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OCT 20 2023

TEXAS COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE **STATE AUDITOR & INSPECTOR**
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF TEXAS
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 Storm & Hauser, PC
SUBMITTED TO THE TEXAS COUNTY
EXCISE BOARD THIS 11th DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman *Ted Keeding*

County Clerk *Wendy Johnson*

Commissioner *Drew Sledge*

Commissioner *Dee Bickford*

Treasurer *Aimee Muthuff*

Assessor *[Signature]*

Court Clerk *M. Bence*

Sheriff *[Signature]*

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

TEXAS 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 Texas, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Guymon, Oklahoma,
this 11th day of October, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 29th day of September, 2023
Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Texas County, Oklahoma

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

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

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

Storn & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

Personally appeared before me, the undersigned Notary Public, Wendy Johnson 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 Guymon Daily Herald 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.

Wendy Johnson
County Clerk

Subscribed and sworn to before me this 29th day of September, 2023.

Peggy J. Padilla
Notary Public

8/17/2024
My Commission Expires



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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 4,609,420.75
Investments		\$ -
TOTAL ASSETS		\$ 4,609,420.75
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 113,380.09
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 106,156.44
TOTAL LIABILITIES AND RESERVES		\$ 219,536.53
CASH FUND BALANCE JUNE 30, 2023		\$ 4,389,884.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,609,420.75

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ (16,199.49)	
Cash Fund Balance Transferred From Prior Years	\$ 4,192,200.68	
All Ad Valorem Tax Apportioned	\$ 2,946,382.69	
Miscellaneous Revenue Apportioned	\$ 1,211,895.06	
TOTAL REVENUE		\$ 8,334,278.94
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,838,238.28	
Reserves From Schedule 8	\$ 106,156.44	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,944,394.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,389,884.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,334,278.94

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 605,695.57
Warrants Estopped, Cancelled or Converted		\$ 249.48
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 3,859,218.34
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 74,659.09
Ad Valorem Tax Collections in Excess of Estimate		\$ 128,368.77
TOTAL ADDITIONS		\$ 4,668,191.25
DEDUCTIONS:		
Supplemental Appropriations		\$ 102,888.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 102,888.00
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 4,565,303.25

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	110.08%	\$ 3,101,945.02	\$ 3,101,945.02
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 3,101,945.02	\$ 3,101,945.02
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	38.48%	\$ 10,000.00	\$ 10,000.00
9008 Interest Income Funds	18.52%	\$ 20,000.00	\$ 20,000.00
Total for Interest, Mortgage Tax		\$ 30,000.00	\$ 30,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	100.07%	\$ 50,000.00	\$ 50,000.00
9119 Local Emergency Planning Commission	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	84.78%	\$ 240,000.00	\$ 240,000.00
9139 Juvenile Detention	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 290,000.00	\$ 290,000.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9204 Grants - State	0.00%	\$ -	\$ -
9219 OTC - Tobacco	75.70%	\$ 20,000.00	\$ 20,000.00
9220 OTC - Use Tax	53.69%	\$ 250,000.00	\$ 250,000.00
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ 270,000.00	\$ 270,000.00
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	48.68%	\$ 590,000.00	\$ 590,000.00
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 590,000.00	\$ 590,000.00
Ad Valorem Tax		\$ 3,101,945.02	\$ 3,101,945.02
Grand Total of All Revenues		\$ 3,691,945.02	\$ 3,691,945.02
Surplus Cash from Schedule 3		\$ 4,565,303.25	\$ 4,565,303.25
Total Budget for General Fund		\$ 8,257,248.27	\$ 8,257,248.27

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,430,989.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 43,690.08	\$ -
Cash Fund Balance Transferred In	\$ 27,490.59	\$ -
Adjusted Cash Balance	\$ (16,199.49)	\$ 4,430,989.96
Ad Valorem Tax Apportioned	\$ 2,946,382.69	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,211,895.06	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,192,200.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,350,478.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,334,278.94	\$ 4,430,989.96
Warrants of Year in Caption	\$ 3,724,858.19	\$ 238,789.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,724,858.19	\$ 238,789.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,609,420.75	\$ 4,192,200.68
Reserve for Warrants Outstanding	\$ 113,380.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 106,156.44	\$ -
TOTAL LIABILITES AND RESERVE	\$ 219,536.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,389,884.22	\$ 4,192,200.68

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 150,087.27	\$ 150,087.27
Warrants Registered During Year	\$ 3,838,238.28	\$ 88,951.49	\$ 3,927,189.77
TOTAL	\$ 3,838,238.28	\$ 239,038.76	\$ 4,077,277.04
Warrants Paid During Year	\$ 3,724,858.19	\$ 238,789.28	\$ 3,963,647.47
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 249.48	\$ 249.48
TOTAL WARRANTS RETIRED	\$ 3,724,858.19	\$ 239,038.76	\$ 3,963,896.95
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 113,380.09	\$ -	\$ 113,380.09

Schedule 7: 2022 Ad Valorem Tax Account			Amount
2022 Net Valuation Cert. To County Excise Board	\$ 320,424,791.00	10.270 Mills	\$ 3,290,762.60
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 3,290,762.60
Gross Balance Tax			\$ 299,160.24
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 173,588.44
Reserve for Protest Pending			\$ 2,818,013.92
Balance Available Tax			\$ 2,818,013.92
Deduct 2022 Tax Apportioned			\$ 0.00
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,352,851.14	\$ 2,040,905.50	\$ -	\$ 2,229,302.23
1200 Fringe Benefits	\$ 1,284,626.81	\$ 992,048.67	\$ 3,649.65	\$ 1,151,850.98
1300 Travel Related	\$ 176,388.45	\$ 73,092.14	\$ 17,554.39	\$ 158,784.00
2000 Total Maintenance & Operations	\$ 1,207,794.56	\$ 663,877.85	\$ 69,356.27	\$ 1,178,845.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 637,423.99	\$ 40,805.84	\$ 15,596.13	\$ 595,116.30

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						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,272.00	\$ 4,072.00	\$ 4,072.00	\$ -	\$ (0.00)	\$ 1,800.00	\$ 1,800.00
\$ -	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ 2,272.00	\$ 17,272.00	\$ 15,072.00	\$ 1,000.00	\$ 1,200.00	\$ 15,000.00	\$ 15,000.00
Dept: 0200, District Attorney - County						
\$ (2,272.00)	\$ 3,728.00	\$ 3,414.00	\$ 314.00	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (2,272.00)	\$ 3,728.00	\$ 3,414.00	\$ 314.00	\$ -	\$ 6,000.00	\$ 6,000.00
Dept: 0400, Sheriff						
\$ -	\$ 534,110.69	\$ 514,914.81	\$ -	\$ 19,195.88	\$ 523,628.99	\$ 523,628.99
\$ -	\$ 14,600.00	\$ 8,868.64	\$ 1,000.00	\$ 4,731.36	\$ 18,200.00	\$ 18,200.00
\$ 145.13	\$ 120,145.13	\$ 80,540.75	\$ 9,389.95	\$ 30,214.43	\$ 120,000.00	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,100.00	\$ 7,875.00	\$ 8,398.00	\$ (8,173.00)	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ 145.13	\$ 687,955.82	\$ 612,199.20	\$ 18,787.95	\$ 56,968.67	\$ 681,828.99	\$ 681,828.99
Dept: 0600, Treasurer						
\$ -	\$ 220,930.62	\$ 181,572.10	\$ -	\$ 39,358.52	\$ 171,863.38	\$ 171,863.38
\$ -	\$ 12,000.00	\$ 10,455.20	\$ 1,292.00	\$ 252.80	\$ 21,600.00	\$ 21,600.00
\$ -	\$ 35,500.00	\$ 31,379.11	\$ 1,727.82	\$ 2,393.07	\$ 56,100.00	\$ 56,100.00
\$ -	\$ 7,500.00	\$ 3,214.90	\$ 3,585.24	\$ 699.86	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 275,930.62	\$ 226,621.31	\$ 6,605.06	\$ 42,704.25	\$ 250,563.38	\$ 250,563.38
Dept: 0800, Commissioners						
\$ -	\$ 290,477.00	\$ 289,275.48	\$ -	\$ 1,201.52	\$ 290,477.00	\$ 290,477.00
\$ -	\$ 4,000.00	\$ 2,183.18	\$ 20.00	\$ 1,796.82	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 294,477.00	\$ 291,458.66	\$ 20.00	\$ 2,998.34	\$ 294,477.00	\$ 294,477.00
Dept: 0900, OSU Extension						
\$ -	\$ 128,000.00	\$ 126,333.26	\$ -	\$ 1,666.74	\$ 128,000.00	\$ 128,000.00
\$ 500.00	\$ 13,000.00	\$ 10,989.03	\$ 1,640.39	\$ 370.58	\$ 12,500.00	\$ 12,500.00
\$ (1,800.00)	\$ 10,200.00	\$ 7,823.29	\$ 2,277.45	\$ 99.26	\$ 12,000.00	\$ 12,000.00
\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -
\$ -	\$ 152,500.00	\$ 145,145.58	\$ 3,917.84	\$ 3,436.58	\$ 152,500.00	\$ 152,500.00
Dept: 1000, County Clerk						
\$ -	\$ 375,643.68	\$ 303,540.79	\$ -	\$ 72,102.89	\$ 348,727.38	\$ 348,727.38
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ 16,000.00	\$ 9,277.79	\$ 500.00	\$ 6,222.21	\$ 19,600.00	\$ 19,600.00
\$ (27,000.00)	\$ 24,500.00	\$ 16,311.39	\$ 330.98	\$ 7,857.63	\$ 51,500.00	\$ 51,500.00
\$ 3,500.00	\$ 3,500.00	\$ 963.96	\$ 64.24	\$ 2,471.80	\$ -	\$ -
\$ 2,500.00	\$ 2,500.00	\$ 192.83	\$ -	\$ 2,307.17	\$ -	\$ -
\$ 4,000.00	\$ 4,000.00	\$ 2,393.00	\$ -	\$ 1,607.00	\$ -	\$ -
\$ 17,000.00	\$ 17,000.00	\$ 1,091.16	\$ -	\$ 15,908.84	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,916.30	\$ 6,916.30
\$ -	\$ 453,143.68	\$ 333,770.92	\$ 895.22	\$ 118,477.54	\$ 426,743.68	\$ 426,743.68

