

TEXAS COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
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 <u>Lee H. Herring</u>	County Clerk <u>Wendy Johnson</u>
Commissioner <u>DeW. Sledge</u>	Commissioner <u>Gar. Bickford</u>
Treasurer <u>Dorree Midkiff</u>	Assessor <u>[Signature]</u>
Court Clerk <u>M. Renee Ellis</u>	Sheriff <u>[Signature]</u>

Index Page

Exhibit A	County General	1
Exhibit B	County Building	16
Exhibit D	County Highway Unrestricted	24
Exhibit E	Health	34
Total Exhibit F's		42
I-1103	County Bridge and Road Improvement	43
I-1204	Assessor Revolving Fee	44
I-1208	County Clerk Lien Fee	45
I-1209	County Clerk Records Management and Preservation	46
I-1211	Court Clerk Payroll	47
I-1212	Emergency Management	48
I-1214	Free Fair Board	49
I-1215	Free Fair Building	50
I-1217	Juvenile Detention	51
I-1218	Local Emergency Planning Committee	52
I-1220	Resale Property	53
I-1221	Reward Fund	54
I-1223	Sheriff Commissary	55
I-1225	Sheriff Portenture	56
I-1226	Sheriff Service Fee	57
I-1227	Sheriff Training	58
I-1230	Treasurer Mortgage Certification	59
I-1233	County Donations	60
I-1251	Opioid Abate	61
I-1255	RCAP Revolving	62
I-1502	Department of Justice Assigned by County	63
I-1505	Fire Management Assistant	64
I-1566	American Rescue Plan Act 2021	65
I-1570	LATCF	66
Total Exhibit I.S.T's		67
I-ST-1301	Use Tax Sales Tax	68
I-ST-1311	General Gov't Sales Tax	69
I-ST-1314	Hospital Sales Tax	70
I-ST-1315	Jail Sales Tax	71
I-ST-1327	Special Revenue County Assigned	72
Total Exhibit M's		73
M-7205	Law Library	74
M-7210	Court Clerk Preservation	75
M-7402	Process Regale	76
M-7408	Tax Refunds	77
M-7410	Protested Tax Assigned by County	78
M-7702	Independent School Remit	79
M-7703	Municipal City Town Remit	80
Exhibit W		81
Exhibit X		83
Exhibit Y		85
Exhibit Z		89
Salary Calculations		91

nally left blank.

This page inten

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.

David Keeling
Chairman
David W. Sledge
Commissioner
Dorrie Midkiff
Treasurer
Mike Bener
Court Clerk

Wendy Johnson
County Clerk
Levin Caldwell
Commissioner
Q
Assessor
Mike Bener
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.

Ston & Hamer, P.C.

nally left blank.

This page inten

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

Page 1

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

Page 1

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	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 2,815,921.96	\$ 2,993,383.93	\$ 2,818,013.92	\$ (175,370.01)
9002 Prior Year	\$ 305,878.79	\$ -	\$ 37,456.98	\$ 37,456.98
9003 Back Year	\$ 115,569.99	\$ -	\$ 90,911.79	\$ 90,911.79
Ad Valorem Tax Total	\$ 3,237,370.74	\$ 2,993,383.93	\$ 2,946,382.69	\$ (47,001.24)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 10,541.97	\$ 5,000.00	\$ 25,990.75	\$ 20,990.75
9008 Interest Income Funds	\$ 32,273.22	\$ 20,000.00	\$ 107,982.52	\$ 87,982.52
Total for Interest, Mortgage Tax	\$ 42,815.19	\$ 25,000.00	\$ 133,973.27	\$ 108,973.27
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 1,330.82	\$ -	\$ 1,157.60	\$ 1,157.60
9106 County Clerk Fees	\$ 60,429.52	\$ 50,000.00	\$ 49,966.80	\$ (33.20)
9119 Local Emergency Planning Commission	\$ 28,500.00	\$ -	\$ 28,500.00	\$ 28,500.00
9123 Rebates	\$ 1,443.27	\$ -	\$ 1,401.28	\$ 1,401.28
9127 Treasurer Fees	\$ 6,642.54	\$ -	\$ 1,910.00	\$ 1,910.00
9129 Visual Inspection	\$ 255,465.57	\$ 240,000.00	\$ 283,071.71	\$ 43,071.71
9139 Juvenile Detention	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 353,811.72	\$ 290,000.00	\$ 366,007.39	\$ 76,007.39
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 34,516.99	\$ -	\$ 32,540.09	\$ 32,540.09
9204 Grants - State	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
9219 OTC - Tobacco	\$ 28,102.24	\$ 25,000.00	\$ 26,419.86	\$ 1,419.86
9220 OTC - Use Tax	\$ 449,023.44	\$ 250,000.00	\$ 465,655.63	\$ 215,655.63
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 2,973.75	\$ 2,973.75
9224 State Land Reimbursement	\$ 551.57	\$ -	\$ 560.24	\$ 560.24
9235 OTC-Motor Vehicle COCG	\$ 35,114.05	\$ -	\$ 32,491.22	\$ 32,491.22
Total for State Revenues	\$ 547,308.29	\$ 275,000.00	\$ 573,640.79	\$ 298,640.79
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 100,800.01	\$ -	\$ 33,432.34	\$ 33,432.34
9408 Rents/Lease of Public Property	\$ 1,300.00	\$ -	\$ 2,450.00	\$ 2,450.00
9410 Royalty	\$ 1,595.54	\$ -	\$ 2,128.14	\$ 2,128.14
9411 Sale of County Owned Assets	\$ 371.00	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9414 Administrative Fee	\$ 6,000.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 52,064.93	\$ -	\$ 100,263.13	\$ 100,263.13
Total for Miscellaneous Revenues	\$ 162,131.48	\$ -	\$ 138,273.61	\$ 138,273.61
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,106,066.68	\$ 590,000.00	\$ 1,211,895.06	\$ 621,895.06
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,106,066.68	\$ 590,000.00	\$ 1,211,895.06	\$ 621,895.06
Ad Valorem Tax	\$ 3,237,370.74	\$ 2,993,383.93	\$ 2,946,382.69	\$ (47,001.24)
Grand Total of All Revenues	\$ 4,343,437.42	\$ 3,583,383.93	\$ 4,158,277.75	\$ 574,893.82

