Local Revenues		\$	1,024,243.79	5	1,024,243.79	
9200, State Revenues						
9203 Election Board Secretary Reimbursements	103.27%	s	84,000.00	S	84,000.00	
9215 OTC - Motor Vehicle	90.00%		130,238.32	s	130,238.32	
9219 OTC - Tobacco	90.00%		137,005.92	S	137,005.92	
9221 Payment In lieu of Taxes	90.00%	6 5	2,026.92	S	2,026.92	
9222 Public Service Administrative Fee	0.00%	6 8	•	S	•	
9224 State Land Reimbursement	0.00%	6 \$	-	S	<u>-</u>	
9229 Juvenile Detention	90.00%	6 S	4,131.47	\$	4,131.47	
Total for State Revenues		\$	357,402.63	5	357,402.63	
9300. Federal Revenues						
9311 Flood Control	90.009	_	28,986.11	S	28,986.1	
9314 US Department of Interior	90.009	6 \$		S	88,613.10	
Total for Federal Revenues		S	117,599.21	S	117,599.2	
9400, Miscellaneous Revenues						
9402 Health Insurance Reimbursements	90.009			L.		
9403 Insurance Proceeds	90.009		<u> </u>	<u> </u>		
9406 Recoveries	0.009	-		\$	<del></del>	
9407 Reimbursements of Expenditures	35.489	6 S	10,217.57	S	10,217.5	
9408 Rents/Lease of Public Property	90.009			<b> </b> -		
9409 Resale Distribution	90.009			ļ_		
9412 Sale of County Owned Property	0.009			S	-	
9415 Miscellaneous	90,009	_	10 217 57	-	10 217 5	
Total for Miscellaneous Revenues		\$	10,217.57	13	10,217.5	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		-11-	2 120 111 12	T &	2 120 464 1	
Total Unrestricted Revenue	87.639	_	2,139,464.12		2,139,464.1	
9014 Sales Tax Interest	0.009		<u> </u>	15	<u> </u>	
9216 OTC - Sales Tax	0.00			2	<del></del>	
9418 Miscellaneous Sale Tax Receipts	0.009		<del></del>	S		
Restricted - Sales Tax Interest	90.009	% <u>\$</u>	2,139,464.12	-	2,139,464.1	
Total Miscellaneous County General		\$	10,690,281.56		10,690,281.5	
Ad Valorem Tax		13	12,829,745.68		12,829,745.6	
Grand Total of All Revenues	li	11.3	14,047,/43.08	13	42,027,743.0	

EXHIBIT A					
Schedule 4: Revenue	Basis & Lin	it	2023-202	4 Ac	count
SOUTH CE	of Ensuing		Estimated by		Approved by
SOURCE	Estimate		Governing Board		Excise Board
Ad Valorem Taxes					
9001 Current Tax	98.22	% \$	10,690,281.56	S	10,690,281.56
9002 Prior Year	0.00	% \$	-	s	•
9003 Back Year					
Ad Valorem Tax Total		\$	10,690,281.56	S	10,690,281.56
9000, Interest, Mortgage Tax				•	
9008 Interest Income Funds	55.62	% \$	30,000.00	S	30,000.00
9011 Other Investments	61.77		500,000.78	S	500,000.78
Total for Interest, Mortgage Tax		\$	530,000.78	s	530,000.78
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	90.00	% S	12,598.02	S	12,598.02
9106 County Clerk Fees	90.00		116,142.53	s	116,142.53
9107 Court Clerk Fees	90.00	٦Ŀ		Ť	110,112.00
9123 Rebates	49.8	_	2,649.83	s	2,649.83
9124 Sheriff Fees	90.00			۲	2,077.03
9125 Tax Increment Financing (TIF)	0.00		<del></del>	s	-
9127 Treasurer Fees	87.33		3,379,50	S	3,379.50
9129 Visual Inspection	101.6		460,130.00	s	460,130.00
9130 Wildlife Fines	0.00	<u> </u>	400,130.00	s	400,130.00
9131 Planning & Zoning Fees	90.00		379,892.91	5	379,892.91
9142 Board of Prisoners		% S	3/9,092.91	13	3/9,892.91
Total for Local Revenues	90.00	\$	974,792.79		974,792.79
		13	7/4,/74./7	1 3	9/4,/92./9
9200, State Revenues	II 102.00	م الم	04.000.00	T 6	01.000.00
9203 Election Board Secretary Reimbursements 9215 OTC - Motor Vehicle	103.23		84,000.00	S	84,000.00
9219 OTC - Motor Venicie	90.00		130,238.32		130,238.32
	90.00	_	137,005.92	S	137,005.92
9221 Payment In lieu of Taxes	90.00		2,026.92	S	2.026.92
9222 Public Service Administrative Fee	0.00		<u>-</u>	S	-
9224 State Land Reimbursement	0.00			S	
9229 Juvenile Detention	90.00		4,131.47	S	4,131.47
Total for State Revenues		\$	357,402.63	S	357,402.63
9300, Federal Revenues	·				
9311 Flood Control		% \$	28,986.11	S	28,986.11
9314 US Department of Interior	90.00		88,613.10	Ş	88,613,10
Total for Federal Revenues		S	117,599.21	S	117,599.21
9400, Miscellaneous Revenues					
9402 Health Insurance Reimbursements		% \$	-	L	
9403 Insurance Proceeds		% \$			
9406 Recoveries		% \$	-	\$	-
9407 Reimbursements of Expenditures	35.41	% \$	10,217.57	\$	10,217.57
9408 Rents/Lease of Public Property	90.00	% \$	•		
9409 Resale Distribution	90.00	% \$	•		
9412 Sale of County Owned Property		% \$	•	S	•
9415 Miscellaneous	90.00	% \$	-		
Total for Miscellaneous Revenues		<u> </u>	10,217.57	<b>S</b>	10,217.57
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue		% \$	1,990,012.98	\$	1,990,012.98
9014 Sales Tax Interest	0.00	)% S	-	;	
9216 OTC - Sales Tax		)% S	-		
9418 Miscellaneous Sale Tax Receipts	0.0	)% S	•		
Restricted - Sales Tax Interest	90.0	% \$	•		
Total Miscellaneous County General		\$	1,990,012.98	\$	1,990,012.98
Ad Valorem Tax		\$	10,690,281.56		10,690,281.56
Grand Total of All Revenues		S	12,680,294.54		12,680,294.54
S A and I Form 2631R01 Entity: Rogers County 66	<del></del>				Sentember 18, 202

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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	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
0000, , cont'd				

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

EXHIBIT A		· · · · · · · · · · · · · · · · · · ·								
Schedule 4: Revenue	Basis & Limit	t 2023-2024 Account								
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board							
0000, , cont'd										
Surplus Cash from Schedule 3		\$ 2,481,160.32	1,,,,							
Total Budget for General Fund		\$ 15,310,906.00	\$ 15,310,906.00							

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

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Schedule 4: Revenue	Basis & Limit	2023-202	4 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
0000, , cont'd			
Surplus Cash from Schedule 3		\$ 2,481,160.32	\$ 2,481,160.32
Total Budget for General Fund		\$ 15,161,454.86	\$ 15,161,454.86

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s -	\$ 3,159,552.72
Opening Balance from Prior Year	\$ -	s -
Cash Fund Balance Transferred Out	5 104,220.0	00 \$ 2.489.586.52
Cash Fund Balance Transferred In	\$ 2,489,586.5	52 S -
Adjusted Cash Balance	\$ 2,385,366.5	52 \$ 669,966.20
Ad Valorem Tax Apportioned	\$ 11,098,749.9	94 5 -
Miscellaneous Revenue (Schedule 4)	\$ 2,441,479.3	35 S -
Cash Fund Balance Forward From Preceding Year	\$ 64,877.8	39 S -
Prior Expenditures Recovered	S -	\$ -
TOTAL RECEIPTS	\$ 13,605,107.1	8 \$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,990,473.7	70 \$ 669,966.20
Warrants of Year in Caption	\$ 12,974,534.0	08 \$ 605,088.31
Interest Paid Thereon	-	s -
TOTAL DISBURSEMENTS	\$ 12,974,534.0	08 \$ 605,088.31
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 3,015,939.6	52 \$ 64,877.89
Reserve for Warrants Outstanding	\$ 233,693.5	55 \$ -
Reserve for Interest on Warrants	s -	S -
Reserves From Schedule 8	\$ 301,085.7	75 \$ -
TOTAL LIABILITES AND RESERVE	\$ 534,779.3	30 \$ -
DEFICIT:	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,481,160.3	32 \$ 64,877.89

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years	<del></del>		. AT. AT. 44"	 
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	S	-	S	246,470.05	\$ 246,470.05
Warrants Registered During Year	s	13,208,227.63	\$	358,680.26	\$ 13,566,907.89
TOTAL	\$	13,208,227.63	\$	605,150.31	\$ 13,813,377.94
Warrants Paid During Year	\$	12,974,534.08	S	605,088.31	\$ 13,579,622.39
Warrants Converted to Bonds or Judgements	S	-	S	-	\$ -
Warrants Cancelled	S	•	S	•	\$ •
Warrants Estopped by Statute	S	•	Š	62.00	\$ 62.00
TOTAL WARRANTS RETIRED	\$	12,974,534.08	\$	605,150.31	\$ 13,579,684.39
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$	233,693.55	\$	-	\$ 233,693.55

Schedule 7: 2022 Ad Valorem Tax Account				-	
2022 Net Valuation Cert. To County Excise Board		1,109,290,973.00	10.010 Mills	<u> </u>	Amount
Total Proceeds of Levy as Certified				\$	11,104,002.64
Additions:				S	-
Deductions:		_		S	
Gross Balance Tax				\$	11,104,002.64
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	1,009,454.79
Reserve for Protest Pending				S	-
Balance Available Tax				\$	10,094,547.85
Deduct 2022 Tax Apportioned			· · · · · · · · · · · · · · · · · · ·	S	10,884,482.57
Net Balance 2022 Tax in Process of Collection				\$	•
Excess Collections	·			\$	789,934.72

Schedule 9: County General Fund Summary of Expenses									
Total for Expenses	N	let Appropriations July 1, 2023	Warrants Issued			Reserves	Approved by County Excise Board		
1100 Total Salaries	\$	6,967,725.73	S	6,829,561.23	S	-	\$	7,574,105.46	
1200 Fringe Benefits	\$	2,826,371.47	\$	2,520,500.92	\$	-	\$	2,717,500.00	
1300 Travel Related	\$	94,026.00	\$	68,044.78	\$	1,197.41	\$	95,928.00	
2000 Total Maintenance & Operations	\$	4,442,878.15	S	3,743,833.93	\$	272,935.63	\$	4,618,971.40	
4100 Total Machinary & Equipment, Capital Outlay	\$	101,135.58	\$	46,286.77	\$	26,952.71	\$	64,950.00	

### 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							_	<del></del>
		FISCAL	YEA	AR ENDING JUNE	30.	, 2022	П	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations	-	JUNE, 30 2023  Original  Appropriations
Dept: 0200, District Attorney - County			<u> </u>		<u> </u>	— <del>———</del> —	<u>L</u>	
2020 Professional Services	3		Ts	· · · · · · · · · · · · · · · · · · ·	\$		II o	
Total for District Attorney - County	S		s	<del> </del>	\$	<u>-</u>	5	•
Dept: 0400, Sheriff			<u> </u>	<del></del> -	13	<del></del>	\$	
1110 Full time salaries	Š		T S		-		11	
1310 Travel	-   3   S	986.50	5	588,00	\$ \$		S	2,620,138.8
2005 Maintenance & Operation	<u>s</u>	169,649.05	5	169,615,94	_	398.50	\$	17,000.0
2040 Rentals & Leases	-   s	107,047,113	5	109,015.94	\$	33.11	\$	155,330.0
2050 Repairs	-   S	5,513.30	\$	3,704.62	\$	1,808.68	5	210 (70 0
Total for Sheriff	s	176,148.85	s	173,908.56	_		S	319,670.0
Dept: 0600, Treasurer				± 73,700.30		2,240.29	S	3,112,138.8
1110 Full time salaries	s		s		\$		-	320.13
1310 Travel	-   s	<u> </u>	\$	•	\$	<del></del>	5	369,134.0
1320 Statutory Travel	-   s	<u>-</u>	S	-	\$	<u>-</u>	S	-
2005 Maintenance & Operation	- s	14,363.39	S	14,196,78	\$	1000	S	6,459.0
2040 Rentals & Leases	- 5	14,505,57	5	14,190,78	÷	166.61	S	41,850.0
4110 Capital Outlay	Š	<u>-</u>	5		\$		S	85,991.0
Total for Treasurer	<u> </u>	14,363,39	s	14,196.78	\$	166.61	S	502 424 0
Dept: 0800, Commissioners		11,000,00		14,170.78		100.01	3	503,434.0
1110 Full time salaries	S		s	-	\$		-	-
1310 Travel	5		S		<u>s</u>		S	57,163.00
2005 Maintenance & Operation	-   <del>'</del>   S	1,423,00	5	515.22	<u>\$</u>	-	S	1,500.00
2040 Rentals & Leases	-   <del>5</del>	1,4 1,5,777	S	2 (3.22	\$	907.78	S	9,000,0
4110 Capital Outlay	<u> </u>	<u> </u>	\$		<u>\$</u>	<del>-</del>	S	
Total for Commissioners	S	1,423.00	ŝ	515,22	\$	907.78		5,000,0
Dept: 0810, District #1		1,120.00	<u> </u>	313.22	9	907.78	\$	72,663.0
1110 Full time salaries	S		S		\$	<del></del>	Te -	4 027 04
Total for District #1	s		S	-	\$	-	S	6,057,00
Dept: 0820, District #2							3	6,057.0
1110 Full time salaries	5		S		\$			
1310 Travel	S		S		<u>\$</u>	<del></del>	3	6.057.00
2005 Maintenance & Operation	S		S		<u>\$</u>	<u>-</u>	Ŝ	•
4110 Capital Outlay	š		š		\$	-	<u>\$</u>	_ <del>-</del>
Total for District #2	s		S		\$		\$	
Dept: 0830, District #3					<u>-</u>		3	6,057.00
1110 Full time salaries	S		s		\$			
1310 Travel	- S		3	<del></del>	<u>\$</u>		\$	6.057.00
2005 Maintenance & Operation	S	<del></del>	5		\$		8	<u> </u>
4110 Capital Outlay	5		<u>;</u>		<u>\$</u>		S	
otal for District #3	- s		<u> </u>		\$			6 000 00
Pept: 0900, OSU Extension			_		<del>-</del>	الــــــــــــــــــــــــــــــــــــ	\$	6,057.00
1110 Full time salaries				— Т	\$	<del></del>		
1310 Travel					<u>s</u> \$	1 452 72	<del>`</del>	Differences on
2005 Maintenance & Operation					<u>s</u>	1,453.73	<u>`</u> _	· · ·
4110 Capital Outlay	— <del> </del>				<u>s</u>	126.43	<u>:</u>	
otal for OSU Extension	s	6,419.62	s		\$	1,580.16	_	278,500.00

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

	BIT A										· · · · · · · · · · · · · · · · · · ·	_	
Sche	dule 8: Report Of Prio	гΥ	ear's Expenditures										
			FISCAL YEAR	ENI	DING JUNE 30,	202	3				FISCAL YEA	R 20	23-2024
	Supplemental Adjustments		Net Amount of Appropriations	Warrants Issued		Reserves			Lapsed Balance Known to be	F	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept	: 0200, District Attor	rney										_	201 155 00
s	201,100.00	S	201,100.00	S	201,100.00	S		S	-	S	221,155.00	S	221,155.00
S	201,100.00	\$	201,100.00	S	201,100.00	S	-	\$	-	\$	221,155.00	S	221,155.00
Dept	: 0400, Sheriff												
S	178,713.01	\$	2,798,851.81	\$	2,794,632.45	S	-	S	4,219.36	S	3,014,906.00	S	3,014,906.00
\$		S	17,000.00	\$	7,826.70	S	•	S	9,173.30	\$	17,000.00	S	17,000.00
s	(81,648.90)	S	73,681.10	\$	73,579.48	\$	-	S	101.62	\$	155,370.00	S	155,370.00
S	63,581.89	S	63,581.89	S	63,580.89	s	•	\$	1.00	\$	79,670.00	S	79,670.00
\$	(111,890,00)	S	207,780.00	S	168,638.35	S	27,445.99	\$	11,695.66	S	240,000.00	S	240,000.00
S	48,756.00	\$	3,160,894.80	S	3,108,257.87	S	27,445.99	S	25,190.94	S	3,506,946.00	S	3,506,946.00
Dept	: 0600, Treasurer												
s	8,484.83	S	377,618.83	\$	377,618.83	S	•	\$		S	374,276.00	S	474,276.00
S	-	S	-	\$	•	S	•	\$	-	S	1,000.00	S	1,000.00
S	6,323.00	s	12,782.00	S	6,781.95	S	•	\$	6,000.05	S	10,334.00	S	10,334.00
S	(6,178.83)	S	35,671.17	S	24,539.96	S	8,165.00	\$	2,966.21	S	63,342.00	S	63,342.00
S	•	s	85,991.00	S	74,802.23	S	5,449.71	s	5,739.06	S	88,451.00	S	88,451.00
s	•	S	-	S		\$	-	Ş		S	1,200.00	S	1,200.00
S	8,629.00	\$	512,063.00	S	483,742.97	\$	13,614.71	S	14,705.32	\$	538,603.00	\$	638,603.00
Dept	: 0800, Commission	ers											
S	2,287,00	S	59,450.00	S	58,831.30	S	-	\$	618.70	\$	60,362.00	S	60,362.00
\$		s	1,500.00	s	376.85	S	•	s	1,123.15	S	1,500.00	S	1,500.00
s	(1,000.00)	s	8,000.00	s	3,399.40	s	772.00	S	3,828.60	\$	9,200.00	S	9,200.00
s	4,000.00	s	4,000.00	s	2,302.81	s	800.00	S	897.19	S	4,000.00	S	4,000.00
S	(4,000.00)		1,000.00	s	•	5	•	\$	1,000.00	S	1,000.00	S	00.000,1
s	1,287.00		73,950.00	Ś	64,910.36	S	1,572.00	S	7,467.64	\$	76,062.00	\$	76,062.00
	: 0810, District #1	_						-					
S		\$	6,057.00	\$	6,056.26	S	•	S	0.74	S	-	S	•
s		S	6,057.00	S	6,056.26	\$	•	S	0.74	S	•	\$	
Dent	: 0820, District #2			_									
S	-	S	6,057.00	s	6,056.26	S	•	\$	0.74	S	•	S	•
\$		s		s		5	•	s	•	S	•	\$	-
s		S	•	s	•	s	•	S		s	•	S	
s		Īŝ	•	5	•	5	•	S	•	S	•	S	•
S		5	6,057.00	s	6,056.26	5		S	0.74	\$	•	5	•
<u></u>	t: 0830, District #3	<u> </u>		<u>-</u>						,			
S	1000) Distillering	s	6.057.00	s	6,056.26	\$		S	0.74	S		s	-
S	<u> </u>	s		s	•	Š	•	s		s		S	•
3	- <del></del>	5	•	s	•	İŝ	-	s		s	•	S	•
3		S		3		İš		3		s		S	
5	<del> </del>	Š	6,057.00	\$	6,056.26		-	\$	0.74		-	\$	-
	t: 0900, OSU Extens	<u> </u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-			
S	(4,500.00)	_	235,500.00	Ş	225,217.39	S		S	10,282.61	S	240,000.00	S	240,000.00
_	(4,500,00)	s		-	16,654.62	_	1,143.11	S	702.27	S	22,500.00		22,500.00
\$	<u> </u>	3			13,480.51	-	385.18	-	6,134.31		24,000.00	_	24,000.00
\$	4,500.00	3			4,500.00		-	\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	•	s	
5	4,500.00	\$			259,852.52		1,528.29	_	17,119.19		286,500.00		286,500.00
ا		1,	210,000	<u> </u>			-,	Ť		-		_	

	BIT A							٠													
Sche	dule 8: Report Of Pric	or Y																			
			FISCAL YEAR	EN	DING JUNE 30,	202	23			$oxedsymbol{oxed}$	FISCAL YEA	R 2	023-2024								
	Supplemental Adjustments	Net Amount of Appropriations			of			of		of Appropriations			Warrants Issued		Reserves		Lapsed Balance Known to be		Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept:	0200, District Attor	rney	- County																		
S	201,100.00	\$	201,100.00	ŝ	201,100.00	5		\$	-	5	221,155.00	S	221,155.00								
\$	201,100.00	S	201,100.00	S	201,100.00	S	-	\$	-	5	221,155.00	S	221,155.00								
Dept:	0400, Sheriff									-											
s	178,713.01	S	2,798,851.81	S	2,794,632,45	5		\$	4,219.36	ŝ	3,014,906,00	S	3,014,906.00								
s	-	\$	17,000.00	s	7,826.70	s		\$	9,173.30	s	17,000.00	s	17,000.00								
s	(81,648.90)	s	73,681.10	s	73,579.48	s	-	S	101.62	s	155,370.00	S	155,370.00								
S	63,581.89	s	63,581.89	s		s	-	S	1.00	s	79,670.00	5	79.670.00								
S	(111,890.00)	S	207,780.00	S	168,638.35	s	27,445.99	\$	11,695.66	5	240,000.00		240,000.00								
S	48,756.00	S	3,160,894.80	\$	3,108,257.87	S	27,445.99	S	25,190.94	\$	3,506,946.00	S	3,506,946.00								
Dept	0600, Treasurer						· · · · · · · · · · · · · · · · · · ·			<del>-</del>											
\$	8,484.83	\$	377,618.83	S	377,618.83	s	- 1	\$	-	s	374,276.00	s	374,276.00								
S	-	\$	•	s		s	-	\$		s	1,000.00	s	1,000.00								
S	6,323.00	\$	12,782.00	S	6,781.95	5		\$	6,000.05	s		s	10,334.00								
S	(6,178.83)	\$	35,671.17	s	24,539.96	s	8,165.00	\$	2,966.21	s	63,342.00	s	63.342.00								
S	-	\$	85,991.00	S	74,802.23	s	5,449.71	\$	5,739.06	s	88,451.00	s	88,451.00								
S	•	\$	•	S	-	s	•	\$	-	S	1,200.00	S	1,200.00								
S	8,629.00	S	512,063.00	S	483,742.97	\$	13,614.71	\$	14,705.32	s	538,603.00	S	538,603.00								
Dept	0800, Commissione	ers							-												
s	2,287.00	\$	59,450.00	S	58,831.30	s		\$	618.70	S	60,362.00	S	60.362.00								
S	•	\$	1,500.00	s	376.85	s	-	\$	1,123.15	5	1,500.00	S	1,500.00								
\$	(1,000.00)	\$	8,000.00	s	3,399.40	s	772,00	\$	3,828.60	s	9,200.00	s	9,200.00								
s	4,000.00	\$	4,000.00	S	2,302,81	5	800.00	\$	897.19	s	4,000.00	S	4,000.00								
S	(4,000.00)		1,000.00	S	-	S	•	\$	1,000.00	5	1,000.00		1.000.00								
\$	1,287.00	\$	73,950.00	\$	64,910.36	S	1,572.00	\$	7,467.64	s	76,062.00	S	76,062.00								
Dept	0810, District #1	_		_					<del></del>	_	<del></del>										
S	-	\$	6,057.00	S	6.056.26	S		\$	0.74	5	-	S	-								
S	-	\$	6,057.00	\$	6,056.26	\$	-	\$	0.74	\$	-	S									
Dept	: 0820, District #2									_		-									
s	-	\$	6,057.00	S	6,056.26	S	-	\$	0.74	S	-	S	-								
s	•	s	-	s	•	s	-	\$	-	s		S									
S	-	s	-	S	•	S	•	\$	-	S	-	s									
S	•	\$	<u> </u>	S		S	•	\$	-	S	-	S									
\$	•	S	6,057.00	S	6,056.26	S	-	\$	0.74	s	-	S	-								
Dept	: 0830, District #3																				
S	•	\$	6,057.00	S	6.056.26	S		\$	0.74	5	-	S									
S	•	\$	-	S	-	S		\$	_	S		S									
S	-	\$	•	ŝ		ŝ		\$	-	S	-	S									
Ş	-	\$	•	S		S		\$	-	Ŝ	-	S	•								
\$	-	S	6,057.00	\$	6,056.26	S	<u> </u>	\$	0.74	\$	•	S	•								
Dept	: 0900, OSU Extensi	on																			
Š	4,500 (4))	S	235,500.00	5	225 217 34	5		\$	10,282.61	Š	240,300 00	Š	240,000 0								
Ś		S	18,500.00	š	[9.394.62	;	; ;::::	\$	702.27	4	22.50 (9)	,	22.5, 44.4,								
•.		\$	20,000.00	,	14.1	`	, . ,	S	6,134.31			`	14.74								
``		S	4,500.00		-,-	į.		\$		·		>									
S	•	S	278,500.00	S	259,852.52	S	1,528.29	\$	17,119.19	\$	286,500.00	\$	286,500.00								