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ (43,690.08)	\$ 132,348.30	\$ 131,948.28	\$ -	\$ 400.02	\$ 177,873.00	\$ 177,873.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ 8,820.20	\$ -	\$ 1,179.80	\$ 13,600.00	\$ 13,600.00
\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ 100.00	\$ 1,000.00	\$ 1,000.00
\$ (43,690.08)	\$ 143,348.30	\$ 141,668.48	\$ -	\$ 1,679.82	\$ 192,473.00	\$ 192,473.00
Dept: 1600, Assessor						
\$ -	\$ 165,561.26	\$ 139,506.73	\$ -	\$ 26,054.53	\$ 165,816.72	\$ 165,816.72
\$ -	\$ 7,500.00	\$ 6,834.83	\$ -	\$ 665.17	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 27,000.00	\$ 14,824.72	\$ 3,272.00	\$ 8,903.28	\$ 30,600.00	\$ 30,600.00
\$ -	\$ 42,000.00	\$ 36,466.64	\$ 1,922.98	\$ 3,610.38	\$ 52,500.00	\$ 52,500.00
\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ 6,649.89	\$ -	\$ 3,350.11	\$ 22,500.00	\$ 22,500.00
\$ -	\$ 297,061.26	\$ 204,282.81	\$ 5,194.98	\$ 87,583.47	\$ 278,916.72	\$ 278,916.72
Dept: 1700, Visual Inspection						
\$ -	\$ 142,477.20	\$ 130,972.18	\$ -	\$ 11,505.02	\$ 142,477.74	\$ 142,477.74
\$ (2,767.24)	\$ 4,732.76	\$ -	\$ -	\$ 4,732.76	\$ 7,500.00	\$ 7,500.00
\$ 12,718.64	\$ 12,718.64	\$ 9,374.45	\$ -	\$ 3,344.19	\$ 12,627.74	\$ 12,627.74
\$ 27,432.36	\$ 27,432.36	\$ 16,022.10	\$ -	\$ 11,410.26	\$ 27,236.30	\$ 27,236.30
\$ 37,708.32	\$ 37,708.32	\$ 37,708.32	\$ -	\$ -	\$ 38,136.26	\$ 38,136.26
\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ -	\$ 800.00	\$ 1,200.00	\$ 1,200.00
\$ 1,787.78	\$ 1,787.78	\$ 977.31	\$ 327.74	\$ 482.73	\$ 1,650.68	\$ 1,650.68
\$ 6,516.65	\$ 6,516.65	\$ 3,516.65	\$ -	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
\$ (6,000.00)	\$ 14,000.00	\$ 2,452.63	\$ -	\$ 11,547.37	\$ 10,000.00	\$ 10,000.00
\$ 8,358.13	\$ 71,958.13	\$ 60,664.94	\$ 1,075.00	\$ 10,218.19	\$ 82,353.86	\$ 82,353.86
\$ (83,954.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (3,000.00)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
\$ 0.01	\$ 322,531.84	\$ 262,088.58	\$ 1,402.74	\$ 59,040.52	\$ 334,182.58	\$ 334,182.58
Dept: 1800, Juvenile Shelter/Bureau						
\$ 52,650.00	\$ 52,650.00	\$ 2,423.74	\$ 9,000.00	\$ 41,226.26	\$ 18,000.00	\$ 18,000.00
\$ (62,650.00)	\$ 18,000.00	\$ 7,335.00	\$ 8,500.00	\$ 2,165.00	\$ 52,650.00	\$ 52,650.00
\$ (10,000.00)	\$ 70,650.00	\$ 9,758.74	\$ 17,500.00	\$ 43,391.26	\$ 70,650.00	\$ 70,650.00
Dept: 1900, District Court						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dept: 2000, General Government						
\$ -	\$ 40,098.52	\$ 39,423.52	\$ -	\$ 675.00	\$ 40,098.52	\$ 40,098.52
\$ -	\$ 10,000.00	\$ 3,028.34	\$ -	\$ 6,971.66	\$ -	\$ -
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ (336,000.00)	\$ 100,000.00	\$ 51,317.52	\$ 2,313.00	\$ 46,369.48	\$ 100,000.00	\$ 100,000.00
\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
\$ 20,000.00	\$ 20,000.00	\$ 16,414.10	\$ 2,896.85	\$ 689.05	\$ 20,000.00	\$ 20,000.00
\$ 45,850.00	\$ 45,850.00	\$ 30,476.41	\$ 2,219.36	\$ 13,154.23	\$ 45,850.00	\$ 45,850.00
\$ 125,000.00	\$ 125,000.00	\$ 4,895.79	\$ 10,000.00	\$ 110,104.21	\$ 125,000.00	\$ 125,000.00
\$ 145,000.00	\$ 145,000.00	\$ 64,763.11	\$ 1,675.00	\$ 78,561.89	\$ 145,000.00	\$ 145,000.00
\$ 22,356.03	\$ 522,356.03	\$ 9,119.00	\$ -	\$ 513,237.03	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,356.03	\$ 1,009,454.55	\$ 219,437.79	\$ 19,104.21	\$ 770,912.55	\$ 977,098.52	\$ 977,098.52

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						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2100, Excise Equalization						
\$ -	\$ 4,000.00	\$ 2,925.00	\$ -	\$ 1,075.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ 1,131.17	\$ -	\$ 868.83	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
\$ -	\$ 6,500.00	\$ 4,056.17	\$ -	\$ 2,443.83	\$ 6,250.00	\$ 6,250.00
Dept: 2200, Election Board						
\$ 325.00	\$ 53,990.56	\$ 53,850.56	\$ -	\$ 140.00	\$ 53,665.56	\$ 53,665.56
\$ 700.00	\$ 4,702.84	\$ 1,455.00	\$ -	\$ 3,247.84	\$ 4,002.84	\$ 4,002.84
\$ 18.50	\$ 2,202.50	\$ 211.25	\$ -	\$ 1,991.25	\$ 2,184.00	\$ 2,184.00
\$ 139.64	\$ 17,924.64	\$ 12,678.45	\$ 263.25	\$ 4,982.94	\$ 18,085.00	\$ 18,085.00
\$ 4,411.00	\$ 7,411.00	\$ 3,991.00	\$ -	\$ 3,420.00	\$ 3,000.00	\$ 3,000.00
\$ 5,594.14	\$ 86,231.54	\$ 72,186.26	\$ 263.25	\$ 13,782.03	\$ 80,937.40	\$ 80,937.40
Dept: 2300, Insurance-Benefits						
\$ 64.32	\$ 145,064.32	\$ 133,393.77	\$ -	\$ 11,670.55	\$ 145,000.00	\$ 145,000.00
\$ -	\$ 400,000.00	\$ 292,828.66	\$ -	\$ 107,171.34	\$ 300,000.00	\$ 300,000.00
\$ 198.74	\$ 500,198.74	\$ 406,513.84	\$ -	\$ 93,684.90	\$ 500,000.00	\$ 500,000.00
\$ (6,000.00)	\$ 26,000.00	\$ 7,325.00	\$ -	\$ 18,675.00	\$ 32,000.00	\$ 32,000.00
\$ 6,000.00	\$ 26,000.00	\$ 8,771.67	\$ 3,321.91	\$ 13,906.42	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 100,000.00	\$ 75,216.90	\$ -	\$ 24,783.10	\$ 68,000.00	\$ 68,000.00
\$ -	\$ 97,550.00	\$ 51,993.00	\$ -	\$ 45,557.00	\$ 85,000.00	\$ 85,000.00
\$ -	\$ 570,000.00	\$ -	\$ -	\$ 570,000.00	\$ 570,000.00	\$ 570,000.00
\$ 263.06	\$ 1,864,813.06	\$ 976,042.84	\$ 3,321.91	\$ 885,448.31	\$ 1,720,000.00	\$ 1,720,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 74,807.24	\$ 56,972.58	\$ -	\$ 17,834.66	\$ 40,040.00	\$ 40,040.00
\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
\$ 785.95	\$ 6,685.95	\$ 2,549.25	\$ -	\$ 4,136.70	\$ 5,000.00	\$ 5,000.00
\$ 3,200.00	\$ 34,245.60	\$ 23,817.48	\$ 5,831.18	\$ 4,596.94	\$ 30,146.00	\$ 30,146.00
\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 900.00	\$ 900.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 11,000.00	\$ 11,000.00
\$ 785.95	\$ 137,538.79	\$ 83,339.31	\$ 5,831.18	\$ 48,368.30	\$ 102,086.00	\$ 102,086.00
Dept: 2800, Charity						
\$ -	\$ 10,000.00	\$ 875.00	\$ -	\$ 9,125.00	\$ 6,000.00	\$ 6,000.00
\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
\$ 15,000.00	\$ 25,000.00	\$ 10,875.00	\$ -	\$ 14,125.00	\$ 16,000.00	\$ 16,000.00
Dept: 3300, Building Maintenance						
\$ 55,957.36	\$ 1,574,528.11	\$ 27,508.28	\$ -	\$ 1,547,019.83	\$ 2,197,930.02	\$ 2,197,930.02
\$ 55,957.36	\$ 1,574,528.11	\$ 27,508.28	\$ -	\$ 1,547,019.83	\$ 2,197,930.02	\$ 2,197,930.02
Dept: 3700, Safety						
\$ 39,653.62	\$ 39,653.62	\$ -	\$ -	\$ 39,653.62	\$ -	\$ -
\$ 750.00	\$ 5,250.00	\$ 1,088.52	\$ 850.00	\$ 3,311.48	\$ 4,500.00	\$ 4,500.00
\$ 10,572.80	\$ 16,072.80	\$ 548.80	\$ 35.00	\$ 15,489.00	\$ 5,500.00	\$ 5,500.00
\$ 5,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 2,000.00	\$ 2,000.00
\$ 56,476.42	\$ 68,476.42	\$ 1,637.32	\$ 885.00	\$ 65,954.10	\$ 12,000.00	\$ 12,000.00
Dept: 3801, Guymon EMS						
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 2,000.00	\$ 4,000.00	\$ 3,990.56	\$ -	\$ 9.44	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 4,000.00	\$ 3,990.56	\$ -	\$ 9.44	\$ 4,000.00	\$ 4,000.00
Dept: 3802, Hooker EMS						
\$ 2,000.00	\$ 4,000.00	\$ 2,588.97	\$ -	\$ 1,411.03	\$ 4,000.00	\$ 4,000.00
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 2,588.97	\$ -	\$ 1,411.03	\$ 4,000.00	\$ 4,000.00