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	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

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 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 LIABILITIES 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		
2022 Net Valuation Cert. To County Excise Board	\$ 320,424,791.00	10.270 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 4,186.05	\$ 4,186.05	\$ -	\$ 1,800.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 12,000.00
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200.00
Total for District Attorney	\$ 4,186.05	\$ 4,186.05	\$ -	\$ 15,000.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ 304.00	\$ 304.00	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ 304.00	\$ 304.00	\$ -	\$ 6,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 534,110.69
1310 Travel	\$ 1,000.00	\$ 538.10	\$ 461.90	\$ 14,600.00
2005 Maintenance & Operation	\$ 11,897.63	\$ 7,486.55	\$ 4,411.08	\$ 120,000.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ -
2030 Communications	\$ -	\$ -	\$ -	\$ 8,100.00
4110 Capital Outlay	\$ 4,298.49	\$ 4,059.99	\$ 238.50	\$ 11,000.00
Total for Sheriff	\$ 17,196.12	\$ 12,084.64	\$ 5,111.48	\$ 687,810.69
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 220,930.62
1310 Travel	\$ 372.00	\$ 200.00	\$ 172.00	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,525.32	\$ 2,474.78	\$ 50.54	\$ 35,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
Total for Treasurer	\$ 2,897.32	\$ 2,674.78	\$ 222.54	\$ 275,930.62
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 290,477.00
2005 Maintenance & Operation	\$ 50.00	\$ -	\$ 50.00	\$ 4,000.00
Total for Commissioners	\$ 50.00	\$ -	\$ 50.00	\$ 294,477.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,500.00
2005 Maintenance & Operation	\$ 179.16	\$ 179.16	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ 1,843.45	\$ 1,843.45	\$ -	\$ -
Total for OSU Extension	\$ 2,022.61	\$ 2,022.61	\$ -	\$ 152,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 375,643.68
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 525.00	\$ 313.50	\$ 211.50	\$ 16,000.00
2005 Maintenance & Operation	\$ 2,458.56	\$ 1,226.57	\$ 1,231.99	\$ 51,500.00
2013 Postage	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ 143.02	\$ -	\$ 143.02	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ 200.00	\$ -	\$ 200.00	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ 3,326.58	\$ 1,540.07	\$ 1,786.51	\$ 453,143.68

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 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