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

ЕХНІВІТ А

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures		<del></del>						
		FISCA	L YE	AR ENDING JUNE	30,	2022	I	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2023  Original Appropriations
Dept: 1000, County Clerk				<del></del>	<del></del>			
1110 Full time salaries	II s		Ts	<del></del> -	S		T c	5313570
1310 Travel	3		S		5	<del></del>	S	534,357 00
1320 Statutory Travel	S		S		\$	<u> </u>	13	1,500,00
2005 Maintenance & Operation	S		15	<u>-</u>	5	-	3	6,459.00
2040 Rentals & Leases	S	-	S	<del></del> -	\$	<u>:</u>	5	10,000.00
4110 Capital Outlay	S		Š	<u>:</u>	S	<del></del>	3	91,900.00 2,500.00
Total for County Clerk	S	-	s		s		5	646,716.00
Dept: 1400, Court Clerk			<u> </u>	<del></del>	1 .	<del></del>	13	040,710.00
1110 Full time salaries	S	-	s		s		s	455 707 60
1320 Statutory Travel	S	-	\ <u>s</u>	<u>-</u>	\$		<u>s</u>	455,793.00
2005 Maintenance & Operation	S		s		s	<u>.</u>	<u>s</u>	39,938.00
2040 Rentals & Leases	5		s	-	S		<u>s</u>	<u> </u>
4110 Capital Outlay	S		ls-	<u>_</u>	\$	•	5	
Total for Court Clerk	S		S		S		5	405 521 00
Dept: 1500, Community Service Program		<del></del>	-			<u>-</u> _	3	495,731.00
1110 Full time salaries	S		Ts		S		S	<del></del>
Total for Community Service Program	s		S		s		3   S	
Dept: 1600, Assessor			<u> </u>				3	<del></del>
1110 Full time salaries	I s		s		s		s	120.07.2.00
1130 Part Time salaries	S		Š		S		3	429,063.00
1310 Travel	S	-	S		\$	<u> </u>	3	701.00
1320 Statutory Travel			S	<del></del>	\$		\ <u>S</u>	700,00
2005 Maintenance & Operation	Š	263.17	5	50.56	\$	212.61	5	7,751.00
2040 Rentals & Leases	-   s		S	20,50	\$	212.01	_	24,450.00
4110 Capital Outlay	3		\$	<u> </u>	S		S	6 500 00
Total for Assessor	S	263.17	s	50.56	S	212.61	\$	6,500.00
Dept: 1700, Visual Inspection				30.50	<u> </u>	212.01	3	468,464.00
1110 Full time salaries	S	-	S		\$		s	202 023 m
1130 Part Time salaries	5	-	Š		\$	<del></del>	3	505,052.00
1310 Travel	S	-	S		\$		3	1 000: 00
2005 Maintenance & Operation	5	2.027.12	s	1,930,61	<u> </u>	96.51	<u>``</u>	1,900.00
2040 Rentals & Leases	Š	2.027.12	S	1,7,0,0;	\$	96.31		32,650.00
4110 Capital Outlay	5	-	S	<u>-</u>	\$	<del></del>	\$	7,500,00
Total for Visual Inspection	s	2,027.12	_	1,930.61	s	96.51	<u>s</u>	563,602.00

	edule 8: Report Of Pric	r Y	ear's Expenditures										
	•			EN	IDING JUNE 30,	20:	23				FISCAL YEA	IR 2	023-2024
	Supplemental Adjustments	1 01		Warrants Issued			Reserves	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board			Approved by County Excise Board
Dept	: 1000, County Clerk	K											
S	8,024.00	\$	542,381.00	S	536,570.44	S	-	\$	5,810.56	5	548,226,00	S	548,226.00
S	11.198.00	\$	12,698.00	\$	7,956,40	S	54,30	\$	4,687.30	S	2,500.00	S	2,500,00
S	323.00	\$	6,782.00	\$	6,781.95	\$	•	\$	0.05	S	10,334.00	S	10,334.00
S	1,274,48	\$	11,274.48	S	11,232.00	\$	-	\$	42.48	S	24,744.00	5	24,744.00
S	-	\$	91,900.00	\$	91,764,06	S	81.00	\$	54.94	S	102,354.00	S	102.354.00
S		\$	2,500.00	S	2,302.15	S	•	\$	197.85	S		S	-
S	20,819.48	\$	667,535.48	\$	656,607.00	\$	135.30	\$	10,793.18	\$	688,158.00	\$	688,158.00
Dept	: 1400, Court Clerk												
S	10,256.00	\$	466,049.00	S	423,167.87	S	-	\$	42,881.13	S	494,578.00	S	494,578.00
S	(33,156.00)	\$	6,782.00	S	6,781.95	S	-	\$	0.05	S	10,334.00	S	10,334.00
\$	5,000.00	\$	5,000.00	S	5,000.00	S		\$	-	\$	12,500.00	S	12,500.00
S	8,429.00	\$	8,429.00	\$	5,784.04	S	244.50	\$	2,400.46	S	8,569.00	s	8,569.00
S	20,050.00	\$	20,050.00	s	-	S	19,527.83	\$	522.17	S	-	\$	-
\$	10,579.00	\$	506,310.00	\$	440,733.86	\$	19,772.33	\$	45,803.81	\$	525,981.00	\$	525,981.00
Dept	: 1500, Community S	Sers	vice Program				·						
S	5,500.00	\$	5,500.00	\$		\$	•	\$	5,500.00	S	-	\$	-
S	5,500.00	\$	5,500.00	\$	-	\$		\$	5,500.00	\$		\$	
Dept	t: 1600, Assessor								-				
S	9,654.00	\$	438,717.00	S	433,579.96	\$	-	\$	5,137.04	S	453,377.00	S	453.377.00
S	-	\$	-	\$	-	S	-	\$	-	S	•	S	-
S	200.00	\$	900.00	S	741.00	S	-	\$	159.00	S	900.00	S	900.00
S	431.00	\$	8,182.00	S	8,073.75	S	-	\$	108.25	S	11,626.00	S	11,626.00
S	(200.00)	\$	24,250.00	S	23,129.29	S	231.00	\$	889.71	S	25,670.00	S	25,670.00
S	-	\$	-	S	-	S	•	\$	-	S	2,800.00	S	2.800.00
S	-	\$	6,500.00	S		S	-	\$	6,500.00	S	4,500.00	S	4,500.00
\$	10,085.00	\$	478,549.00	S	465,524.00	\$	231.00	\$	12,794.00	\$	498,873.00	\$	498,873.00
Dept	t: 1700, Visual Inspec	ctio	η.										
S	(2,675.68)	\$	502,376.32	S	493,759.31	S	-	\$	8,617.01	\$	517,455.00	S	517,455.00
S		\$	-	\$		S	<u> </u>	\$		S	-	S	-
S	•	S	1,900.00	S	238.00	S	-	\$	1,662.00	s	1,200.00	s	1,200.00
S	-	\$	32,650.00	S	27,898.99	Ś	1,240.01	\$	3,511.00	S	42,700.00	s	42,700.00
S		\$	16,500.00	S	16,000.00	\$	•	\$	500.00	S	20,750.00	S	20,750.00
S	20,000.00	\$	27,500.00	S	12,345.85	S	•	\$	15,154.15	S	20,500.00	S	20,500.00
\$	17,324.32	\$	580,926.32	\$	550,242.15	\$	1,240.01	\$	29,444.16	\$	602,605.00	\$	602,605.00

#### 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 Expenditure	es .							
	<b> </b>	FISCAL	YE	AR ENDING JUNE	30	, 2022	I	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations
Dept: 2000, General Government			<u> </u>		_		<u> </u>	
1110 Full time salaries	5		T <sub>S</sub>		S		S	150,000.0
1221 OPERS - County portion	3	<del> </del>	ŝ	-	s		3	1.20,000.0
1222 Health Insurance	s		S	•	S	•	1	
1223 Life Insurance	S		S		s	<u>.</u>	5	<del></del>
1233 Unemployment Compensation	S		s		s	<del></del>	5	<u> </u>
1234 Workers Compensation	S	•	s		\$	<u>-</u>	\ <u>\$</u>	<del></del>
1236 Safety Award	S		5	<u>-</u>	\$	<u>.</u>	5	65,000,0
1250	s	-	s		\$		<u>s</u>	65,000.0
1252	S		s		ŝ		<u>s</u>	-
2005 Maintenance & Operation	<u>s</u>	107.217.00	s	76,600.03	\$	30,616.97	<u>s</u>	1 000 000
2016 Utilities	-   s	.57,217.00	S		\$	30,010.97	<u>s</u>	1,900,000.1
2020 Professional Services	S	-	s	<del></del> -	\$	•	<u>s</u>	202 500 1
2050 Repairs	<u> </u>	26,403.02	s	16.771.67	\$	9,631.35	5	203,500.0
2999 Contingencies	<u> </u>	50,403.02	S	10.771.07	\$	9,031.33		420,000.0
4110 Capital Outlay	-   S		\$		\$		S	147,119,1
Total for General Government	<u>\$</u>	133,620.02	s	93,371.70	S	40,248.32	_	2.005.610.5
Dept: 2100, Excise Equalization		155,020.02	1 4	73,371.70	1.3	40,248.32	\$	2,885,619.3
1110 Full time salaries	S		S		6	<del></del> -	ć	
1310 Travel	- S		S	<del></del>	\$	<del>-</del>	\$	10,000.0
2005 Maintenance & Operation		145.00	S	112.00	\$	<u> </u>	S	1,000,1
4110 Capital Outlay	3	1+3.00	S	145.00	\$		S	<u> </u>
Total for Excise Equalization	-   3 S	145.00	s	145.00	Ľ.	<del></del> -	S	
Dept: 2200, Election Board		143.00	3	145.00	S		\$	11,000.0
1110 Full time salaries	s				_			
1130 Part Time salaries	3		S	· ·	\$		Ŝ	252,675.0
1310 Travel			S		\$		S	2,500.0
2005 Maintenance & Operation	<u> </u>	678.61	S	122.38	S	556.23	\$	2,500,0
2040 Rentals & Leases	5	6,053.51	S	5,626,63	\$	426.88	\$	47,323.0
4110 Capital Outlay	<u> </u>	<del></del>	\$	<u> </u>	\$	-	\$	•
Total for Election Board	-   S	( 522.12	5		\$		S	9,098.0
Dept: 2300, Insurance-Benefits		6,732.12	S	5,749.01	\$	983.11	\$	314,096.0
1221 OPERS - County portion	——————————————————————————————————————							
1222 Health Insurance	<u> </u>	-	Š		\$		S	
1222 Fleatut Insurance	<u>s</u>		8	<u>·</u>	\$	-	S	-
	S	-	S	<u> </u>	\$		S	<u> </u>
1233 Unemployment Compensation	S		\$	-	\$		\$	
1234 Workers Compensation	S		Ś	-	\$	-	\$	
1250	S	<u> </u>	S		\$	•	\$	
1252			\$		\$	•	ŝ	-
2999 Contingencies	5	•	3		\$	•	\$	2,477,400,0
Total for Insurance-Benefits	<u> </u>	-	\$	<u> </u>	S		\$	2,477,400.0
Dept: 2500, Information Technology	п-							
1110 Full time salaries					\$		`	į · ·
1310 Travel					\$	5.23		
2005 Maintenance & Operation					\$	517.98		
2040 Rentals & Leases					\$			
4110 Capital Outlay					S			
otal for Information Technology	S	1,819.16		1,295.95	S	523.21	•	145,629.0

	edule 8: Report Of Pric	or Y											
			FISCAL YEAR	EN	DING JUNE 30,	202	3				FISCAL YEA	R 2	023-2024
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be nencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	t: 2000, General Gov												
ŝ	(144,461.00)	_	5,539.00	ŝ		S		\$	5,539.00	5	361,475.00	5	361.475.00
ŝ	-	\$	•	S	-	Ŝ		\$	-	Ś		S	-
\$	-	S	-	S	-	S	-	\$	-	5	-	S	-
ŝ	<u> </u>	S	•	S	_	S	-	\$	-	S	<u> </u>	S	-
5	-	\$	•	S	<u>-</u>	S	_	\$	•	S	•	S	-
Ś	-	\$	•	S	-	S	•	\$		S		S	
S	-	\$	65,000.00	\$	64,375.89	S	-	\$	624.11	S	-	S	
5	-	\$		S	•	5	-	\$		S	-	S	
S	-	\$	•	S	-	S	-	\$	-	S	-	S	•
S	(45,050.17)	\$	1,854,950.00	S	1,628,445.80	S	121,090.00	\$	105,414.20	S	1,604,500.00	S	1,604,500.0
S	-	S	•	S		S	•	\$	•	S	343,600.00	S	343,600.0
S	(199,900.00)	\$	3,600.00	S	2,400.00	S	-	\$	1,200.00	S	3,000.00	s	3,000.0
S	139.44	\$	420,139.44	S	116,745.66	s	67,775.69	\$	235,618.09	S	220,000.00	s	220,000.0
S	(113,155.22)	\$	33,963.96	s	-	s	-	\$	33,963.96	s	90,000.00	s	90,000.0
S	-	\$	•	S	-	S	•	S	•	\$	•	S	-
\$	(502,426.95)	S	2,383,192.40	\$	1,811,967.35	\$	188,865.69	\$	382,359.36	\$	2,622,575.00	\$	2,622,575.0
Dep	t: 2100, Excise Equal	izat	ion										
S	(400.00)	\$	9,600.00	S	5,813,10	S	-	\$	3,786.90	s	16,149.00	S	16,149.0
S	-	\$	1,000.00	S	712.74	S	•	\$	287.26	S	1,500.00	s	1,500.0
\$	400.00	\$	400.00	S	65.00	s	80.00	\$	255.00	5	500.00	s	500.0
S	-	\$	-	S	•	s	-	\$	-	S	-	s	-
\$	-	\$	11,000.00	\$	6,590.84	S	80.00	\$	4,329.16	\$	18,149.00	\$	18,149.0
Dep	t: 2200, Election Boa	rd								-	· · · · · · · · · · · · · · · · · · ·		- · · · · · · · · · · · · · · · · · · ·
S	16,636.41	\$	269,311.41	Š	269,181.75	S	-	S	129.66	S	253,019.00	s	253.019.0
s	6,402.44	s	8,902.44	S	8,862.34	s	•	\$	40.10	S	9,045.00	s	9,045.0
S	(1,600.00)	\$	900.00	S	1,202.47	s		\$	(302.47)	S	2,500.00	s	2,500.0
S	(452.38)	_	46,870.62	S	46,223.75	s	540.00	\$	106.87	5	44,310.00	s	44,310.0
\$	10,868.50	s	10,868.50	S	10,411.92	5	231.10	S	225.48	s	8,101.00	s	8,101.0
S	(8,362.42)	\$	735.58	S	721.15	S	-	\$	14.43	S	750.00	S	750.0
\$	23,492.55		337,588.55	\$	336,603.38	S	771.10	\$	214.07	\$	317,725.00	\$	317,725.0
Dep	t: 2300, Insurance-B	enef	its			•						-	
5	1,096,910.92	s	1,096,910.92	S	1,092,724,42	s		\$	4,186.50	5	1,102,500.00	S	1,102,500.0
	846,454,96	_		-		s		S	16,857.84	s	860,000.00	s	0.000,008
_		ls	846,454,96		829,597,12	13						Ť	8,000.0
S		<u> </u>	846,454.96 7.673.80	S	829.597.12 7.590.00	_	-	\$	,	_		١s	
s s	7,673.80	s	7,673.80	S	7.590.00	S	-	\$	83.80	S	8,000.00	S	
\$ \$ \$	7,673.80 67,450.00	\$ \$	7,673.80 67,450.00	S S	7.590.00 67.351.82	S S	<u>-</u> -	\$	83.80 98.18	<u>\$</u>	8,000.00 95,000.00	S	95,000.0
\$ \$ \$	7,673.80 67,450.00 189,700.00	\$ \$ \$	7,673.80 67,450.00 189,700.00	\$ \$	7.590.00 67,351.82 116,764.00	\$ \$ \$	-	\$	83.80 98.18 72,936.00	\$ \$ \$	8,000.00 95,000.00 22,000.00	S	95,000.0 22,000.0
\$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00	\$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00	\$ \$ \$	7.590.00 67,351.82 116,764.00 131,661.39	\$ \$ \$ \$	-	\$ \$	83.80 98.18 72,936.00 8,338.61	\$ \$ \$	8,000.00 95,000.00 22,000.00 140,000.00	\$ \$ \$	95,000.0 22,000.0 140,000.0
\$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,663.69	\$ \$ \$ \$	7,673.80 67,450.00 189,700.00	\$ \$ \$ \$	7.590.00 67,351.82 116,764.00	\$ \$ \$ \$ \$	-	\$ \$ \$	83.80 98.18 72,936.00	\$ \$ \$ \$	8,000.00 95,000.00 22,000.00	\$ \$ \$ \$	95,000.0 22,000.0
\$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,663.69 (2,477,400.00)	\$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00	\$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00	\$ \$ \$ \$	- - - -	\$ \$	83.80 98.18 72,936.00 8,338.61	\$ \$ \$	8.000.00 95.000.00 22.000.00 140,000.00 240,000.00	\$ \$ \$	95,000.0 22,000.0 140,000.0
\$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,663.69 (2,477,400.00) 39,458.37	\$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37	\$ \$ \$ \$ \$	7.590.00 67,351.82 116,764.00 131,661.39	\$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69	\$ \$ \$ \$	8,000.00 95,000.00 22,000.00 140,000.00	\$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0
\$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,663.69 (2,477,400.00) 39,458.37 tt: 2500, Information	\$ \$ \$ \$ \$ \$ Tec	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37 hnology	\$ \$ \$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00 	\$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69 - 125,169.62	\$ \$ \$ \$	8.000.00 95.000.00 22.000.00 140,000.00 240,000.00	\$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0
\$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,663.69 (2,477,400.00) 39,458.37	\$ \$ \$ \$ \$ \$ Tec	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37 hnology	\$ \$ \$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00 2,391,688.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69 - 125,169.62	\$ \$ \$ \$ \$	8.000.00 95.000.00 22.000.00 140,000.00 240,000.00	\$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 (2,477,400.00) 39,458.37 t: 2500, Information	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37 hnology 117,357.00 1,000.00	\$ \$ \$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00 	\$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69 - 125,169.62 3,417.22 162.90	\$ \$ \$ \$ \$	8,000.00 95,000.00 22,000.00 140,000.00 240,000.00 <b>2,467,500.00</b>	\$ \$ \$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0
\$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 (2,477,400.00) 39,458.37 t: 2500, Information	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37 hnology 117,357.00 1,000.00 5,000.00	\$ \$ \$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00 2,391,688.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69 - 125,169.62 3,417.22 162.90 4,424.71	\$ \$ \$ \$ \$	8,000.00 95,000.00 22,000.00 140,000.00 240,000.00 <b>2,467,500.00</b>	\$ \$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0
\$ \$ \$ \$ \$ \$ <b>S S S S S S S S S S</b>	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 (2,477,400.00) 39,458.37 t: 2500, Information	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,673.80 67,450.00 189,700.00 140,000.00 168,668.69 - 2,516,858.37 hnology 117,357.00 1,000.00	\$ \$ \$ \$ \$	7,590,00 67,351,82 116,764,00 131,661,39 146,000,00 2,391,688.75	\$ \$ \$ \$ \$ \$	•	\$ \$ \$ \$ \$	83.80 98.18 72,936.00 8,338.61 22,668.69 - 125,169.62 3,417.22 162.90	\$ \$ \$ \$ \$	8,000.00 95,000.00 22,000.00 140,000.00 240,000.00 <b>2,467,500.00</b>	\$ \$ \$ \$ \$ \$ \$	95,000.0 22,000.0 140,000.0 240,000.0

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

	Reserves 6-30-2022		AR ENDING JUNE Warrants		Balance	1_	FY ENDING JUNE, 30 2023
			Since Issued		Lapsed Appropriations		Original Appropriations
						<u> </u>	
\$		S	-	S	•	S	120,800
Š	-	S		S	•	3	
S	3,211,79	S	2,493,06	s	716.73	Š	23,000
5	<u> </u>	S	-	\$	•	╙	
S	-	S		\$	-	S	6,000
S	3,211.79	S	2,495.06	\$	716.73	s	149,800
S		S	-	\$	-	s	3,000
	<u>-</u>	S	•	\$	-	S	3,000
		\$	•	S	-	S	6,000
п-							
S		S	-	\$	•	S	395,276
	<u> </u>	_	-	\$	•	S	
-	<u> </u>	S	•	\$		S	1,000
	10,585.00	S	9,906.30	\$	678.70	S	45,617
	-	+		\$	•	S	15,000
		S		\$	•	S	
	-		-	\$		S	16,007
	10,585.00	S	9,906.30	\$	678.70	S	472,900.
	<u> </u>	S	<u>-</u>	\$		S	249,319.
	-	<del>-</del>		\$		S	100.
——	57,962,91	_	42,484 14	\$	15,478.77	S	240,600.
	-	_	· .	\$_	-	S	
		_	-		-	S	38,400.
2	57,962.91	12	42,484.14	<u>s</u>	15,478.77	S	528,419.
H S		т.					
		_		_	-	5	215,143.
12	<del></del> _	18_	<u> </u>	<u>s</u>		S	215,143.
TI c							
	<u> </u>		-			_	803,006.
<del></del>	<del>-</del>	_				_	
						_	·
	•	2	1	\$		\$	803,006.
110	1 000 00	-	1 202 05	•			
							244,513.
	4,000.00		4,000.00	2		2	244,513.
113			<del></del>	_			
	-						46,50%
-#:	•	<del> `</del>			- 100.00	5	<del></del>
⊢I÷		<del>-</del>				<del>`</del>	7.(30)
	· ·	_				`	
-   s	2.150.00	S		_		•	70.240
ــــــــــــــــــــــــــــــــــــــ	_,	<u> </u>	#1041.71	<del>-</del>	108.09	<b>J</b>	70,349.
				•			
<del>-</del>   _	<del></del> -	<del>-</del>		-			
						•	
-   's							<u> </u>
_				_		_	54,957.0
	S   S   S   S   S   S   S   S   S   S	S	S	S	S	S	S

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

Scile	dule 8: Report Of Prio	ryea		ENT	ODIC RATE 20	202	1		<del></del>		FISCAL YEA	R 20	23-2024	
			FISCAL YEAR	EN	JING JUNE 30,	202	<del> </del>		Tonan-		Needs as			
			Net Amount		11/2				Lapsed Balance		Needs as Estimated by	A	pproved by	
	Supplemental		of		Warrants Issued		Reserves	v	Balance Chown to be	"	Governing		County	
	Adjustments		Appropriations		issued			-	nencumbered	İ	Board	E	xcise Board	
	<del> </del>		ا ــــــــــــــــــــــــــــــــــــ							Ь				
_	2700, Emergency N			_	101.001.10	_	<del></del>	_	46.00		126,030.00	S	126,030.0	
<u> </u>	3,268.00	S	124,068.00	S	124,021.12	S	-	<u>\$</u>	46.88	<u>S</u>	120,030.00	S	120,030.0	
<u> </u>	-	S		S		\$	• • • • • • • • • • • • • • • • • • • •	\$	((4.73)	_	20.260.00	\$	20.760.6	
<u> </u>	(550.00)	\$	22,450.00	S	16,899.72	S	5,615.00	\$	(64.72)	S	20,260.00	_	20,260.0	
<u>s</u>	6,000.00	S	6,000.00	S	6,000.00	S	<u>.</u>	\$	•	<u>\$</u> \$	21,000.00	S	21,000.0	
<u> </u>	(6,000.00)	\$		\$	-	S		S	(17.04)	3	167,290.00	\$	167,290.0	
S	2,718.00	\$	152,518.00	S	146,920.84	S	5,615.00	\$	(17.84)	1	167,290.00	3	107,290.	
ept	: 2800, Charity					_		_		-	4 000 00		3.000	
<u> </u>	•	S	3,000.00	S	-	\$	•	\$	3,000.00		3,000.00	\$	3,000.0	
S	•	S	3,000.00	S	-	S	•	S	3,000.00	S	3,000.00	S	3,000.0	
<u>s</u>	•	\$	6,000.00	<u>s</u>	-	\$	-	S	6,000.00	\$	6,000.00	12	6,000.0	
)ept	: 3200, Planning Co	nmis	sion							_		-		
S	8,894.00	\$	404,170.00	S	394,839.66	\$		S	9,330.34	S	445,964.00	S	445,964.	
5	•	S	•	S	-	S	•	S	-	S	·	S		
S	3,000.00	S	4,000.00	\$	3,079.30	Ş		S	920.70	S		S		
s	(1,500.00)	\$	44,117.00	\$	34,678.97	S	5,184.45	\$	4,253.58	S	81,599.40	S	81,600.	
Ş	(2,065.00)	_	12,935.00	s	2,696.25	S	135.00	S	10,103.75	S	19,965.00	S	19,965.	
s	16,072.00	S	16,072.00	S	15,362.88	S		\$	709.12	S	15,000.00	S	15,000.	
S	(15,507.00)	\$	500.00	S	432.96	\$	•	s	67.04	S	•	S		
s	8,894.00	\$	481,794.00	S	451,090.02	\$	5,319.45	\$	25,384.53	S	562,528.40	S	562,529.	
)ept	: 3300, Building Ma	inten	ance		14.7									
<u>s</u> -	610.00	S	249,929.92	Ś	230,301.39	s	•	S	19,628.53	S	283,141.00	\$	283,141.	
s		s	100.00	s		s	•	S	100.00	\$	100.00	S	100.	
s	(9,885.05)	S	230,714.95	s	194,696.41	s	22,245.00	s	13,773.54	s	250,732.00	S	250,732.	
<u>-</u> -	23.900.00	\$	23,900.00	s	21,293.44	s		S	2,606.56	s	30,867.00	S	30,867.	
<u>s</u> -	(8,900.00)		29,500.00	Š	25,373.69	s	•	S	4,126.31	S	10,000.00	S	10,000.	
s		5	534,144.87	s	471,664.93	5	22,245.00	5	40,234.94	S	574,840.00	S	574,840.	
	: 3500, Courthouse	_		_		_		<b>\</b>						
s s		s	220,484.00	s	220,415.15	S	-	S	68.85	S	222,497.00	S	222,497.	
s	5,341.00		220,484.00	s	220,415.15			S	68.85	\$	222,497.00	5	222,497.	
_	: 3600, E-911	<u> </u>		<del></del>		<u> </u>	<del></del>							
<u>\$</u>	(803,006.00)	S		S		S	•	s	•	S	•	S		
<u>s</u>	459,806.00	s	459,806.00	s	459,806.00	s		s		\$	469,806.00	s	469,806.	
<u>s</u>	343,200.00	5	343,200.00	s	343,200.00	Š	-	\$	•	s	324,025.00	s	324,025.	
<u>s</u>	2-13,200,00	\$	803,006.00	5	803,006.00			s		\$	793,831.00	s	793,831.	
_	t: 4500, County Aud											-	<del></del>	
S	1; 4500, County Aud	S	244,513.10	s	64,436.28	S	·	S	180,076.82	S	250,000.00	S	297,553.	
<u>s</u>	<del></del>	\$	244,513.10		64,436.28		-	S	180,076.82		250,000.00		297,553.	
	v 4610. County April			Ľ				<u> </u>		11.				
	t: 4610, County Assi		20,200.00	•	19,477.81	\$		s	722.19	1		s		
<u>s</u>	(26,308.00)	-			35,191.90		· ·	S	2,163.10		46,508.00		46,508.	
<u>s</u>	37,355.00		37.355.00 6,300.00	_	33,191.90		2,600.00	\$	60.00	_	7,650.00		7,650	
<u>s</u>	(1,350.00)	+	2,191.00		2,180.00	-	2,600.00	S	11.00		2,191.00		2,191	
<u>\$</u>	/0 660 000	\$	5,350.00		2,180.00	3	5,169.88		180.12		14,000.00		14,000	
S	(8,650.00)		71,396.00	_	60,489.71	\$ \$	7,769.88		3,136.41	-	70,349.00		70,349	
S	1,047.00	^		13	UU,407./1	1 3	1,107.00	1,	3,130.41	11.3	77,777		, 0,347	
	t: 4620, County Assi		Subdepartments	1 -		1 ~		16				٦.		
<u>s</u>	(54,957.00)	_	<u>-</u>	S		S	•	\$		S		\ <u>\$</u>	50.000	
<u>s</u>	56,194.00	_	56,194.00		45,970.90	-	<u> </u>	S	10,223.10	15	50,000.00	<del></del>	50,000	
S		S	<u> </u>	S	<u> </u>	S	<u> </u>	S		S		15		
S		3	-	S		S		S		S		S		
S	1,237.00	IS	56,194.00	IS	45,970.90	1 \$	-	S	10,223.10	11 \$	50,000.00	<b>S</b>	50,000.	