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								
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024			
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
Dept: 3803, Texhoma EMS								
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -		
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -		
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -		
Dept: 3804, Goodwell EMS								
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 3,925.08	\$ 74.92	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 4,000.00	\$ -	\$ 3,925.08	\$ 74.92	\$ 4,000.00	\$ 4,000.00		
Dept: 4500, County Audit Budget								
\$ -	\$ 60,452.59	\$ 12,022.80	\$ -	\$ 48,429.79	\$ 65,266.82	\$ 65,266.82		
\$ -	\$ 60,452.59	\$ 12,022.80	\$ -	\$ 48,429.79	\$ 65,266.82	\$ 65,266.82		
Dept: 4700, Free Fair Budget								
\$ (0.02)	\$ 38,364.26	\$ 38,364.24	\$ -	\$ 0.02	\$ 38,364.28	\$ 38,364.28		
\$ -	\$ 10,000.00	\$ 7,965.00	\$ -	\$ 2,035.00	\$ 10,000.00	\$ 10,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ 5,000.00	\$ 2,619.70	\$ 2,200.00	\$ 180.30	\$ 5,000.00	\$ 5,000.00		
\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00		
\$ (0.02)	\$ 58,864.26	\$ 54,448.94	\$ 2,200.00	\$ 2,215.32	\$ 58,864.28	\$ 58,864.28		
Dept: 5100, County Hospital								
\$ -	\$ 80,155.22	\$ 80,155.22	\$ -	\$ -	\$ 83,060.85	\$ 83,060.85		
\$ -	\$ 80,155.22	\$ 80,155.22	\$ -	\$ -	\$ 83,060.85	\$ 83,060.85		
Dept: 5301, Hough Firefighters								
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 3,776.21	\$ 223.79	\$ 2,000.00	\$ 2,000.00		
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 4,000.00	\$ -	\$ 3,776.21	\$ 223.79	\$ 4,000.00	\$ 4,000.00		
Dept: 5302, Guymon Firefighters								
\$ -	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 2,000.00	\$ 534.19	\$ 1,465.81	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 4,000.00	\$ 1,534.19	\$ 2,465.81	\$ -	\$ 4,000.00	\$ 4,000.00		
Dept: 5303, Yarbrough Firefighters								
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 2,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00		
\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00		
Dept: 5304, Hooker Firefighters								
\$ 2,000.00	\$ 4,000.00	\$ 3,940.00	\$ -	\$ 60.00	\$ -	\$ -		
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00		
\$ -	\$ 4,000.00	\$ 3,940.00	\$ -	\$ 60.00	\$ 4,000.00	\$ 4,000.00		
Dept: 5305, Goodwell Firefighters								
\$ 2,000.00	\$ 4,000.00	\$ 2,759.80	\$ 1,226.00	\$ 14.20	\$ 2,000.00	\$ 2,000.00		
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 4,000.00	\$ 2,759.80	\$ 1,226.00	\$ 14.20	\$ 4,000.00	\$ 4,000.00		
Dept: 5306, Texhoma Firefighters								
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -		
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -		
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -		
Dept: 5307, Baker Firefighters								
\$ 500.00	\$ 2,500.00	\$ 1,432.71	\$ 900.00	\$ 167.29	\$ 2,000.00	\$ 2,000.00		
\$ (500.00)	\$ 1,500.00	\$ 1,472.50	\$ -	\$ 27.50	\$ 2,000.00	\$ 2,000.00		
\$ -	\$ 4,000.00	\$ 2,905.21	\$ 900.00	\$ 194.79	\$ 4,000.00	\$ 4,000.00		

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						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5308, Adams Firefighters						
\$ 500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ (500.00)	\$ 1,500.00	\$ 280.00	\$ -	\$ 1,220.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 4,000.00	\$ 280.00	\$ -	\$ 3,720.00	\$ 4,000.00	\$ 4,000.00
Dept: 5309, Optima Firefighters						
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ 2,000.00	\$ 4,000.00	\$ 942.86	\$ 2,120.00	\$ 937.14	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 4,000.00	\$ 942.86	\$ 2,120.00	\$ 937.14	\$ 4,000.00	\$ 4,000.00
Dept: 5310, Hardesty Firefighters						
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Dept: 5311, Tyrone Firefighters						
\$ -	\$ 2,000.00	\$ 46.00	\$ -	\$ 1,954.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ 1,035.00	\$ -	\$ 965.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 4,000.00	\$ 1,081.00	\$ -	\$ 2,919.00	\$ 4,000.00	\$ 4,000.00
Dept: 5312, Undesignated Firefighters						
\$ 3,843.04	\$ 28,843.04	\$ 21,449.54	\$ -	\$ 7,393.50	\$ 2,000.00	\$ 2,000.00
\$ (3,843.04)	\$ 21,156.96	\$ 8,592.76	\$ -	\$ 12,564.20	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 50,000.00	\$ 30,042.30	\$ -	\$ 19,957.70	\$ 4,000.00	\$ 4,000.00
Dept: 5504, Tyrone Library						
\$ -	\$ 500.00	\$ 484.98	\$ -	\$ 15.02	\$ 500.00	\$ 500.00
\$ -	\$ 500.00	\$ 484.98	\$ -	\$ 15.02	\$ 500.00	\$ 500.00
Dept: 5510, Hooker Library						
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Dept: 5520, Guymon Library						
\$ -	\$ 500.00	\$ 498.20	\$ -	\$ 1.80	\$ 500.00	\$ 500.00
\$ -	\$ 500.00	\$ 498.20	\$ -	\$ 1.80	\$ 500.00	\$ 500.00
Dept: 5530, Texhoma Library						
\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
COUNTY GENERAL FUND ACCOUNT						
\$ 102,888.00	\$ 7,803,613.06	\$ 3,838,238.28	\$ 106,156.44	\$ 3,859,218.34	\$ 8,081,829.24	\$ 8,081,829.24
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 102,888.00	\$ 7,803,613.06	\$ 3,838,238.28	\$ 106,156.44	\$ 3,859,218.34	\$ 8,081,829.24	\$ 8,081,829.24

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,081,829.24	\$ 8,081,829.24
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 8,081,829.24	\$ 8,081,829.24

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

EXHIBIT B

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	225,016.67
Investments	\$	-
TOTAL ASSETS	\$	225,016.67
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	225,016.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	225,016.67

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	222,798.21
Miscellaneous Revenue Apportioned	\$	2,218.46
TOTAL REVENUE		\$ 225,016.67
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	-
Reserves From Schedule 8	\$	-
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 225,016.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 225,016.67

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

EXHIBIT B

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9400, Miscellaneous Revenues			
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Building		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT B

Schedule 5: County Building 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	\$ -	\$ 222,798.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 222,798.21
Sources of Revenue		\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,218.46	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 222,798.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 225,016.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 225,016.67	\$ 222,798.21
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 225,016.67	\$ 222,798.21
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 225,016.67	\$ 222,798.21

Schedule 6: County Building 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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

Schedule 9: County Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT B

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3302, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,016.67	\$ 225,016.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,016.67	\$ 225,016.67
COUNTY BUILDING FUND ACCOUNT						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,016.67	\$ 225,016.67
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,016.67	\$ 225,016.67

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Building, Schedule 8	\$ 225,016.67	\$ 225,016.67
Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Building Fund	\$ 225,016.67	\$ 225,016.67

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	6,823,293.69
Investments	\$	-
TOTAL ASSETS	\$	6,823,293.69
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	85,409.49
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	547,189.54
TOTAL LIABILITIES AND RESERVES	\$	632,599.03
CASH FUND BALANCE JUNE 30, 2023	\$	6,190,694.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	6,823,293.69

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 5,453,580.86	
Miscellaneous Revenue Apportioned	\$ 6,793,000.52	
TOTAL REVENUE		\$ 12,246,581.38
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,508,697.18	
Reserves From Schedule 8	\$ 547,189.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,055,886.72
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 6,190,694.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,246,581.38