21,000.00

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 176,038.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1140	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 130.00	\$ 130.00	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Court Clerk	\$ 130.00	\$ 130.00	\$ -	\$ 187,038.38
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,561.26
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1310 Travel	\$ 350.61	\$ -	\$ 350.61	\$ 27,000.00
2005 Maintenance & Operation	\$ 5,169.64	\$ 2,956.05	\$ 2,213.59	\$ 42,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 45,000.00
4110 Capital Outlay	\$ 4,892.88	\$ 4,892.84	\$ 0.04	\$ 10,000.00
Total for Assessor	\$ 10,413.13	\$ 7,848.89	\$ 2,564.24	\$ 297,061.26
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 142,477.20
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,500.00
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1224 other Retirement	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 4,044.00	\$ 1,316.05	\$ 2,727.95	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 63,600.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 83,954.63
4110 Capital Outlay	\$ 1,663.94	\$ 1,663.94	\$ -	\$ 5,000.00
Total for Visual Inspection	\$ 5,707.94	\$ 2,979.99	\$ 2,727.95	\$ 322,531.83
Dept: 1800, Juvenile Shelter/Bureau				
1310 Travel	\$ 6,000.00	\$ 416.75	\$ 5,583.25	\$ -
2005 Maintenance & Operation	\$ 6,490.00	\$ 160.00	\$ 6,330.00	\$ 80,650.00
Total for Juvenile Shelter/Bureau	\$ 12,490.00	\$ 576.75	\$ 11,913.25	\$ 80,650.00
Dept: 1900, District Court				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for District Court	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,098.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 2,663.96	\$ 289.92	\$ 2,374.04	\$ 436,000.00
2013 Postage	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ 65.18	\$ -	\$ 65.18	\$ -
2016 Utilities	\$ 1,776.57	\$ 1,776.57	\$ -	\$ -
2020 Professional Services	\$ 29,000.00	\$ 1,049.67	\$ 27,950.33	\$ -
2050 Repairs	\$ 19,723.31	\$ 1,667.57	\$ 18,055.74	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 53,229.02	\$ 4,783.73	\$ 48,445.29	\$ 987,098.52

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

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 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						
\$ CT	\$ 142,477.20	\$ 130,972.18	\$ -	\$ 11,505.02	\$ 142,477.74	\$ 142,477.74
\$ DT	\$ 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
\$ AD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ Cap.	\$ 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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 130.00	\$ 130.00	\$ -	\$ 500.00
Total for Excise Equalization	\$ 130.00	\$ 130.00	\$ -	\$ 6,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,665.56
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,002.84
1310 Travel	\$ -	\$ -	\$ -	\$ 2,184.00
2005 Maintenance & Operation	\$ 338.64	\$ 74.86	\$ 263.78	\$ 17,785.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Election Board	\$ 338.64	\$ 74.86	\$ 263.78	\$ 80,637.40
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 145,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 400,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 500,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 32,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 100,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 97,550.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 570,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 1,864,550.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,807.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 179.98	\$ -	\$ 179.98	\$ 5,900.00
2005 Maintenance & Operation	\$ 1,925.41	\$ 1,073.28	\$ 852.13	\$ 31,045.60
2030 Communications	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Emergency Management	\$ 2,105.39	\$ 1,073.28	\$ 1,032.11	\$ 136,752.84
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ 300.00	\$ 300.00	\$ -	\$ 10,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
Total for Charity	\$ 300.00	\$ 300.00	\$ -	\$ 10,000.00
Dept: 3300, Building Maintenance				
4020 Buildings	\$ -	\$ -	\$ -	\$ 1,518,570.75
Total for Building Maintenance	\$ -	\$ -	\$ -	\$ 1,518,570.75
Dept: 3700, Safety				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 323.00	\$ 35.00	\$ 288.00	\$ 4,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Safety	\$ 323.00	\$ 35.00	\$ 288.00	\$ 12,000.00
Dept: 3801, Guymon EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 3,999.98	\$ 3,999.98	\$ -	\$ 2,000.00
Total for Guymon EMS	\$ 3,999.98	\$ 3,999.98	\$ -	\$ 4,000.00
Dept: 3802, Hooker EMS				
2005 Maintenance & Operation	\$ 1,895.04	\$ 1,895.04	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hooker EMS	\$ 1,895.04	\$ 1,895.04	\$ -	\$ 4,000.00

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

Page 11

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3803, Texhoma EMS				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Texhoma EMS	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 3804, Goodwell EMS				
2005 Maintenance & Operation	\$ 2,935.82	\$ 2,591.82	\$ 344.00	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Goodwell EMS	\$ 2,935.82	\$ 2,591.82	\$ 344.00	\$ 4,000.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ 28,390.50	\$ 28,390.50	\$ -	\$ 60,452.59
Total for County Audit Budget	\$ 28,390.50	\$ 28,390.50	\$ -	\$ 60,452.59
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 38,364.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 5,500.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 58,864.28
Dept: 5100, County Hospital				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 80,155.22
Total for County Hospital	\$ -	\$ -	\$ -	\$ 80,155.22
Dept: 5301, Hough Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hough Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5302, Guymon Firefighters				
2005 Maintenance & Operation	\$ 213.84	\$ 208.95	\$ 4.89	\$ 2,000.00
4110 Capital Outlay	\$ 1,123.24	\$ 1,101.58	\$ 21.66	\$ 2,000.00
Total for Guymon Firefighters	\$ 1,337.08	\$ 1,310.53	\$ 26.55	\$ 4,000.00
Dept: 5303, Yarbrough Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Yarbrough Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5304, Hooker Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hooker Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5305, Goodwell Firefighters				
2005 Maintenance & Operation	\$ 1,998.05	\$ 1,998.05	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Goodwell Firefighters	\$ 1,998.05	\$ 1,998.05	\$ -	\$ 4,000.00
Dept: 5306, Texhoma Firefighters				
2005 Maintenance & Operation	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 2,999.75	\$ 3,137.33	\$ (137.58)	\$ 2,000.00
Total for Texhoma Firefighters	\$ 3,999.75	\$ 4,137.33	\$ (137.58)	\$ 4,000.00
Dept: 5307, Baker Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 1,227.56	\$ 1,238.17	\$ (10.61)	\$ 2,000.00
Total for Baker Firefighters	\$ 1,227.56	\$ 1,238.17	\$ (10.61)	\$ 4,000.00