Adju Dept: 2700 S S S	plemental ustments	Net Amount of		Warrants				Lapsed		Needs as	A	Approved by
\$ \$ \$	E-arasas -	Appropriations	Wa		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
S S		/lanagement										
S	3,268.00	\$ 124,068.00	_	124,021 12	S	-	\$	46.88	S	126,030.00	5	126,030.0
	•	\$ -	3		S	•	\$	-	5		S	-
	(550.00)	\$ 22,450.00	S	16,899.72	S	5,615.00	\$	(64.72)	S	20,260.00	S	20,260.0
\$	6.000.00	\$ 6,000.00	<del></del>	6,000.00	S	-	\$	•	S	21,000.00	5	21,000.0
\$	(6,000.00)		S	<del></del>	S	-	\$	-	S		S	
\$	2,718.00	\$ 152,518.00	\$	146,920.84	S	5,615.00	S	(17.84)	S	167,290.00	S	167,290.0
Dept: 2800	, Charity											
\$		\$ 3,000.00		•	S	•	\$	3,000.00	S	3,000.00	S	3,000.0
\$	-	\$ 3,000.00	S		S	-	\$	3,000.00	S	3,000.00	S	3.000.0
\$		\$ 6,000.00	\$		\$	-	\$	6,000.00	\$	6,000.00	S	6,000.0
Dept: 3200	, Planning Co								,			
\$	8,894.00	\$ 404,170.00	_	394,839.66	S		\$	9,330.34	S	445,964.00	S	445,964.0
\$		\$ -	S	<u> </u>	5		\$		S	-	s	•
S	3,000.00	\$ 4,000.00	S	3,079.30	S	-	\$	920.70	S	-	S	-
S			S	34,678.97	S	5,184.45	\$	4,253.58	S	81,599.40	S	81,599.4
\$	(2,065.00)	\$ 12,935.00	S	2,696.25	S	135.00	\$	10,103.75	S	19,965.00	S	19,965.0
S	16,072.00	\$ 16,072.00	S	15,362.88	S	-	\$	709.12	S	15,000.00	S	15,000.0
S	(15,507.00)		S	432.96	\$	•	\$	67.04	S	-	S	-
\$	8,894.00	\$ 481,794.00	\$	451,090.02	\$	5,319.45	\$	25,384.53	S	562,528.40	\$	562,528.4
Dept: 3300	), Building Ma	intenance										_
S	610.00	\$ 249,929.92	S	230,301.39	S	-	\$	19,628.53	S	283,141.00	S	283,141.0
S	-	\$ 100.00	S	-	5	-	\$	100.00	S	100.00	S	100.0
S	(9,885.05)	\$ 230,714.95	S	194,696.41	S	22.245.00	S	13,773.54	S	250.732.00	S	250,732.0
S	23,900.00	\$ 23,900.00	S	21,293.44	S	-	\$	2,606.56	S	30,867.00	s	30,867.0
S	(8,900.00)	\$ 29,500.00	\$	25,373.69	5	-	\$	4,126.31	S	10,000.00	S	10,000.0
S	5,724.95	\$ 534,144.87	\$	471,664.93	\$	22,245.00	\$	40,234.94	\$	574,840.00	\$	574,840.0
Dept: 3500	), Courthouse	Security								-		
S	5,341.00		Ŝ	220,415.15	\$	-	\$	68.85	S	222,497.00	S	222,497.0
S	5,341.00	\$ 220,484.00	S	220,415.15	S	-	\$	68.85	S	222,497.00	\$	222,497.0
Dept: 3600	D, E-911											
S	(803,006.00)	s -	S	•	S		S	-	s	-	S	
S	459,806,00	\$ 459,806.00	5	459,806.00	S	•	S	-	5	469,806.00	S	469,806.0
S	343,200,00	\$ 343,200.00	5	343,200.00	S	•	\$	-	S	324.025.00	S	324,025.0
\$	-	\$ 803,006.00	\$	803,006.00	\$	•	\$	-	\$	793,831.00	S	793,831.0
Dept: 450	0, County Aud	it Budget										
S	•	\$ 244,513.10	5	64,436.28	S		\$	180,076.82	S	250,000.00	S	250,000.0
S	-	\$ 244,513.10	S	64,436.28	\$	-	S	180,076.82	s	250,000.00	s	250,000.0
	0. County Assi	gned Subdepartments		· · · · · · · · · · · · · · · · · · ·					••			
\$	(26,308.00)		_	19,477.81	Š		\$	722.19	S	-	S	
S	37,355.00		_	35,191,90	ŝ	-	\$	2,163.10	5	46.508.00	S	46,508.0
\$	(1,350,60)		_	3,640.00	>	2,666 (6)	s	60.00	1	7,650,66	5	7,650 (
S		\$ 2,191.00	_	2 (80.00)	\$		\$	11.00	1	2,+91,440	5	2 9.4
•	4 14 4 T COL	\$ 5,350.00			1	3.10, 3	S	180.12	$\overline{}$	11-76 (6)	1	11.00
S	1,047.00	\$ 71,396.00	_	60,489.71	\$	7,769.88	\$	3,136.41	\$	70,349.00	\$	70,349.0
		gned Subdepartments		<del></del>	-	<del></del>						
Dept: 462		\$ .	T		Τ		s	-			1	
Dept: 462			. † .	.:	1		s	10,223.10	1		T	5 , 14
Dept: 462		13 56.194.00	, , ,	•							١.	
Dept: 462	•	\$ 56,194.00 \$ -	$\neg$		╁	_	-	-	1	-	5	
Dept: 462		\$ 56,194.00 \$ -	) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ S	-	\$ \$	-	; S	<u> </u>	-	

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

CAUDIT A								
Schedule 8: Report Of Prior Year's Expenditures					_		_	
		FISCAL	YE/	AR ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		Original Appropriations
Dept: 4630, County Assigned Subdepartments							<u> —                                   </u>	<del></del>
1110 Full time salaries	- 8		15		s		·	
2005 Maintenance & Operation	3	2,625,00	S	1,750,00	\$	875.00	-	15,000,00
4110 Capital Outlay	Š		Š	-	ŝ	873.00	3	13,000,000
Total for County Assigned Subdepartments	s	2,625.00	5	1,750.00	_	875.00	÷	15,000.00
Dept: 6750, Public Relations						075.00	-	13,000.00
1110 Full time salaries	S		S		\$		S	
1310 Travel	S		s		\$		3	
2005 Maintenance & Operation	5	-	s		\$		S	<u> </u>
2040 Rentals & Leases	S		S	-	\$		<u>s</u>	-
4110 Capital Outlay	S		s		\$		<u>s</u>	<u>-</u>
Total for Public Relations	S	-	S	-	s		<u>s</u>	<del></del> -
COUNTY GENERAL FUND ACCOUNT					Ť		_	<del></del>
Sub-Total of Expenditures	\$	423,496.15	\$	358,680.26	s	64,815.89	•	14,553,252.17
SUBJECT TO WARRANT ISSUE					Ť	21,015.07	<u> </u>	14,000,202.17
Total Provision for Interest on Warrants	S	-	\$	_	S		s	
TOTAL UNRESTRICTED EXPENSES FOR THI	E COUNT	Y GENERAL FI	IND		Ť		<u>-</u>	
	s	423,496.15		358,680.26	s	64,815.89	•	14,553,252.17
						0.410 43.07	•	14,333,434.1

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

EXHIBITA						·							
Schedule 8	Report Of Price	r Ye	ar's Expenditures		22/0 FDF **	202			<del></del>		FISCAL YEA	R 20	023-2024
			FISCAL YEAR	EN.	DING JUNE 30,	202	.3					K 2	023-2024
	lemental stments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Jnencumbered	1	Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4630, County Assigned Subdepartments													
S	-	S		S	-	S		S		S		S	•
S	•	S	15,000.00	S	12,250.00	\$	2,625.00	S	125.00	S	15,000.00	S	15,000.00
\$	•	S	•	S	•	S	•	S	<u> </u>	S	•	S	-
S	-	S	15,000.00	\$	12,250.00	Ş	2,625.00	S	125.00	3	15,000.00	S	15,000.00
Dept: 6750	Dept: 6750, Public Relations												
S	•	S		S	-	S	•	S	•	S	57,097.46	S	57,098.00
S	•	\$		\$	•	S	-	S	•	S	2,600.00	S	2,600.00
S		S	-	S	•	\$	-	S	•	S	5,190.00	S	5,190.00
S	-	s	•	S	•	S	•	\$	•	S	400.00	S	400.00
S		S	•	S		\$	•	\$	-	S	13,000.00	S	13,000.00
S	•	5	-	S	•	S	-	S	•	5	78,287.46	5	78,288.00
COUNTY	GENERAL F	ÜND	ACCOUNT										
S	(87,151.28)		14,466,100.89	S	13,208,227.63	5	301,085.75	\$	956,787.51	S	15,161,454.86	S	15,310,906.00
SUBJECT	TO WARRA	NT I	SSUE										
S		S	•	S	•	S	-	S		S	•	<u> </u>	
TOTAL U	NRESTRICT	ED E	XPENSES FOR T	ΉE	COUNTY GEN	ER							
S	(87,151.28)	\$	14,466,100.89	S	13,208,227.63	\$	301,085.75	\$	956,787.51	\$	15,161,454.86	\$	15,310,906.00

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of	Approved by
ESTIMATE OF WEEDS FOR THE 2023-2024 Flooring Form	Needs by	County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 15,161,454.86	\$ 15,310,906.00
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	s -	<u> -                                   </u>
Pro rata share of County Assessor's Budget as determined by County Excise Board	S -	S -
GRAND TOTAL - County General Fund	\$ 15,161,454.86	\$ 15,310,906.00

Schedule	8: Report Of Price	ог Үе	ar's Expenditures										
			FISCAL YEAR	EN	DING JUNE 30,	202	3				FISCAL YEA	R 2	023-2024
1 -	pplemental justments		Net Amount of Appropriations		Warrants Issued		Reserves	1	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 4630, County Assigned Subdepartments													
Š	•	\$	•	5	•	S		S		Ş	•	5	
S	•	\$	15,000.00	Š	12,250.00	S	2,625,00	\$	125.00	S	15,000.00	Š	15,000.00
S	-	\$	-	Ś	<u> </u>	Š		\$	•	S	-	\$	
\$	-	S	15,000.00	\$	12,250.00	S	2,625.00	\$	125.00	S	15,000.00	\$	15,000.00
Dept: 675	0, Public Relati	ons											
S	-	\$	-	S	•	S	-	\$	•	S	57,097.46	S	57,097.46
S		\$	-	S	-	S	-	\$	-	S	2.600.00	S	2,600.00
S		\$	-	S		S		\$	-	S	5,190.00	S	5,190.00
S	-	\$	•	S	-	S	<u> </u>	\$		S	400.00	S	400.00
S	-	\$	-	S	-	S	-	S	-	S	13,000.00	S	13,000.00
S	-	S	-	S		S	<u> </u>	\$	-	S	78,287.46	S	78,287.46
COUNTY	Y GENERAL FI												
\$	(87,151.28)	_	· · · · · ·	\$	13,208,227.63	\$	301,085.75	\$	956,787.51	\$	15,161,454.86	\$	15,161,454.86
SUBJEC	T TO WARRAI	I TV	SSUE										
S	-	\$	•	S	•	S	-	\$	-	S	•	\$	
TOTAL	UNRESTRICTI	ED E	XPENSES FOR T	HE	COUNTY GEN	ER							
S	(87,151.28)	S	14,466,100.89	S	13,208,227.63	\$	301,085.75	S	956,787.51	S	15,161,454.86	S	15,161,454.86

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:		Estimate of Needs by venring Board		Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8		15,161,454.86	=	15,161,454.86
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	-	S	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	S	-
GRAND TOTAL - County General Fund	S	15,161,454.86	S	15,161,454.86

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 5,400,504.87
Investments	S -
TOTAL ASSETS	\$ 5,400,504.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,354.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 240,646.35
TOTAL LIABILITIES AND RESERVES	\$ 259,000.35
CASH FUND BALANCE JUNE 30, 2023	\$ 5,141,504.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,400,504.87

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:			
Adjusted Cash Balance June 30, 2022	\$ 5,094,417.56	]	
Cash Fund Balance Transferred From Prior Years	\$ 71,491.73	1	
Miscellaneous Revenue Apportioned	\$ 3,933,401.92	1	
TOTAL REVENUE		\$	9,099,311.21
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 3,717,160.34	1	
Reserves From Schedule 8	\$ 240,646.35	]	
Interest Paid on Warrants	s -	1	
Reserve for Interest on Warrants	<b>S</b> -	1	
TOTAL REQUIREMENTS		\$	3,957,806.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 202	3	\$	5,141,504.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	9,099,311.21

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

Schedule 4: Revenue	2	021-2022 Account			202	2-2023 Account		<del></del>
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
9200, State Revenues			<u> </u>				Ц	(Older)
9204 Grants - State	- 5	•	Is	-	S	4,200.00	s	4,200.00
9210 OTC - Diesel	S	574,735.72	S	<del></del>	s	555,956,84	\$	555,956.84
9211 OTC - Forfeiture	S	2,933,33	5	<del></del>	S	2,773.52		2,773.52
9212 OTC - Gasoline tax	- 3	1,441,854,88	15		15	1.437,538.80	s	1,437,538.80
9213 OTC - Gross Production	3	6,319.12			Š	7.357.42	5	7,357.42
9215 OTC - Motor Vehicle	15	1,513,614,08	Š		Š	1,407,232.02	s	1,407,232.02
9218 OTC - Special	5	216.34	15		15	276.60	\$	276.60
9241 OTC- Motor Vechile CIRB	S	381,684,45	S	•	s	418,856.49	\$	418,856.49
Total for State Revenues	S	3,921,357.92	s	_	s	3,834,191.69	s	3,834,191.69
9300, Federal Revenues	<u>———</u>		<u> </u>		10	5,054,171.07	-	3,034,171.07
9305 Federal Emergency Management Assistance	S	-	s		Ts		\$	
Total for Federal Revenues	S	-	S		S		S	
9400, Miscellaneous Revenues		<del></del>			<del></del>		3	<del></del>
9403 Insurance Proceeds	S	7,010,18	S	<del></del>	Ts	2,985,63	s	2.005.62
9404 Tribal Revenue	<u> </u>	2,263.96			S	2,983.03	\$	2,985.63
9406 Recoveries	s	22.54	s	<u>-</u>	S	-	\$	<u> </u>
9407 Reimbursements of Expenditures	<u>                                   </u>	249,128.09	Ī		s	31,658.25	\$	21.650.05
9408 Rents/Lease of Public Property	s	4.7,120.07	s		S	31,038.23	\$	31,658.25
9411 Sale of County Owned Assets	S	143,257.80	S	<del></del>	S	64,566,35	\$	-
9412 Sale of County Owned Property	1/5	7 13,2,7 11,07	5		5	04,300.33	\$	64,566.35
Total for Miscellaneous Revenues	S	401,682.57	_		S	99,210.23	\$	99,210.23
TOTAL REVENUES FOR THE COUNTY HIGHWA	Y UNR	ESTRICTED FUN	D			33,210.23	3	99,210.23
Total Unrestricted Revenue	S		s		s	2 022 401 02	_	2 022 401 02
9014 Sales Tax Interest	1	1,525,040.47	5	· · ·	S	3,933,401.92	\$	3,933,401.92
9216 OTC - Sales Tax	1		5	<del></del>	S		\$	<u> </u>
9418 Miscellaneous Sale Tax Receipts	1	<u>-</u>	5	<del></del>	S		\$	<del></del>
Restricted - Sales Tax Interest	15	<del></del>	S	<del></del>	5		<u>s</u>	-
Total Miscellaneous County Highway Unrestricted	S	4,323,040.49	s	<del></del>	\$	3,933,401.92		3,933,401.92
Grand Total of All Revenues	S	4,323,040.49		<del></del>	S	3,933,401.92		3,933,401.92

Schedule 4: Revenue	Basis & Limit	2023-202	4 Account
SOURCE	of Ensuing	Estimated by	Approved by
SOURCE	Estimate	Governing Board	Excise Board
9200, State Revenues	***************************************		
9204 Grants - State	0.00%	s -	S -
9210 OTC - Diesel	0.00%	\$ -	S -
9211 OTC - Forfeiture	0.00%	s -	s -
9212 OTC - Gasoline tax	0.00%	<b>s</b> -	5 -
9213 OTC - Gross Production	0.00%	s -	\$ -
9215 OTC - Motor Vehicle	0.00%	<b>S</b> -	s -
9218 OTC - Special	0.00%	S -	s .
9241 OTC- Motor Vechile CIRB	0.00%	-	S -
Total for State Revenues		s -	- 3
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	<b>S</b> -	S -
Total for Federal Revenues		<b>S</b> -	- 3
9400, Miscellaneous Revenues	<del></del>		
9403 Insurance Proceeds	0.00%	\$ -	S -
9404 Tribal Revenue	0.00%	s -	S -
9406 Recoveries	0.00%	s -	s -
9407 Reimbursements of Expenditures	0.00%	\$ -	S -
9408 Rents/Lease of Public Property	0.00%	S -	S -
9411 Sale of County Owned Assets	0.00%	s -	S -
9412 Sale of County Owned Property	0.00%	S -	S -
Total for Miscellaneous Revenues	ŀ	<b>S</b> -	-
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	-	-
9014 Sales Tax Interest	0.00%	\$ -	S -
9216 OTC - Sales Tax	0.00%	\$ -	S -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	S -
Restricted - Sales Tax Interest	0.00%	\$ -	S -
Total Miscellaneous County Highway Unrestricted		s -	s -
Grand Total of All Revenues		s -	

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s -	\$ 5,299,160.28
Opening Balance from Prior Year	<u>s</u> -	S -
Cash Fund Balance Transferred Out	5 -	\$ 5,090,197.56
Cash Fund Balance Transferred In	S 5,094,417.56	S -
Adjusted Cash Balance	\$ 5,094,417.56	\$ 208,962.72
Sources of Revenue		
9100 Local Revenues	s -	š -
9200 State Revenues	\$ 3,834,191.69	<u>s</u> -
9300 Federal Revenues	S -	s -
9400 Miscellaneous Revenues	\$ 99,210.23	S -
9500 Special Assessments	<b>S</b> -	\$ -
All Other Revenues (Schedule 4)	s	s -
Cash Fund Balance Forward From Preceding Year	\$ 71,491.73	S -
Prior Expenditures Recovered	S -	<b>S</b> -
TOTAL RECEIPTS	\$ 4,004,893.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,099,311.21	\$ 208,962.72
Warrants of Year in Caption	\$ 3,698,806.34	\$ 137,370.99
Interest Paid Thereon	<b>s</b> -	S
TOTAL DISBURSEMENTS	\$ 3,698,806.34	\$ 137,370.99
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,400,504.87	
Reserve for Warrants Outstanding	\$ 18,354.00	\$ 100.00
Reserve for Interest on Warrants	s -	\$ -
Reserves From Schedule 8	\$ 240,646.35	
TOTAL LIABILITES AND RESERVE	\$ 259,000.35	\$ 100.00
DEFICIT:	s -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,141,504.52	\$ 71,491.73

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years										
CURRENT AND ALL PRIOR YEARS	2022-23	2022-23 PRE-2022			Total					
Warrants Outstanding June 30 of Year in Caption	S -	S	32,133.67	\$	32,133.67					
Warrants Registered During Year	\$ 3,717,160.34	S	105,640.72	\$	3,822,801.06					
TOTAL	\$ 3,717,160.34	\$	137,774.39	\$	3,854,934.73					
Warrants Paid During Year	\$ 3,698,806.34	S	137,370.99	S	3,836,177.33					
Warrants Converted to Bonds or Judgements	S -	S	•	S	-					
Warrants Cancelled	S -	S	•	\$	-					
Warrants Estopped by Statute	S -	S	303.40	\$	303.40					
TOTAL WARRANTS RETIRED	\$ 3,698,806.34	\$	137,674.39	\$	3,836,480.73					
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 18,354.00	\$	100.00	\$	18,454.00					

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued				Approved by County Excise Board				
1100 Total Salaries	S	2,295,808.82	S	1,470,686.11	S	•	s -				
1200 Fringe Benefits	S	-	S	-	S	-	s -				
1300 Travel Related	\$	42,636.13	\$	18,358.38	\$	150.00	s				
2000 Total Maintenance & Operations	S	5,697,774.33	\$	1,765,794.17	S	237,621.55	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$	727,597.09	\$	462,321.68	\$	2,874.80	-				

# 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					_							
		FISCAL YEAR ENDING JUNE 30, 2022										
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		FY ENDING JUNE, 30 2023  Original Appropriations				
D		<u> </u>			L	- ippropriations	L	Appropriations				
Dept: 4040, County Assigned Subdepartments												
1110 Full time salaries	`_	<u> </u>	S		\$		\$	169,318.6				
1310 Travel	5	-	S		\$	-	ŝ	972.0				
2005 Maintenance & Operation	S	1,715.00	S	957.71	\$	757.29	8	44,685.1				
4110 Capital Outlay	S		S		\$		5	8,963.0				
Total for County Assigned Subdepartments	S	1,715.00	S	957.71	\$	757.29	S	223,938.8				
Dept: 4100, Highway District 1							_					
1110 Full time salaries	S	-	S	_	\$	•	S	660,764.1				
1310 Travel	S	150.00	S	9.00	\$	141.00	Š	4,601.8				
2005 Maintenance & Operation	S	26,107.58	S	19,911.11	\$	6,196,47	s	2,199,354,6				
4110 Capital Outlay	\$		S	-	\$	•	s	144,872.3				
Total for Highway District 1	\$	26,257.58	S	19,920.11	s	6,337.47	s	3,009,592.8				
Dept: 4200, Highway District 2					_		<u> </u>					
1110 Full time salaries	S	•	S	-	S		s	1,017,918.6				
1310 Travel	s		s		s		s	10,054.0				
2005 Maintenance & Operation	S	89,334.47	S	55,727,77	s	33,606,70	S	1,539,678.5				
4110 Capital Outlay	S	-	s	30,101.77	Š	33,000.70	5	385,472.1				
Total for Highway District 2	s	89,334.47	s	55,727.77	S	33,606,70	5	2,953,123.43				
Dept: 4300, Highway District 3	<u></u>		<u> </u>		_	33,000.70	3	2,733,123.4.				
1110 Full time salaries	l s		S	-	\$		s	117.007.1				
1310 Travel	5		s	<u> </u>	\$		<u> </u>	447,807.4.				
2005 Maintenance & Operation	Ś	48.940.00	S	29,035.13	\$	10.004.00	S	27,008.2.				
4110 Capital Outlay	5	40,940,00	5	29,033,13	\$	19,904.87	S	767,380.59				
Total for Highway District 3	S	48,940.00	S	29,035,13	S	10.004.05	S	188,289.59				
Dept: 6510, CIRB 2021-1		10,710.00	-	27,033.13	<u> </u>	19,904.87	9	1,430,485.84				
2005 Maintenance & Operation	İs	10,582,00	s		\$	10.502.00						
Total for CIRB 2021-1	<del>-   <u>\$</u> -</del>	10,582.00			<u>s</u>	10,582.00	S	174,438.50				
Dept: 6520, CIRB 2021-2		10,562.00	<u>.</u>	<del></del>	<u> </u>	10,582.00	\$	174,438.50				
2005 Maintenance & Operation	l s		s		•		_					
Total for CIRB 2021-2	S		\$		\$		S	276,885.59				
Dept: 6530, CIRB 2021-3		•	3		S		\$	276,885.59				
2005 Maintenance & Operation	II S	<del></del>	-		_							
Total for CIRB 2021-3	-   <del>3</del>	·	S		\$	-	\$	695,351.31				
			S		\$		\$	695,351.31				
COUNTY HIGHWAY UNRESTRICTED FUND			_									
Sub-Total of Expenditures	S	176,829.05	S	105,640.72	\$	71,188.33	\$	8,763,816.37				
SUBJECT TO WARRANT ISSUE												
Total Provision for Interest on Warrants	Š		S		\$		Ş					
TOTAL UNRESTRICTED EXPENSES FOR TH			NRE	STRICTED FUND								
	S	176,829.05	S	105,640.72	\$	71,188.33	\$	8,763,816,37				