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	48.60%	\$ 10,000.00	\$ 10,000.00
9008 Interest Income Funds	15.72%	\$ 10,000.00	\$ 10,000.00
Total for Interest, Mortgage Tax		\$ 20,000.00	\$ 20,000.00
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	84.29%	\$ 1,500,000.00	\$ 1,500,000.00
9213 OTC - Gross Production	37.27%	\$ 500,000.00	\$ 500,000.00
9217 OTC-Motor Vehicle-COR	42.56%	\$ 500,000.00	\$ 500,000.00
9218 OTC - Special	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ 2,500,000.00	\$ 2,500,000.00
9300, Federal Revenues			
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	37.10%	\$ 2,520,000.00	\$ 2,520,000.00
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ 2,520,000.00	\$ 2,520,000.00
Grand Total of All Revenues		\$ 2,520,000.00	\$ 2,520,000.00

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,773,237.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 5,773,237.81
Sources of Revenue		
9100 Local Revenues	\$ 40,871.05	\$ -
9200 State Revenues	\$ 6,279,910.06	\$ -
9300 Federal Revenues	\$ 41,923.00	\$ -
9400 Miscellaneous Revenues	\$ 346,102.72	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 84,193.69	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,453,580.86	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,246,581.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,246,581.38	\$ 5,773,237.81
Warrants of Year in Caption	\$ 5,423,287.69	\$ 319,656.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,423,287.69	\$ 319,656.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 6,823,293.69	\$ 5,453,580.86
Reserve for Warrants Outstanding	\$ 85,409.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 547,189.54	\$ -
TOTAL LIABILITES AND RESERVE	\$ 632,599.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,190,694.66	\$ 5,453,580.86

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 186,213.94	\$ 186,213.94
Warrants Registered During Year	\$ 5,508,697.18	\$ 133,443.01	\$ 5,642,140.19
TOTAL	\$ 5,508,697.18	\$ 319,656.95	\$ 5,828,354.13
Warrants Paid During Year	\$ 5,423,287.69	\$ 319,656.95	\$ 5,742,944.64
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,423,287.69	\$ 319,656.95	\$ 5,742,944.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 85,409.49	\$ -	\$ 85,409.49

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,538,507.81	\$ 1,907,214.41	\$ -	\$ 636,194.64
1200 Fringe Benefits	\$ 1,448,342.83	\$ 1,011,584.00	\$ 4,366.43	\$ 432,392.40
1300 Travel Related	\$ 92,866.29	\$ 47,326.65	\$ 1,915.00	\$ 44,024.64
2000 Total Maintenance & Operations	\$ 5,276,877.09	\$ 1,760,299.25	\$ 221,479.69	\$ 3,399,142.91
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,881,387.71	\$ 782,272.87	\$ 319,428.42	\$ 779,686.42

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, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 787,068.64	\$ 902,621.79	\$ 662,014.17	\$ -	\$ 240,607.62	\$ 245,508.86	\$ 245,508.86
\$ 57,600.00	\$ 66,214.03	\$ 50,543.75	\$ -	\$ 15,670.28	\$ 15,670.28	\$ 15,670.28
\$ 127,000.00	\$ 145,616.34	\$ 108,610.90	\$ -	\$ 37,005.44	\$ 37,005.44	\$ 37,005.44
\$ 192,000.00	\$ 206,350.96	\$ 156,988.06	\$ -	\$ 49,362.90	\$ 49,362.90	\$ 49,362.90
\$ 3,800.00	\$ 6,650.00	\$ 4,025.00	\$ -	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
\$ 11,000.00	\$ 24,964.78	\$ 4,443.79	\$ 1,609.25	\$ 18,911.74	\$ 18,911.74	\$ 18,911.74
\$ 23,500.00	\$ 53,361.96	\$ 26,492.61	\$ -	\$ 26,869.35	\$ 26,869.35	\$ 26,869.35
\$ 35,937.96	\$ 45,172.80	\$ 17,196.21	\$ 1,365.00	\$ 26,611.59	\$ 27,011.59	\$ 27,011.59
\$ 241,336.87	\$ 340,540.59	\$ 230,168.30	\$ 12,910.43	\$ 97,461.86	\$ 103,196.14	\$ 103,196.14
\$ 33,000.00	\$ 128,487.21	\$ 49,343.98	\$ 1,854.00	\$ 77,289.23	\$ 77,289.23	\$ 77,289.23
\$ 42,000.00	\$ 88,000.00	\$ 34,939.30	\$ -	\$ 53,060.70	\$ 53,060.70	\$ 53,060.70
\$ (177,764.04)	\$ 148,753.43	\$ -	\$ -	\$ 148,753.43	\$ 148,753.43	\$ 148,753.43
\$ 748,440.00	\$ 953,896.43	\$ 671,539.21	\$ -	\$ 282,357.22	\$ 282,357.22	\$ 282,357.22
\$ 2,124,919.43	\$ 3,110,630.32	\$ 2,016,305.28	\$ 17,738.68	\$ 1,076,586.36	\$ 1,087,621.88	\$ 1,087,621.88
Dept: 4200, Highway District 2						
\$ 699,016.90	\$ 825,840.80	\$ 637,132.14	\$ -	\$ 188,708.66	\$ 188,708.66	\$ 188,708.66
\$ 54,300.00	\$ 62,875.39	\$ 47,288.01	\$ -	\$ 15,587.38	\$ 15,587.38	\$ 15,587.38
\$ 111,500.00	\$ 134,008.27	\$ 102,118.45	\$ -	\$ 31,889.82	\$ 31,889.82	\$ 31,889.82
\$ 171,000.00	\$ 199,233.63	\$ 158,274.42	\$ -	\$ 40,959.21	\$ 40,959.21	\$ 40,959.21
\$ 4,135.00	\$ 7,020.00	\$ 3,200.00	\$ -	\$ 3,820.00	\$ 3,820.00	\$ 3,820.00
\$ 5,205.00	\$ 30,393.80	\$ 4,060.76	\$ 1,424.51	\$ 24,908.53	\$ 24,908.53	\$ 24,908.53
\$ 23,400.00	\$ 50,561.90	\$ 25,507.97	\$ -	\$ 25,053.93	\$ 25,053.93	\$ 25,053.93
\$ 21,689.32	\$ 26,343.11	\$ 16,588.14	\$ -	\$ 9,754.97	\$ 9,754.97	\$ 9,754.97
\$ 386,176.23	\$ 679,895.50	\$ 255,718.61	\$ 75,184.47	\$ 348,992.42	\$ 360,950.48	\$ 360,950.48
\$ 87,001.57	\$ 120,450.14	\$ 82,651.37	\$ 6,734.37	\$ 31,064.40	\$ 31,064.40	\$ 31,064.40
\$ 36,000.00	\$ 79,100.00	\$ 34,939.30	\$ -	\$ 44,160.70	\$ 44,160.70	\$ 44,160.70
\$ (4,537.29)	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
\$ 486,410.84	\$ 677,611.28	\$ 104,348.00	\$ 308,445.00	\$ 264,818.28	\$ 264,818.28	\$ 264,818.28
\$ 2,081,297.57	\$ 3,213,333.82	\$ 1,471,827.17	\$ 391,788.35	\$ 1,349,718.30	\$ 1,361,676.36	\$ 1,361,676.36
Dept: 4300, Highway District 3						
\$ 661,048.84	\$ 810,045.22	\$ 608,068.10	\$ -	\$ 201,977.12	\$ 201,977.12	\$ 201,977.12
\$ 54,000.00	\$ 61,404.46	\$ 46,675.42	\$ -	\$ 14,729.04	\$ 14,729.04	\$ 14,729.04
\$ 111,900.00	\$ 130,006.79	\$ 98,947.21	\$ -	\$ 31,059.58	\$ 31,059.58	\$ 31,059.58
\$ 163,000.00	\$ 184,297.43	\$ 143,685.39	\$ -	\$ 40,612.04	\$ 40,612.04	\$ 40,612.04
\$ 3,300.00	\$ 6,535.00	\$ 2,625.00	\$ -	\$ 3,910.00	\$ 3,910.00	\$ 3,910.00
\$ 4,900.00	\$ 27,884.68	\$ 3,873.44	\$ 1,332.67	\$ 22,678.57	\$ 22,678.57	\$ 22,678.57
\$ 21,450.00	\$ 50,963.41	\$ 24,223.82	\$ -	\$ 26,739.59	\$ 26,739.59	\$ 26,739.59
\$ 17,976.53	\$ 21,350.38	\$ 13,542.30	\$ 550.00	\$ 7,258.08	\$ 7,258.08	\$ 7,258.08
\$ 455,089.90	\$ 726,857.67	\$ 336,095.43	\$ 99,951.22	\$ 290,811.02	\$ 332,236.64	\$ 332,236.64
\$ 55,605.51	\$ 128,923.92	\$ 49,323.91	\$ 1,555.20	\$ 78,044.81	\$ 78,044.81	\$ 78,044.81
\$ 37,400.00	\$ 75,323.50	\$ 34,939.30	\$ -	\$ 40,384.20	\$ 40,384.20	\$ 40,384.20
\$ 137,574.11	\$ 485,169.24	\$ -	\$ -	\$ 485,169.24	\$ 485,169.24	\$ 485,169.24
\$ 125,200.00	\$ 249,880.00	\$ 6,385.66	\$ 10,983.42	\$ 232,510.92	\$ 232,510.92	\$ 232,510.92
\$ 1,848,444.89	\$ 2,958,641.70	\$ 1,368,384.98	\$ 114,372.51	\$ 1,475,884.21	\$ 1,517,309.83	\$ 1,517,309.83
Dept: 6001, Highway D1 M&O						
\$ 46,365.85	\$ 606,772.99	\$ 117,263.04	\$ -	\$ 489,509.95	\$ 489,509.95	\$ 489,509.95
\$ 46,365.85	\$ 606,772.99	\$ 117,263.04	\$ -	\$ 489,509.95	\$ 489,509.95	\$ 489,509.95
Dept: 6002, Highway D2 M&O						
\$ (10,741.08)	\$ 683,756.49	\$ 142,898.78	\$ -	\$ 540,857.71	\$ 571,612.16	\$ 571,612.16
\$ (10,741.08)	\$ 683,756.49	\$ 142,898.78	\$ -	\$ 540,857.71	\$ 571,612.16	\$ 571,612.16