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

Page 13

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5308, Adams Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Adams Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5309, Optima Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Optima Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5310, Hardesty Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Hardesty Firefighters	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 5311, Tyrone Firefighters				
2005 Maintenance & Operation	\$ 395.49	\$ 395.49	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ 1,781.51	\$ 1,752.00	\$ 29.51	\$ 2,000.00
Total for Tyrone Firefighters	\$ 2,177.00	\$ 2,147.49	\$ 29.51	\$ 4,000.00
Dept: 5312, Undesignated Firefighters				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
Total for Undesignated Firefighters	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 5504, Tyrone Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Tyrone Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5510, Hooker Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Hooker Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5520, Guymon Library				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Guymon Library	\$ -	\$ -	\$ -	\$ 500.00
Dept: 5530, Texhoma Library				
4110 Capital Outlay	\$ 500.00	\$ 497.93	\$ 2.07	\$ 500.00
Total for Texhoma Library	\$ 500.00	\$ 497.93	\$ 2.07	\$ 500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 163,610.58	\$ 88,951.49	\$ 74,659.09	\$ 7,700,725.06
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 163,610.58	\$ 88,951.49	\$ 74,659.09	\$ 7,700,725.06

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

Page 15

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

Page 17

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	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 473.22	\$ -	\$ -	\$ -
9008 Interest Income Funds	\$ 420.10	\$ -	\$ 2,218.46	\$ 2,218.46
Total for Interest, Mortgage Tax	\$ 893.32	\$ -	\$ 2,218.46	\$ 2,218.46
9400, Miscellaneous Revenues				
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BUILDING FUND				
Total Unrestricted Revenue	\$ 893.32	\$ -	\$ 2,218.46	\$ 2,218.46
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Building	\$ 893.32	\$ -	\$ 2,218.46	\$ 2,218.46
Grand Total of All Revenues	\$ 893.32	\$ -	\$ 2,218.46	\$ 2,218.46

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

Page 19

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

Page 21

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 LIABILITIES 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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3302, County Assigned Subdepartments				
4020 Buildings	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
COUNTY BUILDING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BUILDING FUND				
	\$ -	\$ -	\$ -	\$ -

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

Page 23

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		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
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

Page 25

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	2021-2022 Account		2022-2023 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 12,456.52	\$ 10,000.00	\$ 20,574.88	\$ 10,574.88
9008 Interest Income Funds	\$ 15,368.66	\$ 10,000.00	\$ 63,618.81	\$ 53,618.81
Total for Interest, Mortgage Tax	\$ 27,825.18	\$ 20,000.00	\$ 84,193.69	\$ 64,193.69
9100, Local Revenues				
9122 Permits	\$ 24,000.00	\$ -	\$ 40,575.00	\$ 40,575.00
9123 Rebates	\$ 1,211.78	\$ -	\$ 296.05	\$ 296.05
Total for Local Revenues	\$ 25,211.78	\$ -	\$ 40,871.05	\$ 40,871.05
9200, State Revenues				
9210 OTC - Diesel	\$ 610,467.16	\$ -	\$ 586,021.12	\$ 586,021.12
9212 OTC - Gasoline tax	\$ 1,795,580.36	\$ 1,500,000.00	\$ 1,779,474.77	\$ 279,474.77
9213 OTC - Gross Production	\$ 1,018,695.59	\$ 500,000.00	\$ 1,341,728.94	\$ 841,728.94
9217 OTC-Motor Vehicle-COR	\$ 1,267,472.23	\$ 500,000.00	\$ 1,174,910.54	\$ 674,910.54
9218 OTC - Special	\$ 244.83	\$ -	\$ 310.57	\$ 310.57
9221 Payment In lieu of Taxes	\$ 39,127.00	\$ -	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	\$ 622.43	\$ -	\$ 633.81	\$ 633.81
9232 OTC-Motor Vehicle CRIR	\$ 440,467.47	\$ -	\$ 346,182.30	\$ 346,182.30
9233 OTC-Motor Vehicle CRF	\$ 453,418.94	\$ -	\$ 420,306.39	\$ 420,306.39
9241 OTC- Motor Vehicle CIRB	\$ 552,933.77	\$ -	\$ 630,341.62	\$ 630,341.62
Total for State Revenues	\$ 6,179,029.78	\$ 2,500,000.00	\$ 6,279,910.06	\$ 3,779,910.06
9300, Federal Revenues				
9309 PILT - Forestry Reserve	\$ -	\$ -	\$ 41,923.00	\$ 41,923.00
Total for Federal Revenues	\$ -	\$ -	\$ 41,923.00	\$ 41,923.00
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 59.45	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 127,367.67	\$ -	\$ 114,630.72	\$ 114,630.72
9411 Sale of County Owned Assets	\$ 180,220.00	\$ -	\$ 231,472.00	\$ 231,472.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 307,647.12	\$ -	\$ 346,102.72	\$ 346,102.72
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,539,713.86	\$ 2,520,000.00	\$ 6,793,000.52	\$ 4,273,000.52
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,539,713.86	\$ 2,520,000.00	\$ 6,793,000.52	\$ 4,273,000.52
Grand Total of All Revenues	\$ 6,539,713.86	\$ 2,520,000.00	\$ 6,793,000.52	\$ 4,273,000.52