Schedule 8: Report Of Price	or Year's Expenditures	_			· · · · · · · · · · · · · · · · · · ·					-	
		EN	DING JUNE 30,	202	3				FISCAL YE	AR 20	23-2024
Supplemental Adjustments	Net Amount of Appropriations		Warrants Reserves		τ	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		pproved by County ccise Board	
Dept: 4040, County Assig	ned Subdepartments										
Š -	\$ 169,318.67	5	143,539,81	S		\$	25,778.86	S		5	-
š -	\$ 972.00	S	-	S		\$	972.00	ŝ		ŝ	-
\$ -	\$ 44,685.15	Š	23,669.51	S	3,597,74	\$	17,417.90	5	-	S	-
S -	\$ 8,963.00	S	7,444.11	S	•	S	1,518.89	S	-	S	-
-	S 223,938.82	S	174,653.43	\$	3,597.74	S	45,687.65	S		S	
Dept: 4100, Highway Dis	trict 1										
S -	\$ 660,764.11	S	599,287.03	S		\$	61,477.08	S		S	-
s -	\$ 4,601.86	S	1.233.00	5	150.00	S	3,218.86	S	•	S	-
S -	\$ 2,199,354.60	S	302,952.21	S	52,907.16	\$	1,843,495.23	S	•	S	•
S -	\$ 144,872.31	S	62,716.07	S	-	\$	82,156.24	S	-	S	-
<b>s</b> -	\$ 3,009,592.88	S	966,188.31	\$	53,057.16	\$	1,990,347.41	S	•	\$	-
Dept: 4200, Highway Dis	trict 2										
S -	\$ 1,017,918.61	S	376,587.47	S	-	\$	641,331.14	S	-	S	-
S -	\$ 10,054.04	S	2,108.00	S	•	\$	7,946.04	S	•	S	- 1
S -	\$ 1,539,678.59	S	575,466.62	S	58,978.72	S	905,233.25	S	-	S	٠
S -	\$ 385,472.19	S	236,486.43	S	2,169.80	\$	146,815.96	S	•	S	-
S -	\$ 2,953,123.43	S	1,190,648.52	S	61,148.52	S	1,701,326.39	S		S	-
Dept: 4300, Highway Dis	strict 3										
S -	\$ 447,807.43	S	351,271.80	S	•	\$	96,535.63	S		S	-
S -	\$ 27,008.23	\$	15,017.38	S	-	\$	11,990.85	S	•	S	-
S -	\$ 767,380.59	\$	568,731.35	S	71,612.93	\$	127,036.31	S	•	S	
S -	\$ 188,289.59	S	155,675.07	S	705.00	\$	31,909.52	\$	-	S	-
-	\$ 1,430,485.84	S	1,090,695.60	\$	72,317.93	\$	267,472.31	\$	-	\$	-
Dept: 6510, CIRB 2021-1											
\$ -	\$ 174,438.50		119,439.62		50,525.00	\$	4,473.88		•	S	
s -	\$ 174,438.50	S	119,439.62	\$	50,525.00	S	4,473.88	S	•	S	•
Dept: 6520, CIRB 2021-2											
s -	\$ 276,885.59	S	175,534.86		•	\$	101,350.73		-	S	
<u>-</u>	\$ 276,885.59	S	175,534.86	\$	-	\$	101,350.73	\$		S	
Dept: 6530, CIRB 2021-3											
<u> -                                   </u>	\$ 695,351.31		-	S	·	S	695,351.31	S	-	S	•
s -	\$ 695,351.31		-	S		\$	695,351.31	S	-	S	
COUNTY HIGHWAY U											
-	\$ 8,763,816.37	\$	3,717,160.34	\$	240,646.35	\$	4,806,009.68	\$		S	-
SUBJECT TO WARRA			-								
<u>s</u> -		S	<u> </u>	S	<u> </u>	\$		S	•	\$	•
TOTAL UNRESTRICT											
s -	\$ 8,763,816.37	\$	3,717,160.34	\$	240,646.35	\$	4,806,009.68	\$	_	S	•

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR PURPOSE:	Ne	mate of eds by ring Board	Approved by County Excise Board		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	s	•	S	-	
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	S		S	•	
GRAND TOTAL - County Highway Unrestricted Fund	S	-	S		

	Amount
S	2,305,390.17
\$	
\$	2,305,390.17
S	1,650.00
\$	_
S	283,416.40
S	285,066.40
\$	2,020,323.77
\$	2,305,390.17
	S   S   S   S   S   S   S   S   S   S

Schedule 2, Revenue and Requirements for 2022-2023			
	Detail		Total
REVENUE:		Ì	
Adjusted Cash Balance June 30, 2022	\$ 3,439,969.16		
Cash Fund Balance Transferred From Prior Years	\$ 42,519.00	1	
All Ad Valorem Tax Apportioned	\$ 1,707,500.01	]	
Miscellaneous Revenue Apportioned	\$ 67,074.87		
TOTAL REVENUE	\$	5,257,063.04	
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 2,953,322.87		
Reserves From Schedule 8	\$ 283,416.40	]	
Interest Paid on Warrants	\$ -	]	
Reserve for Interest on Warrants	<b>S</b> -		
TOTAL REQUIREMENTS	\$	3,236,739.27	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	S	2,020,323.77	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	5,257,063.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 67,074.87
Warrants Estopped, Cancelled or Converted	\$ 14.78
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 890,472.29
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 42,504.22
Ad Valorem Tax Collections in Excess of Estimate	\$ 154,492.65
TOTAL ADDITIONS	\$ 1,154,558.81
DEDUCTIONS:	
Supplemental Appropriations	\$ (865,764.96)
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ (865,764.96)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 2,020,323.77

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

Schedule 4: Revenue	20	121-2022 Account	2022-2023 Account						
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)	
Ad Valorem Taxes					<u>-</u>		<u> </u>	(Gilder)	
9001 Current Tax	S	1,581,863,72	S	1.553,007.36	s	1,674,535.86	s	121,528.50	
9002 Prior Year	S	25,763.48			S	22,275,64	ŝ	22,275.64	
9003 Back Year	5	10,282,60			5	10,688.51	ŝ	10,688.51	
Ad Valorem Tax Total	\$	1,617,909.80	S	1,553,007.36	S	1,707,500.01	S	154,492.65	
9000, Interest, Mortgage Tax			-		<u> </u>			10 1,17 2102	
9008 Interest Income Funds	S	3,260.76	Ś		S	32,439,92	\$	32,439.92	
Total for Interest, Mortgage Tax	S	3,260.76			S	32,439.92	_	32,439.92	
9100, Local Revenues				<del> </del>	<u> </u>	02,103132		32,437.72	
9115 Health Fees	S	84,439.88	s		s	33,600.19	s	33,600.19	
9125 Tax Increment Financing (TIF)	S	•	5		s	681.89	_	681.89	
Total for Local Revenues	S	84,439.88	s	-	s	34,282.08	_	34,282.08	
9200, State Revenues				<del></del>				34,202.00	
9221 Payment In lieu of Taxes	S	275.68	S		S	346.48	\$	346.48	
9222 Public Service Administrative Fee	S	-	s		\$	540.40	\$	340.40	
9224 State Land Reimbursement	S	6.52	s		\$	6.39	\$	6.39	
Total for State Revenues	S	282.20	S	-	\$	352.87		352.87	
9400, Miscellaneous Revenues				<del></del>	_			332.07	
9407 Reimbursements of Expenditures	S	290.89	S		\$	-	\$		
Total for Miscellaneous Revenues	S	290.89	s	-	S		s		
TOTAL REVENUES FOR THE HEALTH FUND					Ť		_	<del></del>	
Total Unrestricted Revenue	\$	88,273.73	S		\$	67,074.87	\$	67,074.87	
9014 Sales Tax Interest	s	-	s		S	07,074.07	\$	07,074.87	
9216 OTC - Sales Tax	S		S		<u>.,,</u>		s	<del></del>	
9418 Miscellaneous Sale Tax Receipts	S		5		S	<del></del>	S	<u>·</u>	
Restricted - Sales Tax Interest	S		5		S		\$	<del></del>	
Total Miscellaneous Health	s	88,273.73	S	•	S	67,074.87		67,074.87	
Ad Valorem Tax	S	1,617,909.80		1,553,007.36			\$	154,492.65	
Grand Total of All Revenues	s	1,706,183.53		1,553,007,36			s	221,567.52	

Schedule 4: Revenue	Basis & Limit	2023-202	4 Account
SOLID OF	of Ensuing	Estimated by	Approved by
SOURCE	Governing Board	Excise Board	
Ad Valorem Taxes		· · · · · · · · · · · · · · · · · · ·	
9001 Current Tax	0.00%	s -	S -
9002 Prior Year	0.00%	\$ -	S -
9003 Back Year			
Ad Valorem Tax Total		s -	S -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	S -
Total for Interest, Mortgage Tax		-	-
9100, Local Revenues			
9115 Health Fees	0.00%		S -
9125 Tax Increment Financing (TIF)	0.00%	<u>s</u> -	S -
Total for Local Revenues		\$ -	-
9200, State Revenues			
9221 Payment In lieu of Taxes	0.00%	s -	S -
9222 Public Service Administrative Fee	90.00%	\$ -	
9224 State Land Reimbursement	0.00%	\$ -	S -
Total for State Revenues		\$ -	-
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	90.00%	\$ -	
Total for Miscellaneous Revenues		s -	-
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	S -
9014 Sales Tax Interest	0.00%	\$ -	S -
9216 OTC - Sales Tax	0.00%		S -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	S -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		s -	-
Ad Valorem Tax		<b>s</b> -	-
Grand Total of All Revenues		s -	<b>S</b> -
Surplus Cash from Schedule 3		\$ 2,020,323.77	\$ 2,020,323.77
Total Budget for Health Fund		\$ 2,020,323.77	\$ 2,020,323.77

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

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,671,900.66
Opening Balance from Prior Year	s -	s -
Cash Fund Balance Transferred Out	S -	\$ 3,439,969.16
Cash Fund Balance Transferred In	\$ 3,439,969.16	S -
Adjusted Cash Balance	\$ 3,439,969.16	\$ 231,931.50
Ad Valorem Tax Apportioned	\$ 1,707,500.01	S -
Miscellaneous Revenue (Schedule 4)	\$ 67,074.87	S -
Cash Fund Balance Forward From Preceding Year	\$ 42,519.00	S -
Prior Expenditures Recovered	s -	s -
TOTAL RECEIPTS	\$ 1,817,093.88	
TOTAL RECEIPTS AND BALANCE	\$ 5,257,063.04	\$ 231,931.50
Warrants of Year in Caption	\$ 2,951,672.87	\$ 189,412.50
Interest Paid Thereon	\$ -	S -
TOTAL DISBURSEMENTS	\$ 2,951,672.87	
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,305,390.17	\$ 42,519.00
Reserve for Warrants Outstanding	\$ 1,650.00	-
Reserve for Interest on Warrants	\$ -	S -
Reserves From Schedule 8	\$ 283,416.40	-
TOTAL LIABILITES AND RESERVE	\$ 285,066.40	-
DEFICIT:	\$ -	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,020,323.77	\$ 42,519.00

Schedule 6: Health Fund Warrant Account of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS	2022-	23	PRE-2022		Total				
Warrants Outstanding June 30 of Year in Caption	S	- S	119,468.02	\$	119,468.02				
Warrants Registered During Year	\$ 2,95	3,322.87 \$	69,959.26	\$	3,023,282.13				
TOTAL	\$ 2,95	3,322.87 \$	189,427.28	\$	3,142,750.15				
Warrants Paid During Year	\$ 2,95	1,672.87 S	189,412.50	\$	3,141,085.37				
Warrants Converted to Bonds or Judgements	S	-   8		\$	-				
Warrants Cancelled	S	- S	-	\$	-				
Warrants Estopped by Statute	S	- S	14.78	\$	14.78				
TOTAL WARRANTS RETIRED	\$ 2,95	1,672.87 \$	189,427.28	\$	3,141,100.15				
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	S	1,650.00 \$	-	\$	1,650.00				

Schedule 7: 2022 Ad Valorem Tax Account				
2022 Net Valuation Cert. To County Excise Board	\$ 1,109,290,973.00	1.540 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,708,308.10
Additions:			S	•
Deductions:			S	•
Gross Balance Tax			S	1,708,308.10
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	155,300.74
Reserve for Protest Pending			S	-
Balance Available Tax			S	1,553,007.36
Deduct 2022 Tax Apportioned			S	1,674.535.86
Net Balance 2022 Tax in Process of Collection			S	-
Excess Collections			\$	121,528.50

Schedule 9: Health Fund Summary of Expenses								
Total for Expenses		Net Appropriations July 1, 2023		Warrants Issued		Reserves	C	Approved by ounty Excise Board
1100 Total Salaries	S	956,678.96	S	677,240.39	\$	96,615.07	S	850,000.00
1200 Fringe Benefits	\$	-	S	-	S	•	S	•
1300 Travel Related	\$	45,014.78	\$	12,563.61	\$	823.65	\$	45,000.00
2000 Total Maintenance & Operations	\$	280,000.00	S	200,104.72	\$	27,020.90	\$	280,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	2,845,517.82	\$	2,063,414.15	\$	158,956.78	\$	2,489,982.47

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

Schedule 8: Report Of Prior Year's Expenditures					_			
		FISCAL	YEA	R ENDING JUNE	30,	2022		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		D	Warrant			Balance	L	JUNE, 30 2023
		Reserves 6-30-2022		Since Issued		Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries		95,046.00	5	56,847,89	S	38,198.11	s	813,000,00
1310 Travel	Š	2,500,00	S	637,58	s	1,862.42		45,000,00
2005 Maintenance & Operation		14,917,48	S	12,473,79	s		Š	275,000,00
4110 Capital Outlay	S	-	S		s	-,	S	3,859,976,52
Total for Public Health	S	112,463.48	S	69,959.26	s	42,504.22	S	4,992,976.52
HEALTH FUND ACCOUNT		<del></del>			_		_	1,572,770.52
Sub-Total of Expenditures	S	112,463.48	S	69,959.26	\$	42,504,22	\$	4,992,976.52
SUBJECT TO WARRANT ISSUE					_		<u> </u>	1,772,770.52
Total Provision for Interest on Warrants	S	-	S		S		S	
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL'	TH FUND			<u> </u>	- <u></u> -	Ť	
	S	112,463.48	\$	69,959.26	\$	42,504.22	s	4,992,976,52

Schedule 8: Report Of Price	or Y	ear's Expenditures													
	FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-2024				
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued	Reserves		Lapsed Balance Reserves Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board			
Dept: 5000, Public Healt	h														
\$ 143.678.96	S	956,678.96	S	677,240,39	S	96,615.07	\$	182,823.50	S	850,000.00	5	850,000.00			
\$ 14.78	\$	45,014.78	S	12,563,61	S	823.65	\$	31,627.52	ŝ	45,000.00	\$	45,000.00			
\$ 5,000.00	\$	280,000.00	Š	200,104.72	S	27,020.90	\$	52,874.38	S	280,000.00	S	280,000.00			
\$ (1,014,458.70)	\$	2,845,517.82	S	2,063,414.15	S	158,956.78	\$	623,146.89	5	2,918,101.00	S	2,489.982.47			
\$ (865,764.96)	S	4,127,211.56	S	2,953,322.87	\$	283,416.40	\$	890,472.29	\$	4,093,101.00	\$	3,664,982.47			
HEALTH FUND ACCO	UN	T													
\$ (865,764.96)	S	4,127,211.56	\$	2,953,322.87	\$	283,416.40	\$	890,472.29	\$	4,093,101.00	\$	3,664,982.47			
SUBJECT TO WARRAL	NT	ISSUE													
S -	\$	•	S	•	S		\$	-	S	-	\$	-			
TOTAL UNRESTRICT	ED	EXPENSES FOR T	HE	HEALTH FUN	D										
\$ (865,764.96)	S	4,127,211.56	\$	2,953,322.87	\$	283,416.40	\$	890,472.29	\$	4,093,101.00	\$	3,664,982.47			

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by		Approved by County
PURPOSE:	G	Govenning Board		Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	4,083,101.00	\$	3,654,982.47
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	10,000.00	S	10,000.00
GRAND TOTAL - Health Fund	\$	4,093,101.00	S	3,664,982.47

# **EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,056,787.94
Investments	\$ -
TOTAL ASSETS	\$ 21,056,787.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 73,286.32
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 1,122,285.27
TOTAL LIABILITIES AND RESERVES	\$ 1,195,571.59
CASH FUND BALANCE JUNE 30, 2023	\$ 19,861,216.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,056,787.94

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2022-23	<del></del>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	
Opening Balance from Prior Year	15		\$	28,786,214.91
Cash Fund Balance Transferred Out	\$		\$	27,506,703.36
Cash Fund Balance Transferred In	\$	27,519,068.13	\$	27,300,703.30
Adjusted Cash Balance	\$	27,519,068.13		1,279,511.55
Ad Valorem Tax Apportioned To Year In Caption	1 5	752,634.76		1,279,311.33
Sources of Revenue	╫	752,054.70	۴	-
9000 Interest, Mortgage Tax	18	62,337.25	6	
9100 Local Revenues	18	5,400,320.50		
9200 State Revenues	1 8	744,655.84	_	
9300 Federal Revenues	\$	730,816.06		
9400 Miscellaneous Revenues	<u>\$</u>		\$	
9500 Special Assessments	1 5		\$	<del></del>
9600 Other Revenues	\$	2,207.00	\$	-
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	-	S	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	609,649.90	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	s	8,479,815.94	\$	
TOTAL RECEIPTS AND BALANCE	s		\$	1,279,511.55
Warrants of Year in Caption	Ŝ		ŝ	669,861.65
Interest Paid Thereon	\$	- 1,5 12,050,125	\$	
TOTAL DISBURSEMENTS	\$	14,942,096.13	\$	669,861.65
CASH BALANCE JUNE 30, 2023	\$		S	609,649.90
Reserve for Warrants Outstanding	\$		s	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	1,122,285.27		
TOTAL LIABILITES AND RESERVE	\$	1,195,571.59		
DEFICIT:	Š	(197,085.73)		(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	609,649.90

Schedule 9: Special Revenue Funds Summary of Exp	enses			 	-	
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued	Reserves		Approved by
1100 Total Salaries	\$ (3,119,193.82)	\$	3,416,122.50	\$ 25,270.59		County Excise (6,560,586.91)
1200 Fringe Benefits	\$ -	\$	-	\$ -	\$	(0,500,560.91)
1300 Travel Related	\$ (33,455.55)	\$	32,295.83	\$ •	\$	(65,751.38)
2005 Total Maintenance & Operations	\$ (5,913,850.56)	\$	8,645,635.89	\$ 1,060,106.14	S	(15,624,684.36)
4110 Machinary & Equipment, Capital Outlay	\$ (594,155.22)	\$	1,798,487.82	\$ 14,400.88	\$	(2,238,498.32)
All Other Expenses	\$ (508,783.06)	\$	1,122,840.41	\$ 22,507.66	\$	(1,208,470.61)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (10,169,438.21)	\$ 1	5,015,382.45	\$ 1,122,285.27	\$	(25,697,991.58)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

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

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	2,077,698.04
Investments	\$	-
TOTAL ASSETS	S	2,077,698.04
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	500.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	22,507.66
TOTAL LIABILITIES AND RESERVES	\$	23,007.66
CASH FUND BALANCE JUNE 30, 2023	\$	2,054,690.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,077,698.04

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	2,662,571.31				
Opening Balance from Prior Year	\$	-	\$	-				
Cash Fund Balance Transferred Out	\$	-	\$	2,153,788.25				
Cash Fund Balance Transferred In	\$	2,153,788.25	\$	-				
Adjusted Cash Balance	\$	2,153,788.25	\$	508,783.06				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	-				
9100 Local Revenues	\$	-	\$	-				
9200 State Revenues	\$	452,745.57	\$	-				
9300 Federal Revenues	\$	_	\$	-				
9400 Miscellaneous Revenues	\$	-	\$	-				
9500 Special Assessments	\$	-	\$	-				
9600 Other Revenues	\$	-	\$	-				
9700 School Revenues	\$	•	\$	-				
All Other Non-Tax Revenues	S	-	\$	-				
Sales Tax and Sales Tax Interest	\$	-	\$	-				
Cash Fund Balance Forward From Preceding Year	\$	445,660.52	\$	-				
Prior Expenditures Recovered	\$	-	\$	-				
TOTAL RECEIPTS	\$	898,406.09	\$	-				
TOTAL RECEIPTS AND BALANCE	\$	3,052,194.34	\$	508,783.06				
Warrants of Year in Caption	\$	974,496.30	\$	63,122.54				
Interest Paid Thereon	\$	-	\$	_				
TOTAL DISBURSEMENTS	\$	974,496.30	\$	63,122.54				
CASH BALANCE JUNE 30, 2023	\$	2,077,698.04	\$	445,660.52				
Reserve for Warrants Outstanding	\$	500.00	\$	-				
Reserve for Interest on Warrants	\$		\$	-				
Reserves From Schedule 8	S	22,507.66	\$	-				
TOTAL LIABILITES AND RESERVE	\$	23,007.66	\$	-				
DEFICIT:	\$	•	\$	•				
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,054,690.38	\$	445,660.52				

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses													
Total for Expenses	Net Appropriations July 1, 2023						II TO II KESETVES		JI		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	-	\$	•	\$	•						
1200 Fringe Benefits	S -	S	•	S	-	S	-						
1300 Travel Related	\$ -	S	•	S	•	S	•						
2000 Total Maintenance & Operations	\$ -	S	-	\$	-	\$	-						
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	•	\$	•						
All Other Expenses	\$ (508,783.0	6) \$	974,996.30	\$	22,507.66	\$	(1,060,626.50)						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (508,783.0	6) \$	974,996.30	\$	22,507.66	\$	(1,060,626.50)						

I-1204

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ASSESSOR REVOL					
Schedule 1: Current Balance Sheet - June 30, 2023					
ASSETS:					
Cash Balances	\$ 3,611.6				
Investments	\$ 5,011.0				
TOTAL ASSETS	\$ 3,611.6				
LIABILITIES AND RESERVES:	3,011.0				
Warrants Outstanding	<b>S</b>				
Reserve for Interest on Warrants	\$				
Reserves From Schedule 3	\$				
TOTAL LIABILITIES AND RESERVES	2				
CASH FUND BALANCE JUNE 30, 2023	\$ 3,611.6				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,611.6				

Schedule 5: Assessor Revolving Fee 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, 2022	S	-	\$	2,228.46
Opening Balance from Prior Year	<u>\$</u>		\$	2,220.40
Cash Fund Balance Transferred Out	15	<u>-</u>	\$	2,228.46
Cash Fund Balance Transferred In	15	2,228.46		2,220.40
Adjusted Cash Balance	S	2,228.46		
Ad Valorem Tax Apportioned To Year In Caption	18	2,220:10	\$	<del></del>
Sources of Revenue			<del>                                     </del>	
9000 Interest, Mortgage Tax	15	29.68	\$	-
9100 Local Revenues	S	1,353.50	s	
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	\$	1,383.18	\$	-
TOTAL RECEIPTS AND BALANCE	\$	3,611.64	\$	-
Warrants of Year in Caption	S	-	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	3,611.64	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,611.64	\$	-

Schedule 9: Assessor Revolving Fee Fund Summary	ot Exp	enses							
Total for Expenses	Net A	Appropriations		Warrants			Approved by		
•	Ju	ly 1, 2023		Issued		Reserves		unty Excise	
1100 Total Salaries	\$	-	\$	_	\$	-	S		
1200 Fringe Benefits	\$	-	S		S		9		
1300 Travel Related	S		S	-	S		3		
2000 Total Maintenance & Operations	\$	(1,200.00)	\$	-	S		\$	(1,200,00)	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S		s	-	S	(1,200.00)	
All Other Expenses	\$	-	\$		5		8		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(1,200.00)	\$		15		\$	(1,200,00)	