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, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 6003, Highway D3 M&O							
\$ 100,298.52	\$ 583,595.12	\$ -	\$ -	\$ 583,595.12	\$ 583,595.12	\$ 583,595.12	
\$ 100,298.52	\$ 583,595.12	\$ -	\$ -	\$ 583,595.12	\$ 583,595.12	\$ 583,595.12	
Dept: 6510, CIRB D1							
\$ 210,614.53	\$ 387,485.39	\$ 198,366.98	\$ -	\$ 189,118.41	\$ 189,118.41	\$ 189,118.41	
\$ 210,614.53	\$ 387,485.39	\$ 198,366.98	\$ -	\$ 189,118.41	\$ 189,118.41	\$ 189,118.41	
Dept: 6520, CIRB D2							
\$ 220,524.40	\$ 342,000.82	\$ 126,416.16	\$ 22,190.00	\$ 193,394.66	\$ 195,082.01	\$ 195,082.01	
\$ 220,524.40	\$ 342,000.82	\$ 126,416.16	\$ 22,190.00	\$ 193,394.66	\$ 195,082.01	\$ 195,082.01	
Dept: 6530, CIRB D3							
\$ 225,945.43	\$ 305,687.75	\$ 67,234.79	\$ 1,100.00	\$ 237,352.96	\$ 249,837.96	\$ 249,837.96	
\$ 225,945.43	\$ 305,687.75	\$ 67,234.79	\$ 1,100.00	\$ 237,352.96	\$ 249,837.96	\$ 249,837.96	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 6,847,669.54	\$ 12,191,904.40	\$ 5,508,697.18	\$ 547,189.54	\$ 6,136,017.68	\$ 6,245,363.68	\$ 6,245,363.68	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 6,847,669.54	\$ 12,191,904.40	\$ 5,508,697.18	\$ 547,189.54	\$ 6,136,017.68	\$ 6,245,363.68	\$ 6,245,363.68	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 6,245,363.68	\$ 6,245,363.68
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 6,245,363.68	\$ 6,245,363.68

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	899,875.10
Investments	\$	-
TOTAL ASSETS	\$	899,875.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	28,359.91
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	48,009.09
TOTAL LIABILITIES AND RESERVES	\$	76,369.00
CASH FUND BALANCE JUNE 30, 2023	\$	823,506.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	899,875.10

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	752,984.06
All Ad Valorem Tax Apportioned	\$	470,503.28
Miscellaneous Revenue Apportioned	\$	120,240.49
TOTAL REVENUE		\$ 1,343,727.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	472,212.64
Reserves From Schedule 8	\$	48,009.09
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 520,221.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 823,506.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,343,727.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	119,655.87
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	760,374.74
Fiscal Year 2021-2022 Lapsed Appropriations	\$	63,948.20
Ad Valorem Tax Collections in Excess of Estimate	\$	(7,555.01)
TOTAL ADDITIONS		\$ 936,423.80
DEDUCTIONS:		
Supplemental Appropriations	\$	85,197.63
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	85,197.63
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	851,226.17

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	110.08%	\$ 495,344.67	\$ 495,344.67
9002 Prior Year	0.00%	\$ 0.00	\$ 0.00
9003 Back Year			
Ad Valorem Tax Total		\$ 495,344.67	\$ 495,344.67
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	82.05%	\$ 5,000.00	\$ 5,000.00
9008 Interest Income Funds	81.17%	\$ 7,000.00	\$ 7,000.00
Total for Interest, Mortgage Tax		\$ 12,000.00	\$ 12,000.00
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ 1,500.00	\$ 1,500.00
9123 Rebates	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 1,500.00	\$ 1,500.00
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9230 Tobacco Settlement Endowment	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	11.23%	\$ 13,500.00	\$ 13,500.00
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ 13,500.00	\$ 13,500.00
Ad Valorem Tax		\$ 495,344.67	\$ 495,344.67
Grand Total of All Revenues		\$ 508,844.67	\$ 508,844.67
Surplus Cash from Schedule 3		\$ 851,226.17	\$ 851,226.17
Total Budget for Health Fund		\$ 1,360,070.84	\$ 1,360,070.84

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 893,839.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 893,839.30
Ad Valorem Tax Apportioned	\$ 470,503.28	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 120,240.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 752,984.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,343,727.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,343,727.83	\$ 893,839.30
Warrants of Year in Caption	\$ 443,852.73	\$ 140,855.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 443,852.73	\$ 140,855.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 899,875.10	\$ 752,984.06
Reserve for Warrants Outstanding	\$ 28,359.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,009.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,369.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 823,506.10	\$ 752,984.06

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	\$ -	\$ 74,937.68	\$ 74,937.68
Warrants Registered During Year	\$ 472,212.64	\$ 65,917.56	\$ 538,130.20
TOTAL	\$ 472,212.64	\$ 140,855.24	\$ 613,067.88
Warrants Paid During Year	\$ 443,852.73	\$ 140,855.24	\$ 584,707.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 443,852.73	\$ 140,855.24	\$ 584,707.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 28,359.91	\$ -	\$ 28,359.91

Schedule 7: 2022 Ad Valorem Tax Account			Amount
2022 Net Valuation Cert. To County Excise Board	\$ 320,424,791.00	1.640 Mills	\$ 525,496.66
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ 525,496.66
Gross Balance Tax			\$ 47,772.42
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 27,720.07
Reserve for Protest Pending			\$ 450,004.17
Balance Available Tax			\$ 450,004.17
Deduct 2022 Tax Apportioned			\$ 0.00
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 635,000.00	\$ 374,555.56	\$ 40,000.00	\$ 500,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,490.48	\$ 5,939.02	\$ 1,104.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 179,639.92	\$ 88,754.21	\$ 6,905.09	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 434,706.07	\$ 2,963.85	\$ -	\$ 385,398.84

October 01, 2023

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ 135,000.00	\$ 635,000.00	\$ 374,555.56	\$ 40,000.00	\$ 220,444.44	\$ 500,000.00	\$ 500,000.00	
\$ 6,490.48	\$ 11,490.48	\$ 5,939.02	\$ 1,104.00	\$ 4,447.46	\$ 10,000.00	\$ 10,000.00	
\$ (20,360.08)	\$ 179,639.92	\$ 88,754.21	\$ 6,905.09	\$ 83,980.62	\$ 300,000.00	\$ 300,000.00	
\$ 21,706.07	\$ 434,706.07	\$ 2,963.85	\$ -	\$ 431,742.22	\$ 385,398.84	\$ 385,398.84	
\$ (57,638.84)	\$ 19,760.00	\$ -	\$ -	\$ 19,760.00	\$ 136,951.93	\$ 136,951.93	
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77	
HEALTH FUND ACCOUNT							
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,332,350.77	\$ 1,332,350.77
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 1,332,350.77	\$ 1,332,350.77

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,270,918.88
Investments	\$ -
TOTAL ASSETS	\$ 2,270,918.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,270,918.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,270,918.88

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	\$ -	\$ 2,297,995.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,297,995.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 42,253.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 556,939.86	\$ -
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	\$ 2,245,887.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,845,081.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,845,081.17	\$ 2,297,995.50
Warrants of Year in Caption	\$ 574,162.29	\$ 52,108.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 574,162.29	\$ 52,108.16
CASH BALANCE JUNE 30, 2023	\$ 2,270,918.88	\$ 2,245,887.34
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 2,270,918.88	\$ 2,245,887.34
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,270,918.88	\$ 2,245,887.34

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,845,081.17	\$ 574,162.29	\$ -	\$ 2,270,918.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,845,081.17	\$ 574,162.29	\$ -	\$ 2,270,918.88

October 01, 2023

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 174,776.70
Investments	\$ -
TOTAL ASSETS	\$ 174,776.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,561.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,813.48
TOTAL LIABILITIES AND RESERVES	\$ 4,375.12
CASH FUND BALANCE JUNE 30, 2023	\$ 170,401.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,776.70

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 130,891.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 130,891.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,613.88	\$ -
9100 Local Revenues	\$ 90,468.19	\$ -
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	\$ 125,169.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 218,251.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 218,251.86	\$ 130,891.55
Warrants of Year in Caption	\$ 43,475.16	\$ 5,721.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,475.16	\$ 5,721.76
CASH BALANCE JUNE 30, 2023	\$ 174,776.70	\$ 125,169.79
Reserve for Warrants Outstanding	\$ 1,561.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,813.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,375.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 170,401.58	\$ 125,169.79

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 14,987.91	\$ -	\$ -	\$ 14,987.91
1200 Fringe Benefits	\$ 5,757.20	\$ -	\$ -	\$ 5,757.20
1300 Travel Related	\$ 105,674.57	\$ 16,544.61	\$ 1,695.48	\$ 87,434.48
2000 Total Maintenance & Operations	\$ 11,026.33	\$ 4,667.56	\$ 1,118.00	\$ 11,454.21
4100 Total Machinery & Equipment, Capital Outlay	\$ 74,592.41	\$ 23,824.63	\$ -	\$ 50,767.78
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 212,038.42	\$ 45,036.80	\$ 2,813.48	\$ 170,401.58

October 01, 2023

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 38,600.85
Investments	\$ -
TOTAL ASSETS	\$ 38,600.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,524.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 363.04
TOTAL LIABILITIES AND RESERVES	\$ 6,887.78
CASH FUND BALANCE JUNE 30, 2023	\$ 31,713.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,600.85