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

Page 27

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	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

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

Page 29

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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ 4,901.24	\$ -	\$ 4,901.24	\$ 115,553.15
1210 FICA	\$ -	\$ -	\$ -	\$ 8,614.03
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 18,616.34
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 14,350.96
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,850.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 13,964.78
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 29,861.96
1310 Travel	\$ 1,000.00	\$ 600.00	\$ 400.00	\$ 9,234.84
2005 Maintenance & Operation	\$ 29,179.96	\$ 23,445.68	\$ 5,734.28	\$ 99,203.72
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 95,487.21
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 46,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 326,517.47
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 205,456.43
Total for Highway District 1	\$ 35,081.20	\$ 24,045.68	\$ 11,035.52	\$ 985,710.89
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 126,823.90
1210 FICA	\$ -	\$ -	\$ -	\$ 8,575.39
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 22,508.27
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 28,233.63
1224 other Retirement	\$ -	\$ -	\$ -	\$ 2,885.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 25,188.80
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 27,161.90
1310 Travel	\$ 10.68	\$ 10.68	\$ -	\$ 4,653.79
2005 Maintenance & Operation	\$ 32,857.82	\$ 20,899.76	\$ 11,958.06	\$ 293,719.27
2040 Rentals & Leases	\$ 3,998.43	\$ 3,998.43	\$ -	\$ 33,448.57
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 43,100.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 324,537.29
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 191,200.44
Total for Highway District 2	\$ 36,866.93	\$ 24,908.87	\$ 11,958.06	\$ 1,132,036.25
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 148,996.38
1210 FICA	\$ -	\$ -	\$ -	\$ 7,404.46
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 18,106.79
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 21,297.43
1224 other Retirement	\$ -	\$ -	\$ -	\$ 3,235.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 22,984.68
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 29,513.41
1310 Travel	\$ 223.47	\$ 223.47	\$ -	\$ 3,373.85
2005 Maintenance & Operation	\$ 53,834.32	\$ 12,408.70	\$ 41,425.62	\$ 271,767.77
2040 Rentals & Leases	\$ 3,394.49	\$ 3,394.49	\$ -	\$ 73,318.41
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 37,923.50
2999 Contingencies	\$ -	\$ -	\$ -	\$ 347,595.13
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 124,680.00
Total for Highway District 3	\$ 57,452.28	\$ 16,026.66	\$ 41,425.62	\$ 1,110,196.81
Dept: 6001, Highway D1 M&O				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 560,407.14
Total for Highway D1 M&O	\$ -	\$ -	\$ -	\$ 560,407.14
Dept: 6002, Highway D2 M&O				
2005 Maintenance & Operation	\$ 33,285.00	\$ 2,530.55	\$ 30,754.45	\$ 694,497.57
Total for Highway D2 M&O	\$ 33,285.00	\$ 2,530.55	\$ 30,754.45	\$ 694,497.57

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

Page 31

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6003, Highway D3 M&O				
2005 Maintenance & Operation	\$ 42,803.60	\$ 42,803.60	\$ -	\$ 483,296.60
Total for Highway D3 M&O	\$ 42,803.60	\$ 42,803.60	\$ -	\$ 483,296.60
Dept: 6510, CIRB D1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 176,870.86
Total for CIRB D1	\$ -	\$ -	\$ -	\$ 176,870.86
Dept: 6520, CIRB D2				
2005 Maintenance & Operation	\$ 2,000.00	\$ 312.65	\$ 1,687.35	\$ 121,476.42
Total for CIRB D2	\$ 2,000.00	\$ 312.65	\$ 1,687.35	\$ 121,476.42
Dept: 6530, CIRB D3				
2005 Maintenance & Operation	\$ 35,300.00	\$ 22,815.00	\$ 12,485.00	\$ 79,742.32
Total for CIRB D3	\$ 35,300.00	\$ 22,815.00	\$ 12,485.00	\$ 79,742.32
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 242,789.01	\$ 133,443.01	\$ 109,346.00	\$ 5,344,234.86
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 242,789.01	\$ 133,443.01	\$ 109,346.00	\$ 5,344,234.86