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

COUNTY CLERK LIEN FEE I-1208 Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: 9,970.21 Cash Balances \$ Investments \$ TOTAL ASSETS \$ 9,970.21 LIABILITIES AND RESERVES: Warrants Outstanding 130.00 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 652.65 TOTAL LIABILITIES AND RESERVES \$ 782.65 CASH FUND BALANCE JUNE 30, 2023 S 9,187.56 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 9,970.21

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years			 
CURRENT AND ALL PRIOR YEARS	Ī	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 6,849.50
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 6,704.42
Cash Fund Balance Transferred In	\$	6,704.42	\$ -
Adjusted Cash Balance	\$	6,704.42	\$ 145.08
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	85.93	\$ -
9100 Local Revenues	\$	6,002.25	\$ -
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	\$	6,088.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$	12,792.60	\$ 145.08
Warrants of Year in Caption	\$	2,822.39	\$ 145.08
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	2,822.39	\$ 145.08
CASH BALANCE JUNE 30, 2023	\$	9,970.21	\$ -
Reserve for Warrants Outstanding	\$	130.00	\$ •
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	652.65	\$ _
TOTAL LIABILITES AND RESERVE	\$	782.65	\$ 
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	9,187.56	\$ -

chedule 9: County Clerk Lien Fee Fund Summary of Expenses										
Total for Expenses	Net A	ppropriations	ł	Warrants		Reserves	Approved by			
Total for Expenses	Jul	y 1, 2023		Issued	L	Nesei ves		County Excise		
l 100 Total Salaries	\$	-	\$	-	\$	•	\$	-		
1200 Fringe Benefits	S	-	S	-	S	-	S	•		
1300 Travel Related	S	(2,911.96)	S	395.02	S	-	S	(3,306.98)		
2000 Total Maintenance & Operations	\$	(6,995.66)	\$	2,363.37	\$	652.65	\$	(10,011.68)		
4100 Total Machinary & Equipment, Capital Outlay	\$	(2,078.16)	\$	194.00	\$	•	\$	(2,272.16)		
All Other Expenses	\$	-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(11,985.78)	\$	2,952.39	\$	652.65	\$	(15,590.82)		

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

	COUNTY CLERK RECORDS MANAGEMENT AN	ND PRE	SERVATION
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances		<u></u>	153,183,39
Investments		<del>*</del>	133,163.39
TOTAL ASSETS		<u> </u>	153,183.39
LIABILITIES AND RESERVES:			155,165.59
Warrants Outstanding			
Reserve for Interest on Warrants		8	
Reserves From Schedule 3		5	
TOTAL LIABILITIES AND RESERVES			
CASH FUND BALANCE JUNE 30, 2023			153,183.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	LANCE	<u></u>	153,183.39
		<u>,                                     </u>	133,103.39

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	1	2022-23	<del>-</del> -	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	1 8		\$	195,671.02		
Opening Balance from Prior Year	\ <u>\$</u>		\$	193,071.02		
Cash Fund Balance Transferred Out	\$		\$	144,945.44		
Cash Fund Balance Transferred In	\$	144,945,44	\$	177,273.77		
Adjusted Cash Balance	S	144,945.44	_	50,725.58		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue	1					
9000 Interest, Mortgage Tax	15	1,850.34	<u>s</u>			
9100 Local Revenues	\$	64,339.00	\$			
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$		\$	•		
9400 Miscellaneous Revenues	<b>S</b>	•	\$	•		
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	\$	18,573.12	\$			
Prior Expenditures Recovered	\$	-	\$			
TOTAL RECEIPTS	\$	84,762.46	\$	_		
TOTAL RECEIPTS AND BALANCE	\$	229,707.90		50,725.58		
Warrants of Year in Caption	\$	76,524.51	\$	32,152.46		
Interest Paid Thereon	\$	-	\$	•		
TOTAL DISBURSEMENTS	\$	76,524.51	\$	32,152.46		
CASH BALANCE JUNE 30, 2023	\$	153,183.39	\$	18,573.12		
Reserve for Warrants Outstanding	\$		\$	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	-	\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$	-		
DEFICIT:	\$	-	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	153,183.39	\$	18,573.12		

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		D		Approved by		
	July 1, 2023   Issu		Issued		Rescrves	County Excise			
1100 Total Salaries	\$ (52,397.64)	\$	•	\$	-	\$	(52,397.64)		
1200 Fringe Benefits	S -	S	-	S	-	\$			
1300 Travel Related	\$ -	\$	-	S	•	S	-		
2000 Total Maintenance & Operations	\$ (17,297.01)	\$	76,145.75	S	-	\$	(93,442.76)		
4100 Total Machinary & Equipment, Capital Outlay	\$ (51,277.06)	\$	378.76	\$	-	S	(33,082.70)		
All Other Expenses	\$ -	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (120,971.71)	\$	76,524.51	\$	-	\$	(178,923.10)		

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

I-1210 JAIL

\$ 3,285,826.75
\$ -
\$ 3,285,826.75
\$ 45,437.90
S
\$ 58,613.76
\$ 104,051.66
\$ 3,181,775.09
\$ 3,285,826.75

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,390,370.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,285,473.63
Cash Fund Balance Transferred In	\$ 3,285,473.63	\$ -
Adjusted Cash Balance	\$ 3,285,473.63	\$ 104,896.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,716.64	\$ -
9100 Local Revenues	\$ 3,397,373.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ •	\$ -
9400 Miscellaneous Revenues	\$ •	\$ -
9500 Special Assessments	\$ •	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ _
Cash Fund Balance Forward From Preceding Year	\$ 9,414.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,425,504.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,710,978.15	\$ 104,896.50
Warrants of Year in Caption	\$	\$ 95,481.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,425,151.40	\$ 95,481.62
CASH BALANCE JUNE 30, 2023	\$ 3,285,826.75	\$ 9,414.88
Reserve for Warrants Outstanding	\$ 45,437.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 58,613.76	\$ -
TOTAL LIABILITES AND RESERVE	\$ 104,051.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,181,775.09	\$ 9,414.88

Schedule 9: Jail Fund Summary of Expenses							
Total for Expenses	Net Appropriation	s	Warrants		D		Approved by
Total for Expenses	July 1, 2023	╝	Issued		Reserves		County Excise
1100 Total Salaries	\$ (2,231,934.9)	5) \$	2,245,424.05	\$	-	\$	(4,477,359.00)
1200 Fringe Benefits	S -	S	•	S	-	\$	-
1300 Travel Related	\$ -	S	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ (959,604.7	7) S	1,206,279.13	\$	58,613.76	\$	(2,215,125.93)
4100 Total Machinary & Equipment, Capital Outlay	\$ (10,275.3	5)   \$	18,886.12	\$	-	\$	(29,161.48)
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (3,201,815.0	3) \$	3,470,589.30	\$	58,613.76	\$	(6,721,646.41)

I-1211 COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	COURT CLERK PAYROLL
ASSETS:	
Cash Balances	\$ 41,119.53
Investments	\$ 41,119.33
TOTAL ASSETS	\$ 41,119.53
LIABILITIES AND RESERVES:	41,117.55
Warrants Outstanding	\$ 4,975.67
Reserve for Interest on Warrants	\$ 4,773.07
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$ 4,975.67
CASH FUND BALANCE JUNE 30, 2023	\$ 36,143.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 41,119.53

CURRENT AND ALL PRIOR YEARS	Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				<del></del>
Cash Balance Reported to Excise Board June 30, 2022   \$	CURRENT AND ALL PRIOR YEARS	1	2022-23		DDE 2022
Opening Balance from Prior Year		-	2022-23	•	
Cash Fund Balance Transferred Out         \$ 40,146.51         \$ 40,146.51         \$ 3.7.           Cash Fund Balance Transferred In         \$ 40,146.51         \$ 3.87.           Adjusted Cash Balance         \$ 40,146.51         \$ 3,878.89           Ad Valorem Tax Apportioned To Year In Caption         \$ -         \$ -           Sources of Revenue         \$ -         \$ -           9000 Interest, Mortgage Tax         \$ -         \$ -           9100 Local Revenues         \$ 316,360.76         \$ -           9200 State Revenues         \$ -         \$ -           9200 Interest, Mortgage Tax         \$ -         \$ -           9100 Local Revenues         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9200 Interest, Mortgage Tax         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9400 Miscellaneous Revenues         \$ -         \$ -           9500 Special Assessments         \$ -         \$ -           9600 Other Revenues         \$ -         \$ -           9600 Other Revenues         \$ -         \$ -           9600 Other Revenues         \$ -         \$ -           10 Interest, Mortgage Tax         \$ -         \$ -				_	44,023.40
Cash Fund Balance Transferred In   S   40,146.51   S   - Adjusted Cash Balance   S   40,146.51   S   3,878.85   S   - S   S   - S   S   - S   S   - S   S					40 146 61
Adjusted Cash Balance	Cash Fund Balance Transferred In		40 146 51	_	40,140.31
Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue    1	Adjusted Cash Balance				2 070 00
Sources of Revenue   Sources   Sou	Ad Valorem Tax Apportioned To Year In Caption		70,170.51	_	3,070.09
19100   Local Revenues   \$ 316,360.76   \$ - 9200   State Revenues   \$ 5 - 5   5 - 9300   Federal Revenues   \$ 5 - 5   5 - 9400   Miscellaneous Revenues   \$ 5 - 5   5 - 94000   Miscellaneous Revenues   \$ 5 - 5   5 - 5   5 - 94000   Miscellaneous Revenues   \$ 5 - 5   5	Sources of Revenue	╫		ب ا	<u> </u>
19100   Local Revenues   \$ 316,360.76   \$ - 9200   State Revenues   \$ 5 - 5   5 - 9300   Federal Revenues   \$ 5 - 5   5 - 9400   Miscellaneous Revenues   \$ 5 - 5   5 - 94000   Miscellaneous Revenues   \$ 5 - 5   5 - 5   5 - 94000   Miscellaneous Revenues   \$ 5 - 5   5	9000 Interest, Mortgage Tax	15		•	
S   S   S   S   S   S   S   S   S   S	9100 Local Revenues	ـــنـــ	316 360 76	_	
Sample   S	9200 State Revenues		310,300.70	<u> </u>	
Sample   S	9300 Federal Revenues	_		_	
S	9400 Miscellaneous Revenues	_		_	
S	9500 Special Assessments				
Section   Sect	9600 Other Revenues	S		_	
Sales   Sale	9700 School Revenues		-	_	
Sales Tax and Sales Tax Interest   Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax Interest				-	
Cash Fund Balance Forward From Preceding Year   S		\$		_	
Prior Expenditures Recovered   \$   \$   \$   \$   \$   \$   \$   \$   \$	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS   \$ 316,360.76   \$ 5 6,507.27   \$ 3,878.89	Prior Expenditures Recovered	\$			
Sacing   S	TOTAL RECEIPTS		316 360 76	_	
Warrants of Year in Caption       \$ 315,387.74       \$ 3,878.89         Interest Paid Thereon       \$ -       \$ 315,387.74       \$ 3,878.89         FOTAL DISBURSEMENTS       \$ 315,387.74       \$ 3,878.89       \$ 315,387.74       \$ 3,878.89         CASH BALANCE JUNE 30, 2023       \$ 41,119.53       \$ -	TOTAL RECEIPTS AND BALANCE			_	3 878 80
TOTAL DISBURSEMENTS   \$ 315,387.74   \$ 3,878.89	Warrants of Year in Caption	_			
TOTAL DISBURSEMENTS   \$ 315,387.74   \$ 3,878.89     CASH BALANCE JUNE 30, 2023   \$ 41,119.53   \$ - 1	Interest Paid Thereon		-		5,070.05
CASH BALANCE JUNE 30, 2023   \$ 41,119.53   \$ -     Reserve for Warrants Outstanding   \$ 4,975.67   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     FOTAL LIABILITES AND RESERVE   \$ 4,975.67   \$ -     DEFICIT:   \$ -     S -			315,387.74		3,878,89
Reserve for Warrants Outstanding         \$ 4,975.67         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           FOTAL LIABILITES AND RESERVE         \$ 4,975.67         \$ -           DEFICIT:         \$ -         \$ -		\$		S	-
S	Reserve for Warrants Outstanding	S		\$	
S	Reserve for Interest on Warrants	_ن	- 1,5.5.61		
TOTAL LIABILITES AND RESERVE  DEFICIT:  \$ 4,975.67 \$ -	Reserves From Schedule 8				
DEFICIT: \$ - \$			4,975,67	<u> </u>	
ASH BALANCE FORWARD TO NEXT YEAR \$ 36,143.86 \$	DEFICIT:	_	- 1,5.5.07	<u> </u>	
	CASH BALANCE FORWARD TO NEXT YEAR	\$	36,143.86	\$	

xpense	S			_			
ı	••••		Warrants Issued		Reserves		Approved by County Excise
\$	(332,617.80)	\$	320,363.41	\$	-	\$	(652,981.21)
\$	-	\$	-	s		5	(===,=====,
S	-	S		\$	-	\$	
\$	•	\$		\$	_	5	
\$	-	\$	-	S	_	<u> </u>	<del></del>
\$		\$	_	\$		\$	
\$	(332,617.80)	\$	320,363.41	\$	-	\$	(652,981.21)
	Net A     Ju     S     S     S     S     S     S	Net Appropriations     July 1, 2023  \$ (332,617.80) \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations   July 1, 2023	July 1, 2023     Issued       \$ (332,617.80)     \$ 320,363.41       \$ -     \$ -       \$ -     \$ -       \$ -     \$ -       \$ -     \$ -       \$ -     \$ -       \$ -     \$ -       \$ -     \$ -	Net Appropriations   Warrants   Issued	Net Appropriations July 1, 2023         Warrants Issued         Rescrees           \$ (332,617.80)         \$ 320,363.41         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -	Net Appropriations July 1, 2023         Warrants Issued         Reserves         (332,617.80)         \$ 320,363.41         \$ -         \$           \$         -         \$ -         \$ -         \$         -         \$           \$         -         \$ -         \$ -         \$         -         \$           \$         -         \$ -         \$ -         \$         -         \$           \$         -         \$ -         \$ -         \$         -         \$           \$         -         \$ -         \$ -         \$         -         \$           \$         -         \$ -         \$ -         \$         -         \$

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

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

I-1212 EMERGENCY MANAGEMENT

DIVIDIODITO I	THE WOODING
\$	55,851.09
\$	-
\$	55,851.09
\$	-
\$	-
\$	9,223.88
\$	9,223.88
\$	46,627.21
\$	55,851.09
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 48,017.73
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,576.37
Cash Fund Balance Transferred In	\$ 38,576.37	\$ -
Adjusted Cash Balance	\$ 38,576.37	\$ 9,441.36
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 37,500.00	\$ -
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	\$ 451.66	\$ •
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 76,528.03	\$ 9,441.36
Warrants of Year in Caption	\$ 20,676.94	\$ 8,989.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ ,	\$ 8,989.70
CASH BALANCE JUNE 30, 2023	\$ 55,851.09	\$ 451.66
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ •	\$ -
Reserves From Schedule 8	\$ 9,223.88	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,223.88	\$ •
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,627.21	\$ 451.66

Schedule 9: Emergency Management Fund Summar	y of Expenses					`
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves			Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	S -	\$ -	\$	-	S	-
1300 Travel Related	\$ (2,253.50)	\$ 2,069.25	\$	-	\$	(4,322.75)
2000 Total Maintenance & Operations	\$ (8,691.35)	\$ 10,917.52	\$	-	\$	(24,264.21)
4100 Total Machinary & Equipment, Capital Outlay	\$ (23,360.74)	\$ 7,690.17	\$	9,223.88	\$	(35,167.79)
All Other Expenses	\$ -	\$ 	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (34,305.59)	\$ 20,676.94	\$	9,223.88	\$	(63,754.75)

I-1214

T to	77	-	***	-	ADD

Schedule 1: Current Balance Sheet - June 30, 2023	FREE FAIR BOARD
ASSETS:	
Cash Balances	\$ 368,857.40
Investments	\$ 500,037.40
TOTAL ASSETS	\$ 368,857.40
LIABILITIES AND RESERVES:	10 300,037.40
Warrants Outstanding	\$ 4,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,740.00
TOTAL LIABILITIES AND RESERVES	\$ 6,740.00
CASH FUND BALANCE JUNE 30, 2023	\$ 362,117.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 368,857,40
	300,037:40

CURRENT AND ALL PRIOR YEARS   2022-23   PRE-2022	Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years						
Cash Balance Reported to Excise Board June 30, 2022   \$	CURRENT AND ALL PRIOR YEARS		2022-23	<del>,                                    </del>	DDE 2022		
Depring Balance from Prior Year   S	Cash Balance Reported to Excise Board June 30, 2022	-		-			
Cash Fund Balance Transferred Out		——		<u> </u>	330,336.22		
Cash Fund Balance Transferred In   \$ 330,008.22 \$	Cash Fund Balance Transferred Out	<u> </u>		<u> </u>	330,009,33		
Adjusted Cash Balance	Cash Fund Balance Transferred In		330 008 22		330,008.22		
Ad Valorem Tax Apportioned To Year In Caption   S 255,016.18   S -	Adjusted Cash Balance	===			6 250 00		
Sources of Revenue   9000   Interest, Mortgage Tax   \$ 95.63   \$ - 9100   Local Revenues   \$ 101.84   \$ - 9200   State Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 52.70   \$ - 9400   Miscellaneous Revenues   \$ 4,780.00   \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ 5 - \$ - \$ - 9700   School Revenues   \$ 5 - \$ - \$ - \$ - 9700   School Revenues   \$ 5 - \$ - \$ - \$ - 9700   School Revenues   \$ 5 - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Ad Valorem Tax Apportioned To Year In Caption				0,330.00		
9100   Local Revenues   \$ 101.84   \$ - 9200   State Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 52.70   \$ - 9400   Miscellaneous Revenues   \$ 4,780.00   \$ - 9500   Special Assessments   \$ 4,780.00   \$ - 9500   Special Assessments   \$ 5   \$ - 9600   Other Revenues   \$ 5   \$ - 9700   School Revenues   \$ 5   \$ - 970		╫	255,010.16	٣	<u>-</u>		
9100   Local Revenues   \$ 101.84   \$ - 9200   State Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 52.70   \$ - 9400   Miscellaneous Revenues   \$ 4,780.00   \$ - 9500   Special Assessments   \$ 4,780.00   \$ - 9500   Special Assessments   \$ 5   \$ - 9600   Other Revenues   \$ 5   \$ - 9700   School Revenues   \$ 5   \$ - 970	9000 Interest, Mortgage Tax	16	05.63	-			
9200   State Revenues   \$ 52.70   \$ - 9300   Federal Revenues   \$ 4,780.00   \$ - 9400   Miscellaneous Revenues   \$ 4,780.00   \$ - 9500   Special Assessments   \$ 5.00   \$ - 9500   Special Assessments   \$ 5.00   \$ - 9500   Special Assessments   \$ 5.00   \$ - 9700   School Revenues   \$ 5.00	9100 Local Revenues	_		_			
9300  Federal Revenues   \$ - \$ - \$     9400   Miscellaneous Revenues   \$ 4,780.00   \$ - \$     9500   Special Assessments   \$ 5 - \$ 5     9600   Other Revenues   \$ 5 - \$ 5     9700   School Revenues   \$ 5 - \$ 5	9200 State Revenues	~			<u>-</u>		
9400   Miscellaneous Revenues   \$ 4,780.00   \$ -     9500   Special Assessments   \$ -   \$ -     9600   Other Revenues   \$ -     9700   School Revenues   \$ -     5700   School Revenues   \$ -     All Other Non-Tax Revenues   \$ -     Sales Tax and Sales Tax Interest   \$ -     Cash Fund Balance Forward From Preceding Year   \$ 2,350.00   \$ -     Prior Expenditures Recovered   \$ -     Frior Expenditures Recovered   \$ -     TOTAL RECEIPTS   \$ 262,396.35   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 592,404.57   \$ 6,350.00     Warrants of Year in Caption   \$ 223,547.17   \$ 4,000.00     Interest Paid Thereon   \$ 223,547.17   \$ 4,000.00     Interest Paid Thereon   \$ 223,547.17   \$ 4,000.00     Reserve for Warrants Outstanding   \$ 368,857.40   \$ 2,350.00     Reserve for Warrants Outstanding   \$ 4,000.00   \$ -     Reserves From Schedule 8   \$ 2,740.00   \$ -     CASH BALANCE FORWARD TO NEXT MEAN.			32.70		<del></del>		
9500   Special Assessments   S			4 780 00				
9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$	9500 Special Assessments		4,700.00				
9700   School Revenues   \$	9600 Other Revenues			<u> </u>			
All Other Non-Tax Revenues   S	9700 School 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       \$       \$         Reserve for Warrants Outstanding       \$       \$         Reserve for Interest on Warrants       \$       \$         Reserves From Schedule 8       \$       \$         TOTAL LIABILITES AND RESERVE       \$       \$         DEFICIT:       \$       \$	All Other Non-Tax Revenues						
Cash Fund Balance Forward From Preceding Year   \$ 2,350.00   \$ -     Prior Expenditures Recovered   \$ -     TOTAL RECEIPTS   \$ 262,396.35   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 592,404.57   \$ 6,350.00     Warrants of Year in Caption   \$ 223,547.17   \$ 4,000.00     Interest Paid Thereon   \$ 223,547.17   \$ 4,000.00     TOTAL DISBURSEMENTS   \$ 223,547.17   \$ 4,000.00     CASH BALANCE JUNE 30, 2023   \$ 368,857.40   \$ 2,350.00     Reserve for Warrants Outstanding   \$ 4,000.00   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ 2,740.00   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO NEXT VEAD							
Prior Expenditures Recovered   S	Cash Fund Balance Forward From Preceding Year	_	2 350 00	<u> </u>			
TOTAL RECEIPTS   \$ 262,396.35   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 592,404.57   \$ 6,350.00     Warrants of Year in Caption   \$ 223,547.17   \$ 4,000.00     Interest Paid Thereon   \$ 223,547.17   \$ 4,000.00     TOTAL DISBURSEMENTS   \$ 223,547.17   \$ 4,000.00     CASH BALANCE JUNE 30, 2023   \$ 368,857.40   \$ 2,350.00     Reserve for Warrants Outstanding   \$ 4,000.00   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ 2,740.00   \$ -     TOTAL LIABILITES AND RESERVE   \$ 6,740.00   \$ -     DEFICIT:   \$ -			2,550.00	<u> </u>			
TOTAL RECEIPTS AND BALANCE   \$ 592,404.57   \$ 6,350.00		ــــــــــــــــــــــــــــــــــــــ	262 306 35	_			
Warrants of Year in Caption   \$ 223,547.17   \$ 4,000.00     Interest Paid Thereon   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL RECEIPTS AND BALANCE	_			6 250 00		
Interest Paid Thereon	Warrants of Year in Caption	-(I		_			
TOTAL DISBURSEMENTS   \$ 223,547.17   \$ 4,000.00	Interest Paid Thereon	<u> </u>	- 223,347.17	٦	4,000.00		
CASH BALANCE JUNE 30, 2023       \$ 368,857.40       \$ 2,350.00         Reserve for Warrants Outstanding       \$ 4,000.00       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 2,740.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 6,740.00       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT VEAD       \$ -       \$ -			223 547 17	8	4 000 00		
Reserve for Warrants Outstanding							
Reserve for Interest on Warrants	Reserve for Warrants Outstanding	====		<u> </u>	2,330.00		
Reserves From Schedule 8   \$ 2,740.00   \$ -	Reserve for Interest on Warrants		4,000.00	_			
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT VEAD.	Reserves From Schedule 8		2 740 00	-			
DEFICIT:  CASH BALANCE FORWARD TO NEVT VEAR	TOTAL LIABILITES AND RESERVE			<u> </u>			
CASH BALANCE FORWARD TO NEVY VEAD			0,740.00				
	CASH BALANCE FORWARD TO NEXT YEAR		362,117,40	-	2 350 00		

Schedule 9: Free Fair Board Fund Summary of Expe	nses						
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$	-	\$		5	County Excise
1200 Fringe Benefits	s -	s	-	5		٦	
1300 Travel Related	\$ -	S	-	Š	-	हि	
2000 Total Maintenance & Operations	\$ (198,611.45)	S	218,298.78	\$	2,740.00	5	(417,300.23)
4100 Total Machinary & Equipment, Capital Outlay	\$ (17,640.14)	S	9,248.39	\$		5	(26,888.53)
All Other Expenses	\$ -	\$	-	\$		5	(23,000.55)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (216,251.59)	\$	227,547.17	\$	2,740.00	\$	(444,188.76)

## PLANNING AND ZONING COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1219 PLANNING AND ZONING

<u> </u>	
S	110,177.84
\$	]
\$	110,177.84
\$	•
\$	•
\$	2,000.00
\$	2,000.00
\$	108,177.84
\$	110,177.84
	S   S   S   S   S   S   S   S   S   S

Schedule 5: Planning And Zoning 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	\$ -	\$ 97,195.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ •	\$ 96,695.19
Cash Fund Balance Transferred In	\$ 96,695.19	\$
Adjusted Cash Balance	\$ 96,695.19	\$ 500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ •
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 41,403.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ •
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 138,099.02	\$ 500.00
Warrants of Year in Caption	\$ 27,921.18	\$ 500.00
Interest Paid Thereon	\$ •	\$ -
TOTAL DISBURSEMENTS	\$ 	\$ 500.00
CASH BALANCE JUNE 30, 2023	\$ 110,177.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 108,177.84	\$ 