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 41,799.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,305.56	\$ -
Cash Fund Balance Transferred In	\$ 43,690.08	\$ -
Adjusted Cash Balance	\$ 41,384.52	\$ 41,799.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 209,851.00	\$ -
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	\$ 30,497.41	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 240,348.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 281,732.93	\$ 41,799.67
Warrants of Year in Caption	\$ 243,132.08	\$ 11,302.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 243,132.08	\$ 11,302.26
CASH BALANCE JUNE 30, 2023	\$ 38,600.85	\$ 30,497.41
Reserve for Warrants Outstanding	\$ 6,524.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 363.04	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,887.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,713.07	\$ 30,497.41

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 178,524.69	\$ 160,897.39	\$ -	\$ 17,627.30
1200 Fringe Benefits	\$ 103,208.24	\$ 88,759.43	\$ 363.04	\$ 14,085.77
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 281,732.93	\$ 249,656.82	\$ 363.04	\$ 31,713.07

October 01, 2023

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,355.16
Investments	\$ -
TOTAL ASSETS	\$ 18,355.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,141.81
TOTAL LIABILITIES AND RESERVES	\$ 1,141.81
CASH FUND BALANCE JUNE 30, 2023	\$ 17,213.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,355.16

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 23,380.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,652.50	\$ -
Adjusted Cash Balance	\$ 1,652.50	\$ 23,380.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 291.54	\$ -
9100 Local Revenues	\$ 45,058.81	\$ -
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	\$ 22,159.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 67,509.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,162.35	\$ 23,380.70
Warrants of Year in Caption	\$ 50,807.19	\$ 1,221.20
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,807.19	\$ 1,221.20
CASH BALANCE JUNE 30, 2023	\$ 18,355.16	\$ 22,159.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,141.81	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,141.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,213.35	\$ 22,159.50

Schedule 9: Free Fair Board Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 68,862.35	\$ 50,807.19	\$ 1,141.81	\$ 17,213.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 68,862.35	\$ 50,807.19	\$ 1,141.81	\$ 17,213.35

October 01, 2023

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 35,074.79
Investments	\$ -
TOTAL ASSETS	\$ 35,074.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 35,074.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,074.79

Schedule 5: Juvenile Detention 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	\$ -	\$ 34,718.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 34,718.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 701.82	\$ -
9100 Local Revenues	\$ 20.69	\$ -
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	\$ 34,695.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,418.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,418.42	\$ 34,718.86
Warrants of Year in Caption	\$ 343.63	\$ 22.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 343.63	\$ 22.95
CASH BALANCE JUNE 30, 2023	\$ 35,074.79	\$ 34,695.91
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,074.79	\$ 34,695.91

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 184.88	\$ -	\$ -	\$ 184.88
1200 Fringe Benefits	\$ 10,707.24	\$ -	\$ -	\$ 10,707.24
1300 Travel Related	\$ 1,360.12	\$ -	\$ -	\$ 1,360.12
2000 Total Maintenance & Operations	\$ 19,787.86	\$ 343.63	\$ -	\$ 19,544.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,278.43	\$ -	\$ -	\$ 3,278.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 35,318.53	\$ 343.63	\$ -	\$ 35,074.79

October 01, 2023

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 528,115.01
Investments	\$ -
TOTAL ASSETS	\$ 528,115.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,925.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,925.00
CASH FUND BALANCE JUNE 30, 2023	\$ 522,190.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 528,115.01

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 487,201.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 93,885.00	\$ -
Cash Fund Balance Transferred In	\$ 19,410.60	\$ -
Adjusted Cash Balance	\$ (74,474.40)	\$ 487,201.03
Ad Valorem Tax Apportioned To Year In Caption	\$ 108,336.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,760.81	\$ -
9100 Local Revenues	\$ 88.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 93,885.00	\$ -
9500 Special Assessments	\$ 20.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 479,522.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 688,612.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 614,137.92	\$ 487,201.03
Warrants of Year in Caption	\$ 86,022.91	\$ 7,678.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 86,022.91	\$ 7,678.88
CASH BALANCE JUNE 30, 2023	\$ 528,115.01	\$ 479,522.15
Reserve for Warrants Outstanding	\$ 5,925.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,925.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 522,190.01	\$ 479,522.15

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 108,957.23	\$ 13,297.34	\$ -	\$ 95,659.89
1200 Fringe Benefits	\$ 86,316.49	\$ 7,786.11	\$ -	\$ 78,530.38
1300 Travel Related	\$ 36,525.36	\$ 9,355.59	\$ -	\$ 27,169.77
2000 Total Maintenance & Operations	\$ 304,108.00	\$ 54,663.87	\$ -	\$ 259,350.52
4100 Total Machinery & Equipment, Capital Outlay	\$ 68,324.45	\$ 6,845.00	\$ -	\$ 61,479.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 604,231.53	\$ 91,947.91	\$ -	\$ 522,190.01

October 01, 2023

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

I-1223

SHERIFF COMMISSARY

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 89,323.29
Investments	\$ -
TOTAL ASSETS	\$ 89,323.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 968.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,188.79
TOTAL LIABILITIES AND RESERVES	\$ 9,157.23
CASH FUND BALANCE JUNE 30, 2023	\$ 80,166.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 89,323.29

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	\$ -	\$ 81,737.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 81,737.22
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,352.29	\$ -
9100 Local Revenues	\$ 37,629.10	\$ -
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	\$ 81,213.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 120,194.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 120,194.73	\$ 81,737.22
Warrants of Year in Caption	\$ 30,871.44	\$ 523.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,871.44	\$ 523.88
CASH BALANCE JUNE 30, 2023	\$ 89,323.29	\$ 81,213.34
Reserve for Warrants Outstanding	\$ 968.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,188.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,157.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,166.06	\$ 81,213.34

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,186.84	\$ 29,139.88	\$ 8,188.79	\$ 57,102.86
4100 Total Machinery & Equipment, Capital Outlay	\$ 25,763.20	\$ 2,700.00	\$ -	\$ 23,063.20
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 119,950.04	\$ 31,839.88	\$ 8,188.79	\$ 80,166.06

October 01, 2023

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	\$ 1,223,374.54
Investments	\$ -
TOTAL ASSETS	\$ 1,223,374.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,534.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 29,025.51
TOTAL LIABILITIES AND RESERVES	\$ 60,559.52
CASH FUND BALANCE JUNE 30, 2023	\$ 1,162,815.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,223,374.54

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,065,158.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,065,158.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,700.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,450.06	\$ -
9100 Local Revenues	\$ 425,064.04	\$ -
9200 State Revenues	\$ 122,695.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 918.09	\$ -
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	\$ 1,016,610.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,586,438.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,586,438.32	\$ 1,065,158.02
Warrants of Year in Caption	\$ 363,063.78	\$ 48,547.32
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 363,063.78	\$ 48,547.32
CASH BALANCE JUNE 30, 2023	\$ 1,223,374.54	\$ 1,016,610.70
Reserve for Warrants Outstanding	\$ 31,534.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 29,025.51	\$ -
TOTAL LIABILITES AND RESERVE	\$ 60,559.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,162,815.02	\$ 1,016,610.70

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 80,062.41	\$ 31,789.30	\$ -	\$ 48,273.11
1200 Fringe Benefits	\$ 101,786.10	\$ 17,505.38	\$ 31.70	\$ 84,249.02
1300 Travel Related	\$ 42,119.42	\$ 2,425.85	\$ 2,000.00	\$ 38,778.13
2000 Total Maintenance & Operations	\$ 872,913.67	\$ 194,005.00	\$ 5,630.51	\$ 719,749.89
4100 Total Machinery & Equipment, Capital Outlay	\$ 48,113.26	\$ 39,347.00	\$ -	\$ 8,766.26
All Other Expenses	\$ 393,887.17	\$ 109,525.26	\$ 21,363.30	\$ 262,998.61
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,538,882.03	\$ 394,597.79	\$ 29,025.51	\$ 1,162,815.02

October 01, 2023

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 19,678.48
Investments	\$ -
TOTAL ASSETS	\$ 19,678.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,430.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,430.00
CASH FUND BALANCE JUNE 30, 2023	\$ 14,248.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,678.48

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	\$ -	\$ 16,831.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 16,831.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,846.80	\$ -
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	\$ 16,831.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,678.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,678.48	\$ 16,831.68
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,678.48	\$ 16,831.68
CASH BALANCE JUNE 30, 2023	\$ 5,430.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,430.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,248.48	\$ 16,831.68

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,635.16	\$ -	\$ -	\$ 6,635.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,043.32	\$ 5,430.00	\$ -	\$ 7,613.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,678.48	\$ 5,430.00	\$ -	\$ 14,248.48

October 01, 2023

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

I-1251

OPIOID ABATE

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 69,766.38
Investments	\$ -
TOTAL ASSETS	\$ 69,766.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 69,766.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,766.38

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 69,766.38	\$ -
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	\$ 69,766.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,766.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 69,766.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,766.38	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 69,766.38	\$ -	\$ -	\$ 69,766.38
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 69,766.38	\$ -	\$ -	\$ 69,766.38

I-1502

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,289.14
Investments	\$ -
TOTAL ASSETS	\$ 21,289.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,289.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,289.14

Schedule 5: Department Of Justice 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	\$ -	\$ 21,289.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 21,289.14
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	\$ 21,289.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,289.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,289.14	\$ 21,289.14
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,289.14	\$ 21,289.14
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,289.14	\$ 21,289.14

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 463.85	\$ -	\$ -	\$ 463.85
1200 Fringe Benefits	\$ 1,756.63	\$ -	\$ -	\$ 1,756.63
1300 Travel Related	\$ 1,639.46	\$ -	\$ -	\$ 1,639.46
2000 Total Maintenance & Operations	\$ 682.59	\$ -	\$ -	\$ 682.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 16,746.61	\$ -	\$ -	\$ 16,746.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 21,289.14	\$ -	\$ -	\$ 21,289.14