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

Page 33

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

Page 35

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	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 449,670.12	\$ 478,308.86	\$ 450,004.17	\$ (28,304.69)
9002 Prior Year	\$ 48,845.32	\$ 28,054.12	\$ 5,981.48	\$ (22,072.64)
9003 Back Year	\$ 18,455.39		\$ 14,517.63	\$ 14,517.63
Ad Valorem Tax Total	\$ 516,970.83	\$ 506,362.98	\$ 470,503.28	\$ (35,859.70)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 2,558.86	\$ 584.62	\$ 6,093.50	\$ 5,508.88
9008 Interest Income Funds	\$ 4,036.58	\$ -	\$ 8,623.87	\$ 8,623.87
Total for Interest, Mortgage Tax	\$ 6,595.44	\$ 584.62	\$ 14,717.37	\$ 14,132.75
9100, Local Revenues				
9110 Donations	\$ -	\$ -	\$ -	\$ -
9115 Health Fees	\$ 3,255.18	\$ -	\$ -	\$ -
9123 Rebates	\$ 561.97	\$ -	\$ 105.78	\$ 105.78
Total for Local Revenues	\$ 3,817.15	\$ -	\$ 105.78	\$ 105.78
9200, State Revenues				
9224 State Land Reimbursement	\$ 88.07	\$ -	\$ 89.47	\$ 89.47
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ -	\$ -
Total for State Revenues	\$ 88.07	\$ -	\$ 89.47	\$ 89.47
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 1,028.00	\$ -	\$ 5,465.40	\$ 5,465.40
9415 Miscellaneous	\$ 50,836.65	\$ -	\$ 99,862.47	\$ 99,862.47
Total for Miscellaneous Revenues	\$ 51,864.65	\$ -	\$ 105,327.87	\$ 105,327.87
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 62,365.31	\$ 584.62	\$ 120,240.49	\$ 119,655.87
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 62,365.31	\$ 584.62	\$ 120,240.49	\$ 119,655.87
Ad Valorem Tax	\$ 516,970.83	\$ 506,362.98	\$ 470,503.28	\$ (35,859.70)
Grand Total of All Revenues	\$ 579,336.14	\$ 506,947.60	\$ 590,743.77	\$ 83,796.17

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

Page 37

EXHIBIT E

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	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

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

Page 39

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

S.A. and I. Form 2631R01 Entity: Texas County, 70

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 117,000.00	\$ 55,810.49	\$ 61,189.51	\$ 500,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 12,865.76	\$ 10,107.07	\$ 2,758.69	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 413,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 77,398.84
Total for Public Health	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84

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

Page 41

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

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

Page 42

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,398,442.85
Investments	\$ -
TOTAL ASSETS	\$ 7,398,442.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 159,117.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,196,794.56
TOTAL LIABILITIES AND RESERVES	\$ 2,355,911.87
CASH FUND BALANCE JUNE 30, 2023	\$ 5,042,530.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,398,442.85

Schedule 5: Special 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	\$ -	\$ 6,384,099.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 122,817.97	\$ -
Cash Fund Balance Transferred In	\$ 139,810.81	\$ -
Adjusted Cash Balance	\$ 16,992.84	\$ 6,384,099.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 111,036.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 82,710.61	\$ -
9100 Local Revenues	\$ 855,895.84	\$ -
9200 State Revenues	\$ 696,635.29	\$ -
9300 Federal Revenues	\$ 2,170,884.04	\$ -
9400 Miscellaneous Revenues	\$ 164,899.81	\$ -
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	\$ 6,254,125.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,336,207.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,353,200.45	\$ 6,384,099.39
Warrants of Year in Caption	\$ 2,954,757.60	\$ 129,973.73
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,954,757.60	\$ 129,973.73
CASH BALANCE JUNE 30, 2023	\$ 7,398,442.85	\$ 6,254,125.66
Reserve for Warrants Outstanding	\$ 159,117.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,196,794.56	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,355,911.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,042,530.98	\$ 6,254,125.66

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 395,500.47	\$ 205,984.03	\$ -	\$ 189,516.44
1200 Fringe Benefits	\$ 313,802.97	\$ 114,050.92	\$ 394.74	\$ 199,357.31
1300 Travel Related	\$ 200,774.76	\$ 28,326.05	\$ 3,695.48	\$ 169,837.79
2005 Total Maintenance & Operations	\$ 8,365,424.56	\$ 2,505,902.32	\$ 2,160,361.04	\$ 3,888,717.83
4110 Machinery & Equipment, Capital Outlay	\$ 419,177.01	\$ 131,356.08	\$ 10,780.00	\$ 277,040.93
All Other Expenses	\$ 467,370.44	\$ 128,255.51	\$ 21,563.30	\$ 318,060.68
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,162,050.21	\$ 3,113,874.91	\$ 2,196,794.56	\$ 5,042,530.98