Schedule 9: Planning And Zoning Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	<u>s</u> -	\$	•	\$	-	\$	•	
1200 Fringe Benefits	<b>S</b> -	S	-	S	•	S	-	
1300 Travel Related	S -	\$	5,546.23	\$	-	S	(5,546.23)	
2000 Total Maintenance & Operations	\$ (20,901.42)	\$	16,016.96	\$	2,000.00	\$	(38,918.38)	
4100 Total Machinary & Equipment, Capital Outlay	\$ (6,781.25)	\$	6,357.99	\$	•	\$	(13,139.24)	
All Other Expenses	\$ -	\$	-	\$	•	\$	-	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (27,682.67)	S	27,921.18	\$	2,000.00	\$	(57,603.85)	

I-1220 ESTIMATE OF NEEDS FOR 2023-2024

	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,473,418.84
Investments	3 1,473,418.84
TOTAL ASSETS	6 1473 410 04
LIABILITIES AND RESERVES:	\$ 1,473,418.84
Warrants Outstanding	\$ 4276.60
Reserve for Interest on Warrants	\$ 4,376.62
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,376.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,469,042.22
L. CALON FORD BALANCE	\$ 1,473,418.84

CURRENT AND ALL PRIOR YEARS	Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2022   \$	CURRENT AND ALL PRIOR YEARS	īi -	2022.22	11	DDE ANA
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2022	10	2022-23	11-2-	
Cash Fund Balance Transferred Out		٦Ľ	- <del>-</del> -	<u> </u>	1,507,797.56
Cash Fund Balance Transferred In   \$ 1,513,073.62   \$ 7.088.71     Adjusted Cash Balance	Cash Fund Balance Transferred Out		<u>-</u> _	4	-
Adjusted Cash Balance	Cash Fund Balance Transferred In		1 512 072 62	,	1,500,708.85
Ad Valorem Tax Apportioned To Year In Caption					7,000,71
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption				7,088.71
9100   Local Revenues   \$	Sources of Revenue	╢┈	400,010.36	╠	<del></del> -
9100   Local Revenues   \$	9000 Interest, Mortgage Tax	1	12 127 00	-	
9200   State Revenues   \$	9100 Local Revenues		13,127.09		
3300   Federal Revenues   \$				—	
9400   Miscellaneous Revenues   \$ 50.00   \$ -     9500   Special Assessments   \$ 2,207.85   \$ -     9600   Other Revenues   \$ 2,207.85   \$ -     9700   School 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   \$ 504,003.52   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 2,017,077.14   \$ 7,088.71     Warrants of Year in Caption   \$ 543,658.30   \$ 7,088.71     Interest Paid Thereon   \$ 5 43,658.30   \$ 7,088.71     TOTAL DISBURSEMENTS   \$ 543,658.30   \$ 7,088.71     Reserve for Warrants Outstanding   \$ 1,473,418.84   \$ (0.00)     Reserve for Warrants Outstanding   \$ 4,376.62   \$ -     Reserves From Schedule 8   \$ -   \$ -     CASH BALANCE FORWARD TO NEVEL VELON   \$ 4,376.62   \$ -     CASH BALANCE FORWA	9300 Federal Revenues			—	
Second   Special Assessments   Second			50.00		
SOUTO   Other Revenues   \$	9500 Special Assessments				
9700   School Revenues   \$		ــــــــــــــــــــــــــــــــــــــ	2,207.63		
All Other Non-Tax Revenues   S			<del></del>		
Sales Tax and Sales Tax Interest   S					
Cash Fund Balance Forward From Preceding Year       \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ -				_	
Prior Expenditures Recovered   S	Cash Fund Balance Forward From Preceding Year				<u>.</u>
TOTAL RECEIPTS   \$ 504,003.52   \$ -	Prior Expenditures Recovered	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	
TOTAL RECEIPTS AND BALANCE   \$ 2,017,077.14   \$ 7,088.71   Warrants of Year in Caption   \$ 543,658.30   \$ 7,088.71   Interest Paid Thereon   \$ 543,658.30   \$ 7,088.71   CASH BALANCE JUNE 30, 2023   \$ 543,658.30   \$ 7,088.71   CASH BALANCE JUNE 30, 2023   \$ 1,473,418.84   \$ (0.00)   Reserve for Warrants Outstanding   \$ 4,376.62   \$ -	TOTAL RECEIPTS		504 003 52		
Warrants of Year in Caption       \$ 543,658.30       \$ 7,088.71         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 543,658.30       \$ 7,088.71         CASH BALANCE JUNE 30, 2023       \$ 1,473,418.84       \$ (0.00)         Reserve for Warrants Outstanding       \$ 4,376.62       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 4,376.62       \$ -         DEFICIT:       \$ 4,376.62       \$ -         CASH BALANCE FORWARD TO NEXT VELD       \$ (0.00)					7,000,71
TOTAL DISBURSEMENTS   \$ 543,658.30   \$ 7,088.71     CASH BALANCE JUNE 30, 2023   \$ 1,473,418.84   \$ (0.00)     Reserve for Warrants Outstanding   \$ 4,376.62   \$ -	Warrants of Year in Caption	<del></del>			
TOTAL DISBURSEMENTS   \$ 543,658.30   \$ 7,088.71	Interest Paid Thereon	₩ <u>~</u>	773,036.30		7,088.71
CASH BALANCE JUNE 30, 2023   \$ 1,473,418.84   \$ (0.00)     Reserve for Warrants Outstanding   \$ 4,376.62   \$ -     Reserve for Interest on Warrants   \$ 5 -     Reserves From Schedule 8   \$ 5 -     TOTAL LIABILITES AND RESERVE   \$ 4,376.62     DEFICIT:   \$ 4,376.62   \$ -     CASH BALANCE FORWARD TO NEXT VEAD   \$ (0.00)			543 658 30		7 000 71
Reserve for Warrants Outstanding	CASH BALANCE JUNE 30, 2023			_	
Reserve for Interest on Warrants		==		_	(0.00)
Reserves From Schedule 8			4,370.02	_	
TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT VEAD  \$ 4,376.62 \$ - \$ (0.00)				-	
DEFICIT:  \$ - \$ (0.00)	TOTAL LIABILITES AND RESERVE		4 376 62	_	
CASH BALANCE FORWARD TO NEVT VEAR			7,0.02	_	(0.00)
	CASH BALANCE FORWARD TO NEXT YEAR	_	1.469.042.22	-	(0.00)

Schedule 9: Resale Property Fund Summary of Exper	nses	_		_	<del></del>		
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
1100 T18 1	July 1, 2023	L	Issued		Reserves		County Excise
1100 Total Salaries	\$ (298,107.94)	\$	404,397.01	\$		\$	(702,504.95)
1200 Fringe Benefits	S -	\$		S	-	5	- (************************************
1300 Travel Related	\$ (28,290.09)	\$	17,555.57	s		5	(45,845.66)
2000 Total Maintenance & Operations	\$ (64,146.06)	\$	102,513.53			٦	(166,659.59)
4100 Total Machinary & Equipment, Capital Outlay	\$ (55,647.38)	\$	23,568,81			-	(79,216.19)
All Other Expenses	\$ -	\$		-	<u>-</u>	3	(79,210.19)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (446,191.47)	ŧ	548,034.92	9		3	(00100100
S A and I Form 2621D01 Entitue December Court 66	(140,171.47)	<u>پ</u>	340,034.92	<b>4</b>	-	3	(994,226.39)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

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

I-1223 SHERIFF COMMISSARY

SHEKIT COMMISSAKT
\$ 235,546.05
\$ -
\$ 235,546.05
\$ 1,377.67
S -
\$ 5,044.65
\$ 6,422.32
\$ 229,123.73
\$ 235,546.05

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years			•	
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	174,847.45
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	138,887.63
Cash Fund Balance Transferred In	\$	138,887.63	\$	-
Adjusted Cash Balance	\$	138,887.63	\$	35,959.82
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	]{			
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	408,050.52	\$	-
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	\$	- 1	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	408,050.52	\$	-
TOTAL RECEIPTS AND BALANCE	\$	546,938.15	\$	35,959.82
Warrants of Year in Caption	\$	311,392.10	\$	35,959.82
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	35,959.82
CASH BALANCE JUNE 30, 2023	\$	235,546.05	\$	<u> </u>
Reserve for Warrants Outstanding	\$	1,377.67	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	5,044.65	\$	-
TOTAL LIABILITES AND RESERVE	\$	6,422.32	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	229,123.73	\$	-

Schedule 9: Sheriff Commissary Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ (59,790.78)	\$ 64,952.88	\$ -	\$ (124,743.66)			
1200 Fringe Benefits	\$ -	S -	S -	S -			
1300 Travel Related	S -	\$ -	S -	S -			
2000 Total Maintenance & Operations	\$ (310,126.27)	\$ 247,816.89	\$ 5,044.65	\$ (562,987.81)			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	<b>S</b> -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	S -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (369,917.05)	\$ 312,769.77	\$ 5,044.65	\$ (687,731.47)			

I-1225 SHERIFF FOR FEITURE

1-1825	SHERIFF FORFEITU	JRE
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		=
Cash Balances	\$ 145,663	48
Investments	\$	
TOTAL ASSETS	\$ 145,663	48
LIABILITIES AND RESERVES:	115,005	
Warrants Outstanding	11.8	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$ 5,177.	00
TOTAL LIABILITIES AND RESERVES	\$ 5,177	_
CASH FUND BALANCE JUNE 30, 2023	\$ 140,486	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 145,663	
		.70 []

Cash Balance Reported to Excise Board June 30, 2022   \$ \$	Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		·		
Opening Balance from Prior Year	CURRENT AND ALL PRIOR YEARS	1	2022-23	ii —	PRE-2022
Opening Balance from Prior Year   \$   \$   \$   \$   \$   \$   \$   \$   \$		\$	-	1 5	333,343,44
Cash Fund Balance Transferred Out		18	-	8	-
Cash Fund Balance Transferred In   \$ 287,733.46   \$ - Adjusted Cash Balance   \$ 287,733.46   \$ 45,609.98   \$ 40 Valorem Tax Apportioned To Year In Caption   \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			•	4	287 733 46
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 State Revenues 9000 Federal Revenues 9000 State Revenues 9000 Stat	Cash Fund Balance Transferred In		287,733,46		201,100.10
Ad Valorem Tax Apportioned To Year In Caption    Sources of Revenue	Adjusted Cash Balance				45 609 98
9000   Interest, Mortgage Tax   \$			-	_	-
S		1		<b> -</b>	
S	9000 Interest, Mortgage Tax	\$		s	
9200   State Revenues   \$ - \$ - \$   \$ - 9300   Federal Revenues   \$ \$ - \$ \$ - 9400   Miscellaneous Revenues   \$ \$ 2,807.70   \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$   \$ 5 - \$ \$ - 9500   \$   \$ 5 - \$ \$   \$ 5 - \$ \$   \$ 5 - \$   \$   \$ 5 - \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$   \$ 5 - \$   \$   \$ 5 - \$   \$   \$   \$   \$ 5 - \$   \$   \$   \$   \$   \$   \$   \$   \$   \$					
9300   Federal Revenues   \$		-	-	_	
9400   Miscellaneous Revenues   \$ 2,807.70   \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ - \$ -			-		
Second   Special Assessments   Second			2,807,70		
9600   Other Revenues       \$ - \$         9700   School Revenues       \$ - \$         All Other Non-Tax Revenues       \$ - \$         Sales Tax and Sales Tax Interest       \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ 30,613.40         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 33,421.10         TOTAL RECEIPTS AND BALANCE       \$ 321,154.56         Warrants of Year in Caption       \$ 175,491.08         Interest Paid Thereon       \$ - \$         TOTAL DISBURSEMENTS       \$ 175,491.08         CASH BALANCE JUNE 30, 2023       \$ 145,663.48         Reserve for Warrants Outstanding       \$ - \$         Reserve for Interest on Warrants       \$ 5,177.00         Reserves From Schedule 8       \$ 5,177.00         TOTAL LIABILITES AND RESERVE       \$ 5,177.00         DEFICIT:       \$ 5,177.00	9500 Special Assessments	ا	-		
S	9600 Other Revenues			_	
Sales Tax and Sales Tax Interest   Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax Inte					
Sales Tax and Sales Tax Interest       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       -       \$ -       -       \$ -       -	All Other Non-Tax Revenues	s	-		
Cash Fund Balance Forward From Preceding Year       \$ 30,613.40       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 33,421.10       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 321,154.56       \$ 45,609.98         Warrants of Year in Caption       \$ 175,491.08       \$ 14,996.58         Interest Paid Thereon       \$ 175,491.08       \$ 14,996.58         CASH BALANCE JUNE 30, 2023       \$ 145,663.48       \$ 30,613.40         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ 5,177.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 5,177.00       \$ -         DEFICIT:       \$ -       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT MEAN       \$ -       \$ -       \$ -	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered   \$	Cash Fund Balance Forward From Preceding Year	\$	30,613,40	_	
S   33,421.10   S   TOTAL RECEIPTS   S   33,421.10   S   TOTAL RECEIPTS   AND BALANCE   S   321,154.56   S   45,609.98   S   175,491.08   S   14,996.58   S   145,663.48   S   30,613.40   S   145,663.48   S   30,613.40   S   145,663.48   S   145,66	Prior Expenditures Recovered	S		_	
TOTAL RECEIPTS AND BALANCE   \$ 321,154.56   \$ 45,609.98     Warrants of Year in Caption   \$ 175,491.08   \$ 14,996.58     Interest Paid Thereon   \$ -	TOTAL RECEIPTS		33 421 10	-	
Warrants of Year in Caption       \$ 175,491.08       \$ 14,996.58         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 175,491.08       \$ 14,996.58         CASH BALANCE JUNE 30, 2023       \$ 145,663.48       \$ 30,613.40         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 5,177.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 5,177.00       \$ -         DEFICIT:       \$ -       \$ -	TOTAL RECEIPTS AND BALANCE				45 600 08
Interest Paid Thereon	Warrants of Year in Caption	_			
TOTAL DISBURSEMENTS       \$ 175,491.08       \$ 14,996.58         CASH BALANCE JUNE 30, 2023       \$ 145,663.48       \$ 30,613.40         Reserve for Warrants Outstanding       \$ -       \$ -         Reserves for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 5,177.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 5,177.00       \$ -         DEFICIT:       \$ -       \$ -	Interest Paid Thereon		- 170,131.00	_	14,770.38
CASH BALANCE JUNE 30, 2023       \$ 145,663.48       \$ 30,613.40         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ 5,177.00       \$ -         TOTAL LIABILITES AND RESERVE       \$ 5,177.00       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO NEXT VEAD       \$ -       \$ -	TOTAL DISBURSEMENTS		175,491,08		14 996 58
S	CASH BALANCE JUNE 30, 2023				
S	Reserve for Warrants Outstanding	S		<u>Ľ</u>	50,015.10
S   S,177.00   S   C	Reserve for Interest on Warrants				
TOTAL LIABILITES AND RESERVE  DEFICIT:  S 5,177.00 \$ -  S -  S -  S -	Reserves From Schedule 8		5.177.00	<u> </u>	
DEFICIT:  S - \$ -	TOTAL LIABILITES AND RESERVE	_		_	<del></del>
CACU DALANCE FORWARD TO NEVE VEAR	DEFICIT:		- 2,00	_	
30 613 40 H	CASH BALANCE FORWARD TO NEXT YEAR	\$	140,486.48	5	30,613.40

Schedule 9: Sheriff Forfeiture Fund Summary of Ex	pense	s		<del></del> .				
Total for Expenses	II .	Appropriations uly 1, 2023		Warrants Issued		Reserves	1	Approved by County Excise
1100 Total Salaries	\$	(21,070.64)	\$	-	\$		\$	(21,070.64)
1200 Fringe Benefits	\$	-	\$		s	-	\$	(21,070.04)
1300 Travel Related	S	-	S	-	S		ŝ	
2000 Total Maintenance & Operations	\$	-	\$	-	\$		S	
4100 Total Machinary & Equipment, Capital Outlay	\$	(92,618.68)	\$	175,491.08	\$	5,177.00	s	(242,673.36)
All Other Expenses	\$	-	\$	•	\$		\$	- (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(113,689.32)	\$	175,491.08	\$	5,177.00	\$	(263,744.00)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

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

I-1226 SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
	· · · · · · · · · · · · · · · · · · ·
Cash Balances	\$ 706,285.18
Investments	\$ -
TOTAL ASSETS	\$ 706,285.13
LIABILITIES AND RESERVES:	- 4
Warrants Outstanding	\$ 9,538.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 338,468.98
TOTAL LIABILITIES AND RESERVES	\$ 348,007.40
CASH FUND BALANCE JUNE 30, 2023	\$ 358,277.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 706,285.11

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years			 ·
CURRENT AND ALL PRIOR YEARS	11	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 857,079.32
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	S	-	\$ 531,082.02
Cash Fund Balance Transferred In	\$	531,082.02	\$ -
Adjusted Cash Balance	\$	531,082.02	\$ 325,997.30
Ad Valorem Tax Apportioned To Year In Caption	\$	9,000.00	\$ -
Sources of Revenue		·	
9000 Interest, Mortgage Tax	\$	9,473.57	\$ -
9100 Local Revenues	\$	1,106,889.07	\$ -
9200 State Revenues	\$	216,857.57	-
9300 Federal Revenues	\$	290,597.30	\$ -
9400 Miscellaneous Revenues	\$	100,344.05	\$ -
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	\$	90,979.73	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	1,824,141.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$	2,355,223.31	\$ 325,997.30
Warrants of Year in Caption	\$	1,648,938.13	\$ 235,017.57
Interest Paid Thereon	\$	-	\$ _
TOTAL DISBURSEMENTS	\$	1,648,938.13	\$ 235,017.57
CASH BALANCE JUNE 30, 2023	\$	706,285.18	\$ 90,979.73
Reserve for Warrants Outstanding	\$	9,538.48	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	338,468.98	\$ _
TOTAL LIABILITES AND RESERVE	\$	348,007.46	\$ _
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	358,277.72	\$ 90,979.73

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	Net A	ppropriations		Warrants		Reserves		Approved by
Total for Expenses	Jul	y 1, 2023		Issued		Reserves		County Excise
1100 Total Salaries	\$	(115,620.27)	\$	320,601.47	\$	-	\$	(436,221.74)
1200 Fringe Benefits	S	-	\$	-	\$	-	\$	•
1300 Travel Related	S	-	\$	5.99	\$	•	\$	(5.99)
2000 Total Maintenance & Operations		1,120,953.70)	\$	889,025.53	\$	338,468.98	\$	(2,372,212.96)
4100 Total Machinary & Equipment, Capital Outlay	\$	(334,476.45)	\$	350,999.51	\$	-	\$	(571,223.88)
All Other Expenses	\$	-	\$	97,844.11	\$	-	\$	(97,844.11)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (	1,571,050.42)	\$	1,658,476.61	\$	338,468.98	\$	(3,477,508.68)

I-1229

TRASH COP

chedule 1: Current Balance Sheet - June 30, 2023 SSETS: ash Balances		
		l l
	T s	20,029.68
vestments	\$	20,027.08
OTAL ASSETS	5	20,029,68
ABILITIES AND RESERVES:	114	20,027.00
arrants Outstanding	S	
eserve for Interest on Warrants	\$	<del></del>
eserves From Schedule 3	\$	<del></del>
DTAL LIABILITIES AND RESERVES	5	
ASH FUND BALANCE JUNE 30, 2023	18	20,029.68
DTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	20,029.68

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	1	2022-23	<u> </u>	PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	•	\$	20,029.68		
Opening Balance from Prior Year	S		\$			
Cash Fund Balance Transferred Out	\$		Š	20,029.68		
Cash Fund Balance Transferred In	18	20,029.68	s	-		
Adjusted Cash Balance	s		ŝ			
Ad Valorem Tax Apportioned To Year In Caption	s	-	\$			
Sources of Revenue		_	ř			
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	Š		s			
9200 State Revenues	\$		\$			
9300 Federal Revenues	\$	_	\$			
9400 Miscellaneous Revenues	\$	-	\$			
9500 Special Assessments	S	-	\$			
9600 Other Revenues	\$		S			
9700 School Revenues	\$		ŝ	<del></del>		
All Other Non-Tax Revenues	s		\$			
Sales Tax and Sales Tax Interest	8	-	\$			
Cash Fund Balance Forward From Preceding Year	\$		\$			
Prior Expenditures Recovered	s	_	Š			
TOTAL RECEIPTS	\$		\$			
TOTAL RECEIPTS AND BALANCE	\$	20,029.68	\$			
Warrants of Year in Caption	\$		\$			
Interest Paid Thereon	\$		Š	<del></del>		
TOTAL DISBURSEMENTS	\$	-	\$	<del></del>		
CASH BALANCE JUNE 30, 2023	\$	20,029.68	s	<del></del>		
Reserve for Warrants Outstanding	S		\$			
Reserve for Interest on Warrants	\$		\$			
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$		S	<del></del>		
DEFICIT:	\$		\$	<del></del>		
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,029.68	\$	<del></del>		
		,,,,,,,,,	_			

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (3,708.32)	\$ -	\$ -	\$ (3,708.32)
1200 Fringe Benefits	S -	S -	\$	\$ (5,700.52)
1300 Travel Related	S -	S -	\$ -	3
2000 Total Maintenance & Operations	\$ (1,312.58)	s -	\$ -	\$ (1,312.58)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (5,020.90)	\$ -	\$ -	\$ (5,020,90)

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

I-1230 TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 134,654.78
Investments	\$ -
TOTAL ASSETS	\$ 134,654.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 130.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 905.02
TOTAL LIABILITIES AND RESERVES	\$ 1,035.02
CASH FUND BALANCE JUNE 30, 2023	\$ 133,619.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 134,654.78

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$	129,354.31		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	129,354.31		
Cash Fund Balance Transferred In	\$	129,354.31	\$	-		
Adjusted Cash Balance	\$	129,354.31	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	18,958.37	\$	-		
9100 Local Revenues	\$	-	\$	•		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	<b>-</b>	\$	-		
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	\$	18,958.37	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	148,312.68		-		
Warrants of Year in Caption	\$	13,657.90	\$	-		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	13,657.90		-		
CASH BALANCE JUNE 30, 2023	\$	134,654.78	\$	-		
Reserve for Warrants Outstanding	\$	130.00	\$	-		
Reserve for Interest on Warrants	\$	•	\$	•		
Reserves From Schedule 8	\$	905.02	\$	-		
TOTAL LIABILITES AND RESERVE	\$	1,035.02	\$			
DEFICIT:	\$	•	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	133,619.76	\$	-		

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued		Reserves			Approved by County Excise
1100 Total Salaries	\$ -	<b>  S</b>	-	\$	-	\$	-
1200 Fringe Benefits	\$ -	S	•	\$	-	\$	-
1300 Travel Related	\$ -	S	6,723.77	\$	-	\$	(6,723.77)
2000 Total Maintenance & Operations	\$ (8,668.33)	\$	7,064.13	\$	905.02	\$	(16,637.48)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	•	\$	-
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (8,668.33)	\$	13,787.90	\$	905.02	\$	(23,361.25)

I-1235 COUNTY DONATIONS

	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 176,461.10
Investments	\$ -
TOTAL ASSETS	\$ 176,461.10
LIABILITIES AND RESERVES:	170,401.10
Warrants Outstanding	18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,650.00
TOTAL LIABILITIES AND RESERVES	\$ 15,650.00
CASH FUND BALANCE JUNE 30, 2023	\$ 160,811.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 176,461.10

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS	1	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	15		\$	119,412.13
Opening Balance from Prior Year	\ \frac{1}{8}	-	\$	119,412.13
Cash Fund Balance Transferred Out	<u>\$</u>		\$	110 412 12
Cash Fund Balance Transferred In	15	119,412.13	\$	119,412.13
Adjusted Cash Balance	\$	119,412.13		
Ad Valorem Tax Apportioned To Year In Caption	<del>"</del>	117,412.13	\$	<del></del>
Sources of Revenue	╫┷		ٿ	<del> </del>
9000 Interest, Mortgage Tax	\ <u>\$</u>	<del></del>	\$	
9100 Local Revenues	\$	58,446.73	\$	<del></del>
9200 State Revenues	<del>  </del>		\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	1 s		\$	
9500 Special Assessments	S		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	<del> : -</del>
All Other Non-Tax Revenues	8	-	\$	
Sales Tax and Sales Tax Interest	S		S	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	<b> </b>		s	
TOTAL RECEIPTS	\$	58,446.73	١	
TOTAL RECEIPTS AND BALANCE	\$	177,858.86		
Warrants of Year in Caption	s	1,397.76		-
Interest Paid Thereon	s	1,357,70	\$	
TOTAL DISBURSEMENTS	\$	1,397.76	\$	
CASH BALANCE JUNE 30, 2023	\$	176,461.10	S	
Reserve for Warrants Outstanding	s		\$	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	s		ŝ	
TOTAL LIABILITES AND RESERVE	s		\$	
DEFICIT:	\$		\$	<del></del>
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	

Schedule 9: County Donations Fund Summary of Ex	penses						_	
Total for Expenses	ı	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$		5	County Excise
1200 Fringe Benefits	S	-	s		5		٦	
1300 Travel Related	\$	-	S	-	5		=	
2000 Total Maintenance & Operations	S	(8,862.50)	S	1,397.76	\$	15,650.00	5	(25,910.26)
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	5	(25,710.20)
All Other Expenses	\$	-	\$	-	S	•	\$	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(8,862.50)	\$	1,397.76	\$	15,650.00	\$	(25,910,26)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