October 01, 2023

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,471,130.98
Investments	\$ -
TOTAL ASSETS	\$ 2,471,130.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 103,852.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,112,373.93
TOTAL LIABILITIES AND RESERVES	\$ 2,216,226.21
CASH FUND BALANCE JUNE 30, 2023	\$ 254,904.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,471,130.98

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,826,517.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 2,618.88	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (2,618.88)	\$ 1,826,517.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,618.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,940,731.50	\$ -
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	\$ 1,826,517.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,769,867.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,767,248.71	\$ 1,826,517.21
Warrants of Year in Caption	\$ 1,296,117.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,296,117.73	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,471,130.98	\$ 1,826,517.21
Reserve for Warrants Outstanding	\$ 103,852.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,112,373.93	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,216,226.21	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 254,904.77	\$ 1,826,517.21

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,640,484.76	\$ 1,399,970.01	\$ 2,112,373.93	\$ 254,904.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,640,484.76	\$ 1,399,970.01	\$ 2,112,373.93	\$ 254,904.77

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

EXHIBIT "I.ST" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,659,404.28
Investments	\$ -
TOTAL ASSETS	\$ 6,659,404.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,000.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 510,103.79
TOTAL LIABILITIES AND RESERVES	\$ 548,104.41
CASH FUND BALANCE JUNE 30, 2023	\$ 6,111,299.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,659,404.28

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,754,767.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 75,057.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (75,057.63)	\$ 6,754,767.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 89,899.86	\$ -
9100 Local Revenues	\$ 6,725.34	\$ -
9200 State Revenues	\$ 310,437.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,353.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,827,293.45	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,273,906.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,510,615.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,435,558.26	\$ 6,754,767.40
Warrants of Year in Caption	\$ 3,776,153.98	\$ 480,861.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,776,153.98	\$ 480,861.23
CASH BALANCE JUNE 30, 2023	\$ 6,659,404.28	\$ 6,273,906.17
Reserve for Warrants Outstanding	\$ 38,000.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 510,103.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 548,104.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,111,299.87	\$ 6,273,906.17

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,050,543.47	\$ 680,342.97	\$ -	\$ 370,200.50
1200 Fringe Benefits	\$ 525,249.79	\$ 322,271.12	\$ 1,687.31	\$ 201,291.36
1300 Travel Related	\$ 24,448.43	\$ 8,505.97	\$ 4,000.00	\$ 13,296.50
2005 Total Maintenance & Operations	\$ 4,792,319.78	\$ 2,483,410.62	\$ 269,536.10	\$ 2,330,668.27
4110 Machinery & Equipment, Capital Outlay	\$ 938,251.22	\$ 296,399.92	\$ 194,702.38	\$ 584,390.91
All Other Expenses	\$ 2,674,854.33	\$ 23,224.00	\$ 40,178.00	\$ 2,611,452.33
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,005,667.02	\$ 3,814,154.60	\$ 510,103.79	\$ 6,111,299.87

IST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,344,900.09
Investments	\$ -
TOTAL ASSETS	\$ 1,344,900.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 358,596.38
TOTAL LIABILITIES AND RESERVES	\$ 358,596.38
CASH FUND BALANCE JUNE 30, 2023	\$ 986,303.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,344,900.09

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,483,689.69
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 75,057.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (75,057.63)	\$ 1,483,689.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 20,798.03	\$ -
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	\$ 1,055,816.04	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,176,243.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,252,857.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,177,800.33	\$ 1,483,689.69
Warrants of Year in Caption	\$ 832,900.24	\$ 307,445.80
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 832,900.24	\$ 307,445.80
CASH BALANCE JUNE 30, 2023	\$ 1,344,900.09	\$ 1,176,243.89
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 358,596.38	\$ -
TOTAL LIABILITES AND RESERVE	\$ 358,596.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 986,303.71	\$ 1,176,243.89

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,094,136.92	\$ 564,988.80	\$ 171,000.00	\$ 433,290.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 871,279.42	\$ 267,911.44	\$ 187,596.38	\$ 553,013.59
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,965,416.34	\$ 832,900.24	\$ 358,596.38	\$ 986,303.71

October 01, 2023

1ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 993,963.20
Investments	\$ -
TOTAL ASSETS	\$ 993,963.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38,000.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 37,483.84
TOTAL LIABILITIES AND RESERVES	\$ 75,484.46
CASH FUND BALANCE JUNE 30, 2023	\$ 918,478.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 993,963.20

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	\$ -	\$ 812,063.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 812,063.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,262.51	\$ -
9100 Local Revenues	\$ 6,725.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,353.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,583,709.32	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 728,129.33	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,332,180.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,332,180.47	\$ 812,063.50
Warrants of Year in Caption	\$ 1,338,217.27	\$ 83,934.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,338,217.27	\$ 83,934.17
CASH BALANCE JUNE 30, 2023	\$ 993,963.20	\$ 728,129.33
Reserve for Warrants Outstanding	\$ 38,000.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 37,483.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 75,484.46	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 918,478.74	\$ 728,129.33

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,050,543.47	\$ 680,342.97	\$ -	\$ 370,200.50
1200 Fringe Benefits	\$ 525,249.79	\$ 322,271.12	\$ 1,687.31	\$ 201,291.36
1300 Travel Related	\$ 24,448.43	\$ 8,505.97	\$ 4,000.00	\$ 13,296.50
2000 Total Maintenance & Operations	\$ 540,114.10	\$ 336,609.35	\$ 24,690.53	\$ 302,313.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 66,971.80	\$ 28,488.48	\$ 7,106.00	\$ 31,377.32
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,207,327.59	\$ 1,376,217.89	\$ 37,483.84	\$ 918,478.74

October 01, 2023

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,871,219.04
Investments	\$ -
TOTAL ASSETS	\$ 3,871,219.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 606.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 606.53
CASH FUND BALANCE JUNE 30, 2023	\$ 3,870,612.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,871,219.04

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	\$ -	\$ 2,655,616.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 130,712.38	\$ -
Cash Fund Balance Transferred In	\$ 1,900,143.25	\$ -
Adjusted Cash Balance	\$ 1,769,430.87	\$ 2,655,616.63
Ad Valorem Tax Apportioned To Year In Caption	\$ 17,977,897.09	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 151,395.23	\$ -
9100 Local Revenues	\$ 28,179.76	\$ -
9200 State Revenues	\$ 540,892.14	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,866.00	\$ -
9500 Special Assessments	\$ 2,270.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,265,236.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,973,736.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,743,167.35	\$ 2,655,616.63
Warrants of Year in Caption	\$ 18,871,948.31	\$ 390,380.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,871,948.31	\$ 390,380.37
CASH BALANCE JUNE 30, 2023	\$ 3,871,219.04	\$ 2,265,236.26
Reserve for Warrants Outstanding	\$ 606.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 606.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,870,612.51	\$ 2,265,236.26

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 18,899,266.73	\$ 18,873,089.84	\$ -	\$ 236,762.90
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 18,899,266.73	\$ 18,873,089.84	\$ -	\$ 236,762.90

October 01, 2023

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 24,158.92
Investments	\$ -
TOTAL ASSETS	\$ 24,158.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 24,158.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,158.92

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,427.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 17,427.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 369.89	\$ -
9100 Local Revenues	\$ 6,361.54	\$ -
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	\$ 17,427.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,158.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,158.92	\$ 17,427.49
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 24,158.92	\$ 17,427.49
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,158.92	\$ 17,427.49

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,447.91	\$ -	\$ -	\$ 24,158.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,447.91	\$ -	\$ -	\$ 24,158.92

October 01, 2023

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 535.00
Investments	\$ -
TOTAL ASSETS	\$ 535.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 535.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 535.00

Schedule 5: Tax Refunds 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	\$ -	\$ 322.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 14,989.61	\$ -
Cash Fund Balance Transferred In	\$ 106,687.03	\$ -
Adjusted Cash Balance	\$ 91,697.42	\$ 322.12
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	\$ 7,866.00	\$ -
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	\$ 210.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,076.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,773.54	\$ 322.12
Warrants of Year in Caption	\$ 99,238.54	\$ 112.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,238.54	\$ 112.00
CASH BALANCE JUNE 30, 2023	\$ 535.00	\$ 210.12
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 535.00	\$ 210.12

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 99,773.54	\$ 99,773.54	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 99,773.54	\$ 99,773.54	\$ -	\$ -

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 46,986.51
Investments	\$ -
TOTAL ASSETS	\$ 46,986.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 606.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 606.53
CASH FUND BALANCE JUNE 30, 2023	\$ 46,379.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,986.51

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 267,656.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 267,656.89
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,264,905.03	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 120,818.88	\$ -
9100 Local Revenues	\$ 1,157.65	\$ -
9200 State Revenues	\$ 3,111.25	\$ -
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	\$ 86,972.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,476,965.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,476,965.33	\$ 267,656.89
Warrants of Year in Caption	\$ 16,429,978.82	\$ 180,684.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,429,978.82	\$ 180,684.37
CASH BALANCE JUNE 30, 2023	\$ 46,986.51	\$ 86,972.52
Reserve for Warrants Outstanding	\$ 606.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 606.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,379.98	\$ 86,972.52

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,430,585.35	\$ 16,430,585.35	\$ -	\$ 46,379.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 16,430,585.35	\$ 16,430,585.35	\$ -	\$ 46,379.98