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

Page 43

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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
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

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 20,469.24
Investments	\$ -
TOTAL ASSETS	\$ 20,469.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 20,469.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,469.24

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,825.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 17,825.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 373.00	\$ -
9100 Local Revenues	\$ 2,271.01	\$ -
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	\$ 17,825.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,469.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,469.24	\$ 17,825.23
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 20,469.24	\$ 17,825.23
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,469.24	\$ 17,825.23

Schedule 9: Assessor Revolving Fee 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	\$ 19,539.16	\$ -	\$ -	\$ 19,539.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 930.08	\$ -	\$ -	\$ 930.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,469.24	\$ -	\$ -	\$ 20,469.24

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

Page 45

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 LIABILITIES 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

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 129,000.16
Investments	\$ -
TOTAL ASSETS	\$ 129,000.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,724.00
TOTAL LIABILITIES AND RESERVES	\$ 5,724.00
CASH FUND BALANCE JUNE 30, 2023	\$ 123,276.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 129,000.16

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 105,642.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 105,642.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,729.29	\$ -
9100 Local Revenues	\$ 41,930.00	\$ -
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	\$ 103,777.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 147,437.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 147,437.06	\$ 105,642.27
Warrants of Year in Caption	\$ 18,436.90	\$ 1,864.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,436.90	\$ 1,864.50
CASH BALANCE JUNE 30, 2023	\$ 129,000.16	\$ 103,777.77
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,724.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,724.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 123,276.16	\$ 103,777.77

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,170.92	\$ -	\$ -	\$ 4,170.92
2000 Total Maintenance & Operations	\$ 55,058.83	\$ 11,851.00	\$ 5,724.00	\$ 37,483.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 88,207.31	\$ 6,585.90	\$ -	\$ 81,621.41
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 147,437.06	\$ 18,436.90	\$ 5,724.00	\$ 123,276.16

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

Page 47

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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 74,684.37
Investments	\$ -
TOTAL ASSETS	\$ 74,684.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,184.14
TOTAL LIABILITIES AND RESERVES	\$ 23,184.14
CASH FUND BALANCE JUNE 30, 2023	\$ 51,500.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,684.37

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 84,129.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 22,356.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (22,356.03)	\$ 84,129.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 17,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 330.34	\$ -
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	\$ 83,817.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 101,147.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 78,791.93	\$ 84,129.62
Warrants of Year in Caption	\$ 4,107.56	\$ 312.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,107.56	\$ 312.00
CASH BALANCE JUNE 30, 2023	\$ 74,684.37	\$ 83,817.62
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,184.14	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,184.14	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,500.23	\$ 83,817.62

Schedule 9: Emergency Management 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	\$ 78,791.93	\$ 4,107.56	\$ 23,184.14	\$ 51,500.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 78,791.93	\$ 4,107.56	\$ 23,184.14	\$ 51,500.23

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

Page 49

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 LIABILITIES 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

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

I-1215

FREE FAIR BUILDING

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

Schedule 5: Free Fair 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	\$ -	\$ 247.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,652.50	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,652.50)	\$ 247.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,405.00	\$ -
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	\$ 247.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,652.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 247.50
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 247.50
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 247.50

Schedule 9: Free Fair 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	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 51

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 LIABILITIES 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

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 20,309.77
Investments	\$ -
TOTAL ASSETS	\$ 20,309.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600.00
TOTAL LIABILITIES AND RESERVES	\$ 600.00
CASH FUND BALANCE JUNE 30, 2023	\$ 19,709.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,309.77

Schedule 5: Local Emergency Planning Committee 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	\$ -	\$ 22,422.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 22,422.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 458.30	\$ -
9100 Local Revenues	\$ 1,050.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,831.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,339.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,339.86	\$ 22,422.51
Warrants of Year in Caption	\$ 3,030.09	\$ 590.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,030.09	\$ 590.95
CASH BALANCE JUNE 30, 2023	\$ 20,309.77	\$ 21,831.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 600.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,709.77	\$ 21,831.56

Schedule 9: Local Emergency Planning Committee 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	\$ 3,080.42	\$ -	\$ -	\$ 3,080.42
2000 Total Maintenance & Operations	\$ 9,631.34	\$ 1,377.15	\$ 400.00	\$ 7,410.73
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,465.28	\$ -	\$ -	\$ 3,465.28
All Other Expenses	\$ 7,097.23	\$ 1,652.94	\$ 200.00	\$ 5,753.34
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,274.27	\$ 3,030.09	\$ 600.00	\$ 19,709.77

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

Page 53

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 LIABILITIES 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