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

I-1251 OPIOID ABATE

		<u> </u>
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	69,212.03
Investments	\$	-
TOTAL ASSETS	S	69,212.03
LIABILITIES AND RESERVES:	<del></del>	
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	•
CASH FUND BALANCE JUNE 30, 2023	\$	69,212.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	69,212.03
l	s s	

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	<b>s</b> -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ 69,212.03	\$ -				
9500 Special Assessments	-	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	-	\$ -				
TOTAL RECEIPTS	\$ 69,212.03	-				
TOTAL RECEIPTS AND BALANCE	\$ 69,212.03	-				
Warrants of Year in Caption	S -	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ -	\$ -				
CASH BALANCE JUNE 30, 2023	\$ 69,212.03	\$ -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	<b>S</b> -	\$ -				
TOTAL LIABILITES AND RESERVE	s -	<b>S</b> -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,212.03	\$ -				

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

# COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 53 ESTIMATE OF NEEDS FOR 2023-2024

I-1403 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	COMMONT DEVELOPMENT BLOCK GRANTS ASS	SIGNED BY CO	UNIY
ASSETS:			
Cash Balances		•	
Investments		\$	<u> </u>
TOTAL ASSETS		\$	<u> </u>
LIABILITIES AND RESERVES:		<del></del>	
Warrants Outstanding	1	•	
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	<u>-</u>
TOTAL LIABILITIES AND RESERVES		•	
CASH FUND BALANCE JUNE 30, 2023		<u> </u>	<u>-</u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	•	ᆖ
		Φ	-

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	T Curr	2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	\$		\$	59,036.37		
Opening Balance from Prior Year	s		\$	39,030.37		
Cash Fund Balance Transferred Out	<del>     </del>	<del></del> _	S	59,036,37		
Cash Fund Balance Transferred In	\$	59,036,37	\$	39,030.37		
Adjusted Cash Balance	s	59,036.37	\$			
Ad Valorem Tax Apportioned To Year In Caption	S	22,030.57	\$			
Sources of Revenue	╫		<b>ا</b>			
9000 Interest, Mortgage Tax	s	-	\$			
9100 Local Revenues	S		S			
9200 State Revenues	\$		\$	-		
9300 Federal Revenues	\$		\$	<del></del>		
9400 Miscellaneous Revenues	S	_	\$			
9500 Special Assessments	S	-	\$			
9600 Other Revenues	s		\$			
9700 School Revenues	\$	-	\$			
All Other Non-Tax Revenues	S	-	s			
Sales Tax and Sales Tax Interest	\$	-	S			
Cash Fund Balance Forward From Preceding Year	s		S			
Prior Expenditures Recovered	\$		\$			
TOTAL RECEIPTS	s		\$			
TOTAL RECEIPTS AND BALANCE	\$	59,036.37	\$			
Warrants of Year in Caption	S		\$	<del></del> -		
Interest Paid Thereon	s		\$	<del></del>		
TOTAL DISBURSEMENTS	S	59,036.37	\$	<del></del>		
CASH BALANCE JUNE 30, 2023	\$		\$			
Reserve for Warrants Outstanding	S		\$			
Reserve for Interest on Warrants	s	-	\$	<u>-</u>		
Reserves From Schedule 8	s		\$	<del></del>		
TOTAL LIABILITES AND RESERVE	s		\$			
DEFICIT:	\$	_	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$			

Schedule 9: Community Development Block Grants	Assigned By County	Fund Summary of Exp	penses	
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits 1300 Travel Related		<u>s</u> -	<u>\$</u>	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 59,036.37	<u>s</u> -	\$ - \$ (59,036.37
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	-	\$ 59,036.37	\$ -	\$ (59,036.37)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

Page 54 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1407 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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	\$	- 1
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	- 1
CASH FUND BALANCE JUNE 30, 2023	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-

Schedule 5: Community Development Block Grants Assigned By County 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	\$	•	\$	189,000.00		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	129,000.00		
Cash Fund Balance Transferred In	\$	129,000.00	\$	•		
Adjusted Cash Balance	\$	129,000.00	\$	60,000.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$			
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	•	\$	-		
9100 Local Revenues	\$	-	\$	•		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	•	\$	•		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	•	\$	-		
9700 School Revenues	\$	•	\$	-		
All Other Non-Tax Revenues	\$	-	\$	-		
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$		\$	-		
Prior Expenditures Recovered	\$	-	\$	-		
TOTAL RECEIPTS	\$	-	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	129,000.00	\$	60,000.00		
Warrants of Year in Caption	\$	129,000.00	\$	60,000.00		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	129,000.00	\$	60,000.00		
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: Community Development Block Grants Assigned By County Fund Summary of Expenses								
Total for Expenses	1	Net Appropriations July 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	S	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	S	-	S	-	\$	•
1300 Travel Related	\$	-	\$	-	S	-	S	-
2000 Total Maintenance & Operations	\$	(120,000.00)	\$	129,000.00	S	•	\$	(249,000.00)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(120,000.00)	\$	129,000.00	\$	-	\$	(249,000.00)

# COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 55 **ESTIMATE OF NEEDS FOR 2023-2024**

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY Schedule 1: Current Balance Sheet - June 30, 2023 ASSETS: Cash Balances \$ 158,035.37 Investments \$ TOTAL ASSETS \$ 158,035.37 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 355,121.10 TOTAL LIABILITIES AND RESERVES \$ 355,121.10

Schedule 5: Community Development Block Grants Assigned By County Fund Balance S	T	1.115		
CURRENT AND ALL PRIOR YEARS	heet of Cur			
Cash Balance Reported to Excise Board June 30, 2022		2022-23		PRE-2022
Opening Balance from Prior Year	\$	<u>-</u>	\$	2,450.07
Cash Fund Balance Transferred Out	<u> </u>	- <u>-</u>	\$	-
Cash Fund Balance Transferred In	<u> </u>	(0.156.50)	\$	(9,156.52)
Adjusted Cash Balance	\$	(9,156.52)	-	-
Ad Valorem Tax Apportioned To Year In Caption	\$	(9,156.52)		11,606.59
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax			ļ	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	
	\$		\$	-
9300 Federal Revenues	\$	335,963.61	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	11,606.59	\$	-
Prior Expenditures Recovered	\$		S	
TOTAL RECEIPTS	\$	347,570.20	s	
TOTAL RECEIPTS AND BALANCE	\$	338,413.68	s	11,606.59
Warrants of Year in Caption	-   s	180,378.31	\$	11,000.59
Interest Paid Thereon	- S	100,576.51	S	
TOTAL DISBURSEMENTS	<del>s</del>	180,378.31	\$	
CASH BALANCE JUNE 30, 2023	-   <del>s</del>		\$	11,606.59
Reserve for Warrants Outstanding	-   <del>s</del>	130,033.37	\$	11,000.39
Reserve for Interest on Warrants	-   s		\$	<del></del>
Reserves From Schedule 8	-   s	355,121.10	\$	<del></del>
TOTAL LIABILITES AND RESERVE	<del>\$</del>	355,121.10		
DEFICIT:		(197,085.73)		
CASH BALANCE FORWARD TO NEXT YEAR	-   <del>3</del>	(157,065.75)	\$	11 606 50
			\$	11,606.59

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	\$ .	\$			
1200 Fringe Benefits	\$ -	s -	\$ -	5			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ (11,606.59)	\$ 180,378.31	\$ 355,121.10	\$ (535,499.41)			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	S -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (11,606.59)	\$ 180,378.31	\$ 355,121.10	\$ (535,499.41)			

S.A. and I. Form 2631R01 Entity: Rogers County, 66

I-1408

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

(197,085.73)

158,035.37

\$

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

I-1425 REAP REVOLVING

\$	
\$	•
\$	•
<u> </u>	
\$	-
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\$	-
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Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	s -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	\$ -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ 50,000.00	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500 Special Assessments	\$ -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	\$ -	S -				
All Other Non-Tax Revenues	\$ -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	-				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -	\$ -				
TOTAL RECEIPTS	\$ 50,000.00	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -				
Warrants of Year in Caption	\$ 50,000.00	S -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ 50,000.00	\$ -				
CASH BALANCE JUNE 30, 2023	\$ -	S -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	\$ -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	<b>S</b> -	S -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -				

Schedule 9: Reap Revolving Fund Summary of Expe	nses				-	
Total for Expenses	Net Appro July 1,	-		Warrants Issued	Reserves	Approved by ounty Excise
I 100 Total Salaries	\$	-	\$	-	\$ -	\$ -
1200 Fringe Benefits	\$		S	-	\$ -	\$ •
1300 Travel Related	\$	-	\$	•	\$ -	\$ -
2000 Total Maintenance & Operations	\$	-	S	-	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$ •	\$ •
All Other Expenses	\$	-	\$	50,000.00	\$ -	\$ (50,000.00)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	-	\$	50,000.00	\$ _	\$ (50,000.00)

I-1526 SAFE OKI AHOMA-AG

	SAFE UK	LAHUMA-AG
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	25,746,28
Investments	\$	-
TOTAL ASSETS	\$	25,746,28
LIABILITIES AND RESERVES:		20,1 10,20
Warrants Outstanding	l s	-
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	S	25,270.59
TOTAL LIABILITIES AND RESERVES	S	25,270.59
CASH FUND BALANCE JUNE 30, 2023	S	475.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	25,746.28

IDUNCULE J. DAIC UKIANUMA-AP FING DAIANCE SHEEF OF UNITENTANG AN PRIAR YEARS				<del></del>
Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS	1	2022-23	<del>-</del>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	<u> </u>	2022-23	\$	16,862.52
Opening Balance from Prior Year	s		\$	10,802.32
Cash Fund Balance Transferred Out	s	-	\$	16 962 52
Cash Fund Balance Transferred In	<del>  s</del>	16,862.52	\$	16,862.52
Adjusted Cash Balance	\$	16,862.52		
Ad Valorem Tax Apportioned To Year In Caption	1 5	10,002.52	\$	<u>-</u>
Sources of Revenue	╢	<del></del>	٣	<del></del>
9000 Interest, Mortgage Tax	S	-	s	
9100 Local Revenues	<u>\$</u>	_	\$	
9200 State Revenues	<del>S</del>	25,000.00	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	S	-	\$	
9500 Special Assessments	S	-	\$	
9600 Other Revenues	\$		s	-
9700 School Revenues	\$	-	Š	
All Other Non-Tax Revenues	<b>  s</b>		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S		\$	
Prior Expenditures Recovered	<b>S</b>		s	•
TOTAL RECEIPTS	\$	25,000.00	s	-
TOTAL RECEIPTS AND BALANCE	\$	41,862.52	\$	
Warrants of Year in Caption	\$	16,116.24	s	_
Interest Paid Thereon	\$	-	\$	_
TOTAL DISBURSEMENTS	\$	16,116.24	\$	-
CASH BALANCE JUNE 30, 2023	\$		\$	-
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	S	25,270.59	\$	
TOTAL LIABILITES AND RESERVE	\$	25,270.59	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	475.69	\$	-

Schedule 9: Safe Oklahoma-Ag Fund Summary of Ex	xpenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
·	July 1, 2023	Issued	Reserves	County Excise
1100 Total Salaries	\$ (3,945.48)	\$ 16,116.24	\$ 25,270.59	\$ (45,332.31)
1200 Fringe Benefits	S -	\$ -	S -	S
1300 Travel Related	S -	S -	\$ .	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	<u> </u>	S	S
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (3,945.48)	\$ 16,116.24	\$ 25,270.59	\$ (45,332.31)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

#### COVID AID RELIEF COVERING THE PERIOD 7/1/2022 TO 6/30/2023 ESTIMATE OF NEEDS FOR 2023-2024

I-1565 COVID AID RELIEF

1-1505	- CO	ID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2023	<del></del>	
ASSETS:		
Cash Balances	\$	104,208.21
Investments	\$	-
TOTAL ASSETS	\$	104,208.21
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	29,767.00
TOTAL LIABILITIES AND RESERVES	\$	29,767.00
CASH FUND BALANCE JUNE 30, 2023	\$	74,441.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	104,208.21

Schedule 5: Covid Aid Relief 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, 2022	\$	-	\$ 1,204,718.10
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 1,096,189.42
Cash Fund Balance Transferred In	\$	1,096,189.42	\$ 
Adjusted Cash Balance	\$	1,096,189.42	\$ 108,528.68
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ 
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ _
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ _
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$	0.00	\$ •
TOTAL RECEIPTS AND BALANCE	\$	1,096,189.42	\$ 108,528.68
Warrants of Year in Caption	S	991,981.21	\$ 108,528.68
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	991,981.21	\$ 108,528.68
CASH BALANCE JUNE 30, 2023	\$	104,208.21	\$ 0.00
Reserve for Warrants Outstanding	\$	-	\$ •
Reserve for Interest on Warrants	S	-	\$ -
Reserves From Schedule 8	\$	29,767.00	\$ -
TOTAL LIABILITES AND RESERVE	\$	29,767.00	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	<u>s</u>	74,441,21	\$ 0.00

Schedule 9: Covid Aid Relief Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	\$ -	\$ -	\$ -	S -			
1200 Fringe Benefits	\$ -	S -	\$ -	<b>S</b> -			
1300 Travel Related	S -	\$ -	S -	S -			
2000 Total Maintenance & Operations	\$ (2,484,792.87)	\$ 991,981.21	\$ 29,767.00	\$ (3,506,541.08)			
4100 Total Machinary & Equipment, Capital Outlay	<b>S</b> -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (2,484,792.87)	\$ 991,981.21	\$ 29,767.00	\$ (3,506,541.08)			

11,634,475.90

I-1566

I-1566	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,634,475.90
Investments	\$ -
TOTAL ASSETS	\$ 11,634,475.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,819.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 251,142.98
TOTAL LIABILITIES AND RESERVES	\$ 253,962.96
CASH FUND BALANCE JUNE 30, 2023	\$ 11,380,512.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,634,475.90

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	<del> </del>	2022-23		PRE-2022		
Cash Balance Reported to Excise Board June 30, 2022	S		S	17,388,997.00		
Opening Balance from Prior Year	S		s	17,500,557.00		
Cash Fund Balance Transferred Out	s		\$	17,388,997.00		
Cash Fund Balance Transferred In	\$	17,388,997.00	\$	17,568,597.00		
Adjusted Cash Balance	ŝ	17,388,997.00	\$			
Ad Valorem Tax Apportioned To Year In Caption	Ŝ	-	\$			
Sources of Revenue	H		Ť			
9000 Interest, Mortgage Tax	\$		\$			
9100 Local Revenues	\$		Š			
9200 State Revenues	\$	-	\$			
9300 Federal Revenues	\$	_	\$	-		
9400 Miscellaneous Revenues	\$	-	\$			
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	S		\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	•	s			
Sales Tax and Sales Tax Interest	\$	-	\$	-		
Cash Fund Balance Forward From Preceding Year	\$	-	\$			
Prior Expenditures Recovered	\$		\$	-		
TOTAL RECEIPTS	\$	-	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	17,388,997.00	\$			
Warrants of Year in Caption	\$	5,754,521.10	\$			
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$	5,754,521.10	\$	•		
CASH BALANCE JUNE 30, 2023	\$	11,634,475.90	\$	-		
Reserve for Warrants Outstanding	\$	2,819.98	S			
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$	251,142.98	\$	-		
TOTAL LIABILITES AND RESERVE	\$	253,962.96	\$			
DEFICIT:	\$	-	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,380,512.94	\$	-		

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		D		Approved by		
	July 1, 2023		Issued		Reserves		County Excise		
1100 Total Salaries	\$ -	\$	44,267.44	\$		\$	(44,267,44)		
1200 Fringe Benefits	\$ -	\$	•	S		5			
1300 Travel Related	\$ -	\$	-	S		5			
2000 Total Maintenance & Operations	\$ (570,080.00)	S	4,507,400.65	\$	251,142.98	Š	(5,328,623.63)		
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	1,205,672.99	\$	_	S	(1,205,672,99)		
All Other Expenses	\$ -	S	-	\$	_	S	(-,=-3,0.2)		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (570,080.00)	\$	5,757,341.08	\$	251,142.98	\$	(6,578,564,06)		

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

#### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	 
ASSETS:	
Cash Balances	\$ 18,621,583.51
Investments	\$ -
TOTAL ASSETS	\$ 18,621,583.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 72,173.08
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 3	\$ 674,424.65
TOTAL LIABILITIES AND RESERVES	\$ 746,597.73
CASH FUND BALANCE JUNE 30, 2023	\$ 17,874,985.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,621,583.51

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior	Years		
CURRENT AND ALL PRIOR YEARS	2022	2-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s	- \$	14,978,376.61
Opening Balance from Prior Year	\$	- \$	-
Cash Fund Balance Transferred Out	s	- S	13,193,880.74
Cash Fund Balance Transferred In		3,880.74 \$	-
Adjusted Cash Balance	\$ 13,19	3,880.74 \$	1,784,495.87
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$	<del>-</del>
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 10	6,424.55 \$	-
9100 Local Revenues		4,813.63 \$	-
9200 State Revenues	\$ 5,34	6,136.66 \$	-
9300 Federal Revenues	\$ 14	9,594.83 \$	-
9400 Miscellaneous Revenues	\$ 1,33	2,445.41 \$	-
9500 Special Assessments	\$	- \$	•
9600 Other Revenues	\$	- \$	-
9700 School Revenues	\$	- <b>\$</b>	-
All Other Non-Tax Revenues	s	- \$	-
Sales Tax and Sales Tax Interest	\$ 22,34	7,342.17 \$	-
Cash Fund Balance Forward From Preceding Year		6,777.60 \$	
Prior Expenditures Recovered	\$	- \$	-
TOTAL RECEIPTS	\$ 34,52	3,534.85 \$	-
TOTAL RECEIPTS AND BALANCE	\$ 47,71	7,415.59 \$	1,784,495.87
Warrants of Year in Caption	\$ 29,09	5,832.08 \$	1,597,718.27
Interest Paid Thereon	\$	- \$	-
TOTAL DISBURSEMENTS	\$ 29,09	5,832.08 \$	1,597,718.27
CASH BALANCE JUNE 30, 2023	\$ 18,62	1,583.51 \$	186,777.60
Reserve for Warrants Outstanding	\$ 7	2,173.08 \$	
Reserve for Interest on Warrants	\$	- \$	•
Reserves From Schedule 8	\$ 67	4,424.65 \$	-
TOTAL LIABILITES AND RESERVE	\$ 74	6,597.73 \$	-
DEFICIT:	\$	- \$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,87	4,985.78 \$	186,777.60

Schedule 9: Sales Tax Revenue Funds Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by		
	July 1, 2023		Issued	sued		L	County Excise		
1100 Total Salaries	\$ (7,529,880.83)	S	3,192,995.27	\$	-	\$	(10,722,876.10)		
1200 Fringe Benefits	S -	S	-	S	-	S	-		
1300 Travel Related	\$ -	S	-	\$	•	\$	-		
2005 Total Maintenance & Operations	\$ (59,235,689.95)	S	21,990,190.38	\$	674,424.65	\$	(81,718,428.47)		
4110 Machinary & Equipment, Capital Outlay	\$ (3,966,733.76)	\$	3,441,490.84	\$	-	\$	(7,403,323.51)		
All Other Expenses	\$ (877,277.65)	\$	543,328.67	\$	-	\$	(1,420,606.32)		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (71,609,582.19)	\$	29,168,005.16	\$	674,424.65	\$	(101,265,234.40)		

I.ST-1301 **USE TAX SALES TAX** Schedule 1: Current Balance Sheet - June 30, 2023 Cash Balances 6,722,394.81 \$ Investments \$ TOTAL ASSETS \$ 6,722,394.81 LIABILITIES AND RESERVES: Warrants Outstanding \$ 1,437.23 Reserve for Interest on Warrants
Reserves From Schedule 3 \$ \$ 40,000.00 TOTAL LIABILITIES AND RESERVES \$ 41,437.23 CASH FUND BALANCE JUNE 30, 2023 \$ 6,680,957.58 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 6,722,394.81 \$

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				<del></del>
CURRENT AND ALL PRIOR YEARS		2022-23	<del></del>	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	s	-	S	3,842,595.88
Opening Balance from Prior Year	s		s	2,012,275.00
Cash Fund Balance Transferred Out	s	-	ŝ	3,782,486.21
Cash Fund Balance Transferred In	\$	3,782,486.21	\$	
Adjusted Cash Balance	\$	3,782,486.21	S	60,109.67
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue		·		
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	5,054,813.63	\$	-
9200 State Revenues	\$	5,320,571.72	\$	
9300 Federal Revenues	\$	149,594.83		
9400 Miscellaneous Revenues	\$	24,665.00	\$	-
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	14,747.11	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	10,564,392.29	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	60,109.67
Warrants of Year in Caption	\$		\$	45,362.56
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	7,624,483.69	\$	45,362.56
CASH BALANCE JUNE 30, 2023	\$	6,722,394.81	\$	14,747.11
Reserve for Warrants Outstanding	\$	1,437.23	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	40,000.00	\$	•
TOTAL LIABILITES AND RESERVE	\$	41,437.23	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,680,957.58	\$	14,747.11

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	penses				_			
Total for Expenses	Net Appropriations		Warrants		D			Approved by
•	Jul	y 1, 2023		Issued		Reserves		County Excise
1100 Total Salaries	\$	-	\$	33,200.58	\$	-	\$	(33,200.58)
1200 Fringe Benefits	S	-	\$	-	S		s	<u> </u>
1300 Travel Related	S	-	\$	-	\$	•	S	
2000 Total Maintenance & Operations		0,597,609.41)	S	7,592,720.34	\$	40,000.00	\$	(28,215,582,64)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (20	0,597,609.41)	\$	7,625,920.92	\$	40,000.00	\$	(28,248,783.22)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

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

LST-1305

# COURTHOUSE IMPROVEMENT SALES TAX

		_
	\$	172,381.02
	\$	-
9	\$	172,381.02
	\$	•
	\$	-
	\$	-
9	\$	-
3	5	172,381.02
3	\$	172,381.02
		S   S   S   S   S   S   S   S   S   S

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior You	ars		
CURRENT AND ALL PRIOR YEARS	1	2022-23	 PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 159,520.91
Opening Balance from Prior Year	\$	-	\$ -
Cash Fund Balance Transferred Out	\$	-	\$ 159,520.91
Cash Fund Balance Transferred In	\$	159,520.91	\$ -
Adjusted Cash Balance	\$	159,520.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			•
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	•	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	•	\$ •
9700 School Revenues	\$	-	\$ •
All Other Non-Tax Revenues	S	•	\$ -
Sales Tax and Sales Tax Interest	\$	2,031,576.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$
Prior Expenditures Recovered	\$	•	\$ -
TOTAL RECEIPTS	\$	2,031,576.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$	2,191,097.46	\$ -
Warrants of Year in Caption	\$	2,018,716.44	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	2,018,716.44	\$ -
CASH BALANCE JUNE 30, 2023	\$	172,381.02	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	•	\$ •
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	•	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	172,381.02	\$ -

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses											
Total for Expenses	Net Appropriations July 1, 2023		11 (1		11 11		Reserves		Approved by County Excise		
1 100 Total Salaries	\$	-	\$	-	\$	-	S	-			
1200 Fringe Benefits	S	-	S	-	S	-	S	-			
1300 Travel Related	S		\$		S	-	S	-			
2000 Total Maintenance & Operations	\$	(4,850,225.13)	\$	2,018,716.44	S	-	\$	(6,868,941.57)			
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•			
All Other Expenses	\$	•	\$	-	\$	-	\$	•			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(4,850,225.13)	\$	2,018,716.44	\$	-	\$	(6,868,941.57)			

705,160.50

10,332,123.08

11,037,283.58

I.ST-1313

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

LST-1313	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2023	THE PART OF THE PA
ASSETS:	
Cash Balances	\$ 11,037,283.58
Investments	\$ -
TOTAL ASSETS	\$ 11,037,283.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 70,735.85
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 634,424.65
TOTAL LIABILITIES AND DESERVES	051,124.05

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2022-23	ii -	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	S	-	5	9,996,774.83
Opening Balance from Prior Year	\$		\$	2,220,771.05
Cash Fund Balance Transferred Out	1 s		S	8,272,388.63
Cash Fund Balance Transferred In	\$	8,272,388.63	\$	0,272,300.03
Adjusted Cash Balance	s	8,272,388.63	\$	1,724,386.20
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	1,724,300.20
Sources of Revenue	╬		ř	
9000 Interest, Mortgage Tax	8	106,424.55	ŝ	-
9100 Local Revenues	1 8	-	s	<u>-</u>
9200 State Revenues	Š	25,564.94	\$	-
9300 Federal Revenues	\$	-	Ŝ	-
9400 Miscellaneous Revenues	\$	1,307,780.41	\$	
9500 Special Assessments	8	-	\$	•
9600 Other Revenues	1 5	-	S	_
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	12,189,459.46	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	s	13,801,259.85	\$	
TOTAL RECEIPTS AND BALANCE	s		\$	1,724,386.20
Warrants of Year in Caption	s	11,036,364.90	\$	1,552,355.71
Interest Paid Thereon	Ŝ	-	\$	- 1,552,555.71
TOTAL DISBURSEMENTS	\$	11,036,364.90	\$	1,552,355.71
CASH BALANCE JUNE 30, 2023	\$	11,037,283.58	\$	172,030.49
Reserve for Warrants Outstanding	i s		\$	_
Reserve for Interest on Warrants	8	-	\$	
Reserves From Schedule 8	\$	634,424.65	\$	
TOTAL LIABILITES AND RESERVE	\$	705,160.50	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,332,123.08	\$	172,030.49