October 01, 2023

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 4,430,989.96	\$ 4,158,277.75	\$ 27,490.59	\$ 43,690.08	\$ 3,963,647.47	\$ 4,609,420.75
Exhibit B	\$ 222,798.21	\$ 2,218.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,016.67
Exhibit D	\$ 5,773,237.81	\$ 6,793,000.52	\$ 0.00	\$ 0.00	\$ 5,742,944.64	\$ 6,823,293.69
Exhibit E	\$ 893,839.30	\$ 590,743.77	\$ 0.00	\$ 0.00	\$ 584,707.97	\$ 899,875.10
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 6,384,099.39	\$ 4,082,081.95	\$ 139,810.81	\$ 122,817.97	\$ 3,084,731.33	\$ 7,398,442.85
Total Exhibit I, ST's	\$ 6,754,767.40	\$ 4,236,709.72	\$ 0.00	\$ 75,057.63	\$ 4,257,015.21	\$ 6,659,404.28
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 2,655,616.63	\$ 18,708,500.22	\$ 1,900,143.25	\$ 130,712.38	\$ 19,262,328.68	\$ 3,871,219.04
Total Amounts	\$ 27,115,348.70	\$ 38,571,532.39	\$ 2,067,444.65	\$ 372,278.06	\$ 36,895,375.30	\$ 30,486,672.38

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 332,243,381.00		
Gross Ad Valorem Tax Levy	\$ 3,412,139.52		
Reserve for Delinquency Reserve Percentage 10%	\$ 310,194.50		
Net Ad Valorem Tax Levy	\$ 3,101,945.02		\$ 3,101,945.02
Cash fund balance, June 30	\$ 4,565,303.25	\$ 0.00	\$ 4,565,303.25
Miscellaneous Revenue	\$ 590,000.00	\$ 0.00	\$ 590,000.00
Total Available for Appropriations	\$ 8,257,248.27	\$ 0.00	\$ 8,257,248.27

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 Texas 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" County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,081,829.24	\$ 1,332,350.77	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,389,884.22	\$ 823,506.10	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 590,000.00	\$ 13,500.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ 0.00	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 4,979,884.22	\$ 837,006.10	\$ -
Balance Required	\$ 3,101,945.02	\$ 495,344.67	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 310,194.50	\$ 49,534.47	\$ -
Total Required for 2023 Tax	\$ 3,412,139.52	\$ 544,879.14	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	1.64	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 155,824,238.00	\$ 130,553,040.00	\$ 45,866,103.00	\$ 332,243,381.00

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: 10.27 Mills	Health Dept: 1.64 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 11.91 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.91 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	16.02 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 Guyman, Oklahoma, this 17th day of October, 2023.

Kim Humbird
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

Wendy Johnson
Excise Board Secretary



Texas County, 70
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	159,286,805.00
Total Homestead Exemption	\$	3,462,567.00
Total Real Property	\$	155,824,238.00
Total Personal Property	\$	130,553,040.00
Total Public Service Property	\$	45,866,103.00
Total Valuation of Property	\$	332,243,381.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,800.00	\$ 1,800.00
2020, Professional Services	\$ 12,000.00	\$ 12,000.00
2021, Contract Labor	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ 200.00	\$ 200.00
Total for 0100, District Attorney	\$ 15,000.00	\$ 15,000.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0200, District Attorney - County	\$ 6,000.00	\$ 6,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 523,628.99	\$ 523,628.99
1310, Travel	\$ 18,200.00	\$ 18,200.00
2005, Maintenance & Operation	\$ 120,000.00	\$ 120,000.00
2011, Medical Care	\$ -	\$ -
2030, Communications	\$ 9,000.00	\$ 9,000.00
4110, Capital Outlay	\$ 11,000.00	\$ 11,000.00
Total for 0400, Sheriff	\$ 681,828.99	\$ 681,828.99
Department: 0600, Treasurer		
1110, Full time salaries	\$ 171,863.38	\$ 171,863.38
1310, Travel	\$ 21,600.00	\$ 21,600.00
2005, Maintenance & Operation	\$ 56,100.00	\$ 56,100.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 0600, Treasurer	\$ 250,563.38	\$ 250,563.38
Department: 0800, Commissioners		
1110, Full time salaries	\$ 290,477.00	\$ 290,477.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
Total for 0800, Commissioners	\$ 294,477.00	\$ 294,477.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 128,000.00	\$ 128,000.00
1310, Travel	\$ 12,500.00	\$ 12,500.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0900, OSU Extension	\$ 152,500.00	\$ 152,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 348,727.38	\$ 348,727.38
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 19,600.00	\$ 19,600.00
2005, Maintenance & Operation	\$ 51,500.00	\$ 51,500.00
2013, Postage	\$ -	\$ -
2014, Publications	\$ -	\$ -
2016, Utilities	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 6,916.30	\$ 6,916.30
Total for 1000, County Clerk	\$ 426,743.68	\$ 426,743.68
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 177,873.00	\$ 177,873.00
1130, Part Time salaries	\$ -	\$ -
1140,	\$ -	\$ -
1310, Travel	\$ 13,600.00	\$ 13,600.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 1400, Court Clerk	\$ 192,473.00	\$ 192,473.00

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2200, Election Board		
1110, Full time salaries	\$ 53,665.56	\$ 53,665.56
1130, Part Time salaries	\$ 4,002.84	\$ 4,002.84
1310, Travel	\$ 2,184.00	\$ 2,184.00
2005, Maintenance & Operation	\$ 18,085.00	\$ 18,085.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 2200, Election Board	\$ 80,937.40	\$ 80,937.40
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 145,000.00	\$ 145,000.00
1221, OPERS - County portion	\$ 300,000.00	\$ 300,000.00
1222, Health Insurance	\$ 500,000.00	\$ 500,000.00
1224, other Retirement	\$ 32,000.00	\$ 32,000.00
1233, Unemployment Compensation	\$ 20,000.00	\$ 20,000.00
1234, Workers Compensation	\$ 68,000.00	\$ 68,000.00
2065, Property Insurance	\$ 85,000.00	\$ 85,000.00
2999, Contingencies	\$ 570,000.00	\$ 570,000.00
Total for 2300, Insurance-Benefits	\$ 1,720,000.00	\$ 1,720,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 40,040.00	\$ 40,040.00
1130, Part Time salaries	\$ 15,000.00	\$ 15,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 30,146.00	\$ 30,146.00
2030, Communications	\$ 900.00	\$ 900.00
4110, Capital Outlay	\$ 11,000.00	\$ 11,000.00
Total for 2700, Emergency Management	\$ 102,086.00	\$ 102,086.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
2010, Programs	\$ 10,000.00	\$ 10,000.00
Total for 2800, Charity	\$ 16,000.00	\$ 16,000.00
Department: 3300, Building Maintenance		
4020, Buildings	\$ 2,197,930.02	\$ 2,197,930.02
Total for 3300, Building Maintenance	\$ 2,197,930.02	\$ 2,197,930.02
Department: 3700, Safety		
1110, Full time salaries	\$ -	\$ -
1310, Travel	\$ 4,500.00	\$ 4,500.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 3700, Safety	\$ 12,000.00	\$ 12,000.00
Department: 3801, Guymon EMS		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 3801, Guymon EMS	\$ 4,000.00	\$ 4,000.00
Department: 3802, Hooker EMS		
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3802, Hooker EMS	\$ 4,000.00	\$ 4,000.00
Department: 3803, Texhoma EMS		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 3803, Texhoma EMS	\$ -	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 5310, Hardesty Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5310, Hardesty Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5311, Tyrone Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5311, Tyrone Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5312, Undesignated Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5312, Undesignated Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5504, Tyrone Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5504, Tyrone Library	\$ 500.00	\$ 500.00
Department: 5510, Hooker Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5510, Hooker Library	\$ 500.00	\$ 500.00
Department: 5520, Guymon Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5520, Guymon Library	\$ 500.00	\$ 500.00
Department: 5530, Texhoma Library		
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 5530, Texhoma Library	\$ 500.00	\$ 500.00
Total for Unrestricted Expenses for the General Fund:	\$ 8,081,829.24	\$ 8,081,829.24
Total General Fund Budget Requested	\$ 8,081,829.24	\$ 8,081,829.24

FILED

OCT 20 2023

STATE AUDITOR & INSPECTOR

S. A. & I. No. 2633 (2009)

Current fiscal year 2023/2024

Date Certified October 13, 2023

Taxable Year 2023

TEXAS COUNTY TAX LEVIES
2023-2024

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
YARBROUGH	I-001	10.27		1.64	4.11			35.84	5.12	4.79					61.77
YARBROUGH (CIMARRON)	I-001							35.42	5.06	4.79					
GUYMON	8	10.27		1.64	4.11			35.87	5.12	14.38					71.39
OPTIMA	9	10.27		1.64	4.11			35.89	5.13	0.00					57.04
HARDESTY	15	10.27		1.64	4.11			36.20	5.17	2.93					60.32
HOOVER	23	10.27		1.64	4.11			36.20	5.17	0.00					57.39
TYRONE	53	10.27		1.64	4.11			36.04	5.15	22.56					79.77
GOODWELL	60	10.27		1.64	4.11			35.46	5.07	53.59					110.14
STRAIGHT	80	10.27		1.64	4.11			35.62	5.09	0.00					56.73
TEXHOMA	61	10.27		1.64	4.11			37.30	5.33	26.97					85.62
															0.00
															0.00
															0.00
															0.00
KEYES/BOISE CITY (CIMARRON)	JT-11	10.27		1.64	4.11			35.00	5.00	0.00					56.02
TURPIN (BEAVER)	JT-128	10.27		1.64	4.11			35.00	5.00	11.47					67.49
															0.00
															0.00
															0.00

State of Oklahoma) ss.

County of Texas

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

Witness my hand and seal October 13, 2023
Date

Wendy Johnson
Texas, Oklahoma County Clerk