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses						
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by		
	July 1, 2023	Issued	Reserves	County Excise		
1 100 Total Salaries	\$ (7,529,880.83)	\$ 3,159,794.69	-	\$ (10,689,675.52)		
1200 Fringe Benefits	<b>S</b> -	\$ -	s -	S -		
1300 Travel Related	\$ -	\$ -	S	\$ -		
2000 Total Maintenance & Operations	\$ (14,728,069.63)	\$ 3,962,486.55	\$ 634,424.65	\$ (19,157,851.43)		
4100 Total Machinary & Equipment, Capital Outlay	\$ (3,966,733.76)	\$ 3,441,490.84	\$ -	\$ (7,403,323.51)		
All Other Expenses	\$ (877,277.65)	\$ 543,328.67	s -	\$ (1,420,606.32)		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (27,101,961.87)	\$ 11,107,100.75	\$ 634,424.65			

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

I.ST-1315 JAIL SALES TAX

1.01-1313	 
Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	 
Cash Balances	\$ 344,762.05
Investments	\$
TOTAL ASSETS	\$ 344,762.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ •
Reserves From Schedule 3	\$ •
TOTAL LIABILITIES AND RESERVES	\$ •
CASH FUND BALANCE JUNE 30, 2023	\$ 344,762.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 344,762.05

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	<u>s</u> -	\$ 660,443.18				
Opening Balance from Prior Year	s -	s -				
Cash Fund Balance Transferred Out	s -	\$ 660,443.18				
Cash Fund Balance Transferred In	\$ 660,443.18	\$ -				
Adjusted Cash Balance	\$ 660,443.18	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	s -	S -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	\$ -				
9300 Federal Revenues	\$ -	\$ -				
9400 Miscellaneous Revenues	s -	\$ -				
9500 Special Assessments	<b>S</b> -	\$ -				
9600 Other Revenues	\$ -	\$ -				
9700 School Revenues	<b>S</b> -	\$ -				
All Other Non-Tax Revenues	- S	\$ -				
Sales Tax and Sales Tax Interest	\$ 4,063,153.08	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	S -				
Prior Expenditures Recovered	<b>s</b> -	\$ -				
TOTAL RECEIPTS	\$ 4,063,153.08	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ 4,723,596.26	\$ -				
Warrants of Year in Caption	\$ 4,378,834.21	\$ -				
Interest Paid Thereon	\$ -	\$ -				
TOTAL DISBURSEMENTS	\$ 4,378,834.21	S -				
CASH BALANCE JUNE 30, 2023	\$ 344,762.05	\$ -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -	<b>S</b> -				
Reserves From Schedule 8	\$ -	\$ -				
TOTAL LIABILITES AND RESERVE	\$ -	\$ -				
DEFICIT:	\$ -	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR	\$ 344,762.05	\$ -				

Schedule 9: Jail Sales Tax Fund Summary of Expens	es						_	
Total for Expenses	Net Appropriations Warrants July 1, 2023 Issued		Reserves		Approved by County Excise			
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	S	-	S	•	S	-	S	-
1300 Travel Related	\$	-	S	-	\$	-	S	-
2000 Total Maintenance & Operations	\$	(9,359,335.62)	\$	4,378,834.21	\$	-	\$	(13,738,169.83)
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	•	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	(9,359,335.62)	\$	4,378,834.21	S	-	\$	(13,738,169.83)

LST-1326

1.51-1326	JUDGEMENT DEBT SALES TA			
Schedule 1: Current Balance Sheet - June 30, 2023				
ASSETS:				
Cash Balances	\$ 344,762.05			
Investments	\$ 344,702.03			
TOTAL ASSETS	\$ 344,762.05			
LIABILITIES AND RESERVES:	344,702.03			
Warrants Outstanding				
Reserve for Interest on Warrants				
Reserves From Schedule 3				
TOTAL LIABILITIES AND RESERVES				
CASH FUND BALANCE JUNE 30, 2023	\$ 344,762.05			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 344,762.05			

Schedule 5: Judgement Debt Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2022-23		PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	13	<del></del>	\$	319,041.81
Opening Balance from Prior Year	<b>  s</b>		s	-
Cash Fund Balance Transferred Out	15	-	<del>     </del>	319,041.81
Cash Fund Balance Transferred In	18	319,041.81	\$	512,041.01
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	Š	•	\$	•
Sources of Revenue	1-			
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$		s	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	_	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		ŝ	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		Š	-
All Other Non-Tax Revenues	\$	-	S	
Sales Tax and Sales Tax Interest	\$	4,063,153.08	S	•
Cash Fund Balance Forward From Preceding Year	S	-	\$	•
Prior Expenditures Recovered	\$	•	s	
TOTAL RECEIPTS	s	4,063,153.08	\$	
TOTAL RECEIPTS AND BALANCE	\$	4,382,194.89	\$	
Warrants of Year in Caption	S	4,037,432.84	\$	
Interest Paid Thereon	S	1,057,152.07	\$	
TOTAL DISBURSEMENTS	\$	4,037,432.84	\$	
CASH BALANCE JUNE 30, 2023	\$		\$	
Reserve for Warrants Outstanding	S		\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	<del></del>
DEFICIT:	\$		\$	<u>-</u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	344,762.05	\$	

Schedule 9: Judgement Debt Sales Tax Fund Summa	ry of Expe	enses	-			<del>-</del>		<del></del>
Total for Expenses		ropriations 1, 2023		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	•	\$		\$	-
1200 Fringe Benefits	\$		S	-	s		٦	
1300 Travel Related	S		S		Š		٦	
2000 Total Maintenance & Operations		700,450.16)	S	4,037,432.84	\$		5	(13,737,883.00)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		s	(10,101,000,00)
All Other Expenses	\$		\$	-	\$		5	
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (9,7	(00,450.16)	\$	4,037,432.84	\$		\$	(13,737,883.00)

S.A. and I. Form 2631R01 Entity: Rogers County, 66

#### EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 98,182,515.26
Investments	\$ -
TOTAL ASSETS	\$ 98,182,515.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 51,458.50
Reserve for Interest on Warrants	\$ 
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 51,458.50
CASH FUND BALANCE JUNE 30, 2023	\$ 98,131,056.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,182,515.26

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 187,767.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,364.77	\$ 153,243.39
Cash Fund Balance Transferred In	\$ 153,243.39	\$ -
Adjusted Cash Balance	\$ 140,878.62	\$ 34,524.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 95,983,028.41	\$ -
Sources of Revenue		-
9000 Interest, Mortgage Tax	\$ 806,235.36	\$ -
9100 Local Revenues	\$ 95,805.30	\$ -
9200 State Revenues	\$ 1,247,767.88	\$
9300 Federal Revenues	\$ 10,735.59	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 11,292.29	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ - "]	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,174.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 98,173,039.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 98,313,918.25	\$ 34,524.08
Warrants of Year in Caption	\$ 131,402.99	\$ 16,349.28
Interest Paid Thereon	\$ - 1	\$ •
TOTAL DISBURSEMENTS	\$ 131,402.99	\$ 16,349.28
CASH BALANCE JUNE 30, 2023	\$ 98,182,515.26	\$ 18,174.80
Reserve for Warrants Outstanding	\$ 51,458.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 51,458.50	\$ -
DEFICIT:	\$ (51,458.50)	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 98,182,515.26	\$ 18,174.80

Schedule 9: Expendable Trust Funds Summary of Expenses									
Total for Expenses	Net Appropriations		Warrants		D	Approved by			
Total for Expenses	July 1, 2023		Issued		Reserves		Keserves		County Excise
1 100 Total Salaries	\$ (183,304.60)	\$	•	\$	•	\$	(183,304.60)		
1200 Fringe Benefits	S -	S	•	\$	-	\$	•		
1300 Travel Related	\$ -	\$	-	S	•	\$			
2005 Total Maintenance & Operations	\$ (1,020,144.22)	\$	69,633.30	S	-	\$	(1,071,602.72)		
4110 Machinary & Equipment, Capital Outlay	\$ (40,800.89)	\$	-	\$	-	\$	(40,800.89)		
All Other Expenses	\$ -	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (1,244,249.71)	\$	69,633.30	\$	-	\$	(1,295,708.21)		

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

M-7201

Schedule 1: Current Balance Sheet - June 30, 2023	COURT CLERK REV	OLVING
ASSETS:		
Cash Balances	l ¢	
Investments	•	
TOTAL ASSETS		
LIABILITIES AND RESERVES:	13	
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2023		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
COM SIL DIDITIOS, REDERVES AND CASH FUND BALANCE	\$	

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$				
Opening Balance from Prior Year	\$ -	\$ -				
Cash Fund Balance Transferred Out	\$ -	\$ -				
Cash Fund Balance Transferred In	\$ -	\$ -				
Adjusted Cash Balance	s -	\$ -				
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -				
Sources of Revenue						
9000 Interest, Mortgage Tax	\$ -	s -				
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	<u>s</u> -	\$				
TOTAL RECEIPTS	\$ -	\$ -				
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -				
Warrants of Year in Caption	\$ -	\$ -				
Interest Paid Thereon	\$ -	\$ .				
TOTAL DISBURSEMENTS	\$ -	\$ -				
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: Court Clerk Revolving Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise				
1100 Total Salaries	\$ (183,304.60)		\$ -	\$ (183,304.60)				
1200 Fringe Benefits	\$ -	S -	S	\$ (105,504.00)				
1300 Travel Related	S -	S -	<u>s</u> -	S				
2000 Total Maintenance & Operations	\$ (291,314.97)	\$ -	\$ -	\$ (291,314.97)				
4100 Total Machinary & Equipment, Capital Outlay	\$ (40,800.89)	\$ -	\$ -	\$ (40,800.89)				
All Other Expenses	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (515,420.46)	\$ -	\$ -	\$ (515,420.46)				

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

M-7205 LAW LIBRARY

111 7203		
Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	1,319.51
Investments	\$	-
TOTAL ASSETS	\$	1,319.51
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	S	1,319.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,319.51

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS	2022-23 PRE-2022				
Cash Balance Reported to Excise Board June 30, 2022	<b>S</b> -	\$ 1,319.51			
Opening Balance from Prior Year	<b>s</b> -	\$ -			
Cash Fund Balance Transferred Out	\$ -	\$ 1,319.51			
Cash Fund Balance Transferred In	\$ 1,319.51	\$ -			
Adjusted Cash Balance		\$ -			
Ad Valorem Tax Apportioned To Year In Caption	-	\$ -			
Sources of Revenue					
9000 Interest, Mortgage Tax	\$ -	\$ -			
9100 Local Revenues	-	\$ -			
9200 State Revenues	\$ -	\$ -			
9300 Federal Revenues	-	\$ -			
9400 Miscellaneous Revenues	<b>S</b> -	\$ -			
9500 Special Assessments	\$ -	\$ -			
9600 Other Revenues	<b>S</b> -	\$ -			
9700 School Revenues	-	\$ -			
All Other Non-Tax Revenues	S -	\$ -			
Sales Tax and Sales Tax Interest	\$ -	\$			
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -			
Prior Expenditures Recovered	S -	\$ -			
TOTAL RECEIPTS	S -	\$ -			
TOTAL RECEIPTS AND BALANCE	\$ 1,319.51	\$ -			
Warrants of Year in Caption	S -	\$ -			
Interest Paid Thereon	<u>s</u> -	\$ -			
TOTAL DISBURSEMENTS	\$ -	\$ -			
CASH BALANCE JUNE 30, 2023	\$ 1,319.51	\$ -			
Reserve for Warrants Outstanding	\$ -	\$ -			
Reserve for Interest on Warrants	<b>S</b> -	\$ -			
Reserves From Schedule 8	· -	\$ -			
TOTAL LIABILITES AND RESERVE	\$ -	\$ -			
DEFICIT:	\$	\$ -			
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,319.51	\$ -			

Schedule 9: Law Library Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise			
1100 Total Salaries	S -	<b>S</b> -	\$ -	S -			
1200 Fringe Benefits	\$ -	s -	S -	\$			
1300 Travel Related	S -	S -	S -	\$ -			
2000 Total Maintenance & Operations	\$ (32,558.17)	\$ -	S -	\$ (32,558.17)			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -			
All Other Expenses	\$ -	\$ -	s -	\$ -			
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ (32,558.17)	\$ -	\$ -	\$ (32,558.17)			

S.A. and I. Form 2631R01 Entity: Rogers County, 66

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

M-7210	COURT CLERK PRESERVATION		
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$ 84,850.40		
Investments	\$ 54,030.46		
TOTAL ASSETS	\$ 84,850.40		
LIABILITIES AND RESERVES:	31,030.10		
Warrants Outstanding	II &		
Reserve for Interest on Warrants	<u> </u>		
Reserves From Schedule 3			
TOTAL LIABILITIES AND RESERVES			
CASH FUND BALANCE JUNE 30, 2023	\$ 84,850.40		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 84,850.40		

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2022-23	ī —	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	15		3	73,520.13
Opening Balance from Prior Year	\$		\$	73,320.13
Cash Fund Balance Transferred Out	s		\$	38,996.05
Cash Fund Balance Transferred In	15	38,996.05	\$	30,550.03
Adjusted Cash Balance	S		S	34,524.08
Ad Valorem Tax Apportioned To Year In Caption	1 8	20,770.03	s	37,327.00
Sources of Revenue	╬		Ť	
9000 Interest, Mortgage Tax	s	-	S	-
9100 Local Revenues	s	45,854.35	\$	
9200 State Revenues	s	- 10,00 1.55	Ŝ	
9300 Federal Revenues	\$		s	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	_
9600 Other Revenues	S	-	s	-
9700 School Revenues	\$	-	Ŝ	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	18,174.80	\$	-
Prior Expenditures Recovered	\$		s	•
TOTAL RECEIPTS	<b>  s</b>	64,029.15	\$	
TOTAL RECEIPTS AND BALANCE	\$	103,025.20	<u> </u>	34,524.08
Warrants of Year in Caption	\$	18,174.80	\$	16,349.28
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	S	18,174.80	\$	16,349.28
CASH BALANCE JUNE 30, 2023	\$	84,850.40	\$	18,174.80
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	_	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	_	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	84,850.40	\$	18,174.80

y of Expenses			
Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
\$ -	\$ -	S	\$
\$ -	s -	\$	9
\$ -	\$ -	\$	\$
\$ (34,524.08)	\$ 18,174.80	\$	\$ (34,524.08)
\$ -	\$ -	S	\$ (31,324.00)
\$ -	\$ -	\$	9
\$ (34,524.08)	\$ 18,174.80	\$	\$ (34,524.08)
	Net Appropriations July 1, 2023 \$ - \$ - \$ (34,524.08) \$ - \$ -	July 1, 2023     Issued       \$     -       \$     -       \$     -       \$     -       \$     (34,524.08)       \$     -	Net Appropriations July 1, 2023         Warrants Issued         Reserves           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ (34,524.08)         \$ 18,174.80         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -

S.A. and I. Form 2631R01 Entity: Rogers County, 66

September 18, 2023

M-7402

EXCESS RESALE

MPTHUZ EACESS RES			
Schedule 1: Current Balance Sheet - June 30, 2023			
ASSETS:			
Cash Balances	\$	2,131.71	
Investments	\$	-	
TOTAL ASSETS	\$	2,131.71	
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$	-	
Reserve for Interest on Warrants	\$		
Reserves From Schedule 3	\$	•	
TOTAL LIABILITIES AND RESERVES	\$		
CASH FUND BALANCE JUNE 30, 2023	\$	2,131.71	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,131.71	

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 112,927.83
Opening Balance from Prior Year	\$ -	\$ •
Cash Fund Balance Transferred Out	\$	\$ 112,927.83
Cash Fund Balance Transferred In	\$ 112,927.83	\$ -
Adjusted Cash Balance	\$ 100,563.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,796.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ •	\$ -
9100 Local Revenues	\$ -	\$ 
9200 State Revenues	\$ •	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ •	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ •	\$ •
All Other Non-Tax Revenues	\$ •	\$ •
Sales Tax and Sales Tax Interest	\$ -	\$
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,796.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 115,359.90	\$ -
Warrants of Year in Caption	\$ 113,228.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	\$ •
CASH BALANCE JUNE 30, 2023	\$ 2,131.71	\$ -
Reserve for Warrants Outstanding	\$ •	\$ -
Reserve for Interest on Warrants	\$ •	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,131.71	\$ •

Total for Expenses	Net Appropri July 1, 20	- 11	Warr Issu		I	Reserves		proved by nty Excise
1100 Total Salaries	\$	- S		-	\$	-	\$	
1200 Fringe Benefits	S	- S		-	S	-	S	-
1300 Travel Related	S	- S		-	S	-	S	•
2000 Total Maintenance & Operations	\$	- S		-	\$	-	S	•
4100 Total Machinary & Equipment, Capital Outlay	\$	- S		-	\$	•	\$	-
All Other Expenses	\$	- \$		-	\$	-	\$	-
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$	- \$		•	\$	-	\$	_

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

County Funds	11	Beginning Cash Balance July 1	Receipts Apportioned		Transfers In	•	Fransfers Out	ı	Disbursements	,	Ending Cash Balance June 30
Exhibit A	\$	3,159,552.72	\$ 13,540,229.29	\$	2,489,586.52	s	2,593,806.52	5	13,579,622.39	٦,	3,015,939.62
Exhibit B	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Exhibit D	\$	5,299,160.28	\$ 3,933,401.92	\$	5,094,417.56	\$	5,090,197.56	\$		ŝ	5,400,604.87
Exhibit E	\$	3,671,900.66	\$ 1,774,574.88	\$	3,439,969.16	\$	3,439,969.16	\$	3,141,085.37	\$	2,305,390.17
Total Exhibit G's	\$	0.00	\$ 0.00	S	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	\$	28,786,214.91	\$ 7,870,166.04	\$:	27,519,068.13	\$ :	27,506,703.36	\$	15,611,957.78	\$	21,056,787.94
Total Exhibit I.ST's	\$	14,978,376.61	\$ 34,336,757.25	\$	13,193,880.74	\$	13,193,880.74		30,693,550.35	\$	18,621,583.51
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
Total Exhibit M's	\$		\$ 98,154,864.83	\$	153,243.39	\$	165,608.16	\$	147,752.27	\$	98,182,515.26
Total Amounts	<u> </u>	56,082,972.65	#######################################	\$ :	51,890,165.50	\$ :	51,990,165.50	\$	67,010,145.49	\$	148,582,821,37

# 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		10.01		0.00			
Total Estimated Assessed Valuation	\$	1,174,756,216.00					
Gross Ad Valorem Tax Levy	\$	11,759,309.72					
Reserve for Delinquency Reserve Percentage 10%	\$	1,069,028.16					
Net Ad Valorem Tax Levy	\$	10,690,281.57		-	\$	10,690,281.57	
Cash fund balance. June 30	\$	2,481,160.32	\$	0.00	\$	2,481,160.32	
Miscellaneous Revenue	\$	1,990,012.98	\$	0.00	\$	1,990,012.98	
Total Available for Appropriations	\$	15,161,454.87	S	0.00	\$	15,161,454.87	

#### CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2023-2024

#### STATE OF OKLAHOMA, COUNTY OF ROGERS

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

# CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"						Page 77	
County Excise Board's Appropriation	General			Health	Sinking Fund		
of Income and Revenue		Fund		Department	(Exc. Homesteads)		
Appropriation Approved & Provision Made	\$	15,161,454.86	\$	3,664,982.47	S	-	
Appropriation of Revenues	S	-	S	<u>-</u>	S	-	
Excess of Assets Over Liabilities	\$	2,481,160.32	\$	2,020,323.77	S	-	
Unclaimed Protest Tax Refunds	S		S		S	-	
Revenues Approved by Excise Board	S	1,990,012.98	\$		S	-	
Est. Value of Surplus Tax in Process	S		S		S	-	
Sinking Fund Contributions	S		S		S	-	
Surplus Building Fund Cash	S	-	S		S	-	
Total Other Than 2023 Tax	\$	4,471,173.30	\$	2,020,323.77	\$	-	
Balance Required	S	10,690,281.56	\$	1,644,658.70	\$	-	
Percent for Delinquency		10.0%		10.0%		0.0%	
Added for Delinquency	\$	1,069,028.16	\$	164,465.87	\$	-	
Total Required for 2023 Tax	\$	11,759,309.72	\$	1,809,124.57	\$	-	
Rate of Levy Required and Certified (in Mills)		10.01		1.54		0.00	

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County	Real Personal Public Service		Public Service	Total		
Total Valuation,	\$ 842,959,176.00	\$ 204,268,537.00	\$ 127,528,503.00	\$ 1,174,756,216.00		

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: 10.01 Mills Health Dept: 1.54 Mills Sinking Fund: 0.00 Mills	Sub-Total: 11.55 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.23 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.78 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	15.88 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Colone, Oklahoma, this	day of cobe, 2023.	
S		
Tusas Tiletis		
Excise Board Member	Excise Board Chairman	
9 - 9		
Mu ova	O Duco Siller	
Excise Board Member	Excise Board Secretary	why

#### Rogers County, 66 Statistical Data 2023-2024

Total Valuation					
Total Gross Valuation Real Property	S	881,583,746,00			
Total Homestead Exemption	S	38,624,570.00			
Total Real Property	\$	842,959,176.00			
Total Personal Property	S	204.268,537.00			
Total Public Service Property	S	127,528,503.00			
Total Valuation of Property	\$	1,174,756,216.00			

Current fiscal year

2023-24

Date Certified

Taxable Year 2023

Valuation

ROGERS COUNTY TAX LEVIES

2023-24

FILED

OCT 23 2023

#### STATE AUDITOR & INSPECTOR

		COUNTY			CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH # 11		VO-TECH #18			
	SCHOOL	General	Hoalth	Fair	School	Sinking	General	Sinking	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Board	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Claromore	1-001	10.01.	1.54	/ 0.23	4.10	-			35.97	5.14	23.34	- 10.27	- 1.00	Jul		91./
Catoosa (Rural)	1-002	10.01	1.54	0.23	4.10				35.46	<b>5.06</b>	- 17.23			8.11	5.07	· 86.:
Catoosa	1-002	10.01	1.54	0.23		15.82	1		35.46	5.06	- 17.23			8.11	5.07	/ 102.1
Catoosa (Wagoner)	1-002					15.82			35.84	5.12	- 17.23	10.38	1.00	- B.13	5.08	
Chelsoa	1-003	10.01	1.54	0.23	4.10				36.51	- 5.22	<b>16.36</b>	<b>~</b> 10.27	· 1.00			85.:
Chaisea (Craig)	1.003		200000000000000000000000000000000000000	ar ta Salad					37.14						Marier	
Chelson (Mayos)	1-003		er de la como				1917		37,00			10.33	1,00		nibini i	2 mars (1,4,1,1)
Chelses (Nowato)	1-003	The second secon					Control 1	Sedin ndi	36.44	< 5,21 € 5,21 °	a** 16.36	10,41	1.04			
Cologah-Talala	1-004	10.01	1.54	0.23	4,10		3.00	0.85	<b>-</b> 35.38	- 5.05	18.55	10.27	1.00	45		89.
Inola	1-006	10.01	1.54	0.23	4.10				36.33	- 5.19	- 11.87	10.27	1.00	*		80.
triola (Mayes)	1-005					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			38.09	5.44	11:87	- 10.33	/ 1,00			
triola (Wagoner)	1-005								37.16	.≠ 5.31	11.87	10.36	1.00		建乳 美為	
Sequoyah	1-006	10.01	1.54	0.23	4.10				38.69	5.24 مر	21.70	- 10.27	1.00	·		90.
Foyil	1-007	10.01	1.54	0.23	4.10				35.42	- 5.20	- 22.13	<b>— 10.27</b>	1.00			90.
Verdigris	1-008	10.01	1,54	0,23	4.10				35.65	- 5.09	- 16.21	10.27	1.00	-		84.
Justus-Tiawah	C-009	10,01	1.54	0.23	4.10				36.48	5.21	14.43	10.27	1.00			83.
			ļ				<b> </b>		<b> </b>							<b></b>
Chouteau-Mazis (Mayes)	1-032	10.01	1.54	0.23	4.10	<u> </u>	<b> </b>	<b> </b>	36.84			<del> </del>	<del> </del>	( <del>}</del>		89.
Collinsville (Tulsa)	1-006	10.01	1.54	0.23	4.10		<b></b>		36.47	5.60	29.13	10.27	/ 1.00	Ĺ		98.
Owasso (Tuisa)	I-011	10.01	1.54	0.23	4.10	0.00	1		36.81	- 5,26	- 24.49	10.27	1.00	1		93.

<sup>•</sup> Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 11 - Northwest Tech Center - Mayes County Vo-Tech # 18 - Tulsa Technology Center - Tulsa County

State of Oklahoma)

) ss.

County of Rogers )

I, Jeanne M. Heidlage, County Clerk for Rogers County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal this:

OCT 1.2 2023

Meda Rogers County Clerk



### Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83		
County Name:	<u> </u>	Rogers
County Population:	<b>!</b>	
Taxable Value:	S	1,174,756,216,00
Double Homestead Value	S	•
Total	\$	1,174,756,216.0
County Mill Rate:	<u> </u>	10.01
Service-abilty:	S	11,759,309.7
Minimum Basic salary:	S	19,000.0
Maximum Base salary:	\$	39,000.0
Base Salary as set by Board of County Commissioners:	s	-
Allowed increase of basic salary based on valuation:	\$	28,125.00
Required increase based on population:	s	-
Salary for FY:	\$	28,125.0
Total salary at minimum base:	\$	47,125.0
Total salary at maximum base:	\$	67,125.0