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,163.26
Investments	\$ -
TOTAL ASSETS	\$ 1,163.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,163.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,163.26

Schedule 5: Reward Fund 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	\$ -	\$ 1,163.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,163.26
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	\$ 1,163.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,163.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,163.26	\$ 1,163.26
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,163.26	\$ 1,163.26
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,163.26	\$ 1,163.26

Schedule 9: Reward Fund 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	\$ 1,163.26	\$ -	\$ -	\$ 1,163.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,163.26	\$ -	\$ -	\$ 1,163.26

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

Page 55

1-1223

SHERIFF COMMISSARY

Schedule 1: 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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 98,402.80
Investments	\$ -
TOTAL ASSETS	\$ 98,402.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,599.86
TOTAL LIABILITIES AND RESERVES	\$ 2,599.86
CASH FUND BALANCE JUNE 30, 2023	\$ 95,802.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 98,402.80

Schedule 5: Sheriff Forfeiture 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	\$ -	\$ 113,822.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 113,822.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,871.10	\$ -
9100 Local Revenues	\$ 60.00	\$ -
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	\$ 113,742.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 115,673.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 115,673.50	\$ 113,822.27
Warrants of Year in Caption	\$ 17,270.70	\$ 79.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,270.70	\$ 79.87
CASH BALANCE JUNE 30, 2023	\$ 98,402.80	\$ 113,742.40
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,599.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,599.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 95,802.94	\$ 113,742.40

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 12,319.50	\$ -	\$ -	\$ 12,319.50
1200 Fringe Benefits	\$ 4,271.07	\$ -	\$ -	\$ 4,271.07
1300 Travel Related	\$ 6,204.49	\$ -	\$ -	\$ 6,204.49
2000 Total Maintenance & Operations	\$ 25,581.50	\$ 193.39	\$ 2,599.86	\$ 22,788.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 910.90	\$ -	\$ -	\$ 910.90
All Other Expenses	\$ 66,386.04	\$ 17,077.31	\$ -	\$ 49,308.73
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 115,673.50	\$ 17,270.70	\$ 2,599.86	\$ 95,802.94

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

Page 57

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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 890.34
Investments	\$ -
TOTAL ASSETS	\$ 890.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 890.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 890.34

Schedule 5: Sheriff Training 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	\$ -	\$ 881.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 881.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 8.78	\$ -
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	\$ 881.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 890.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 890.34	\$ 881.56
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 890.34	\$ 881.56
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 890.34	\$ 881.56

Schedule 9: Sheriff Training 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	\$ 146.21	\$ -	\$ -	\$ 146.21
4100 Total Machinery & Equipment, Capital Outlay	\$ 744.13	\$ -	\$ -	\$ 744.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 890.34	\$ -	\$ -	\$ 890.34

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

Page 59

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	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 19,678.48	\$ 16,831.68
Reserve for Warrants Outstanding	\$ 5,430.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES 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

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,563.21
Investments	\$ -
TOTAL ASSETS	\$ 9,563.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,563.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,563.21

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,444.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 10,444.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,444.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,444.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,444.59	\$ 10,444.59
Warrants of Year in Caption	\$ 1,881.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,881.38	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,563.21	\$ 10,444.59
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,563.21	\$ 10,444.59

Schedule 9: County Donations 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	\$ 11,444.59	\$ 1,881.38	\$ -	\$ 9,563.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,444.59	\$ 1,881.38	\$ -	\$ 9,563.21

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

Page 61

I-1251

OPIOID ABATE

Schedule 1: 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 LIABILITIES 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

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

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 28,434.08
Investments	\$ -
TOTAL ASSETS	\$ 28,434.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,780.00
TOTAL LIABILITIES AND RESERVES	\$ 10,780.00
CASH FUND BALANCE JUNE 30, 2023	\$ 17,654.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,434.08

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 75,057.63	\$ -
Adjusted Cash Balance	\$ 75,057.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 75,057.63	\$ -
Warrants of Year in Caption	\$ 46,623.55	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,623.55	\$ -
CASH BALANCE JUNE 30, 2023	\$ 28,434.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,780.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,780.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,654.08	\$ -

Schedule 9: Reap Revolving 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	\$ 75,057.63	\$ 46,623.55	\$ 10,780.00	\$ 17,654.08
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 75,057.63	\$ 46,623.55	\$ 10,780.00	\$ 17,654.08

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

Page 63

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

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

I-1505

FIRE MANAGEMENT ASSISTANT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,741.33
Investments	\$ -
TOTAL ASSETS	\$ 4,741.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,321.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,321.20
CASH FUND BALANCE JUNE 30, 2023	\$ 1,420.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,741.33

Schedule 5: Fire Management Assistant 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	\$ 180,152.54	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 180,152.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 180,152.54	\$ -
Warrants of Year in Caption	\$ 175,411.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 175,411.21	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,741.33	\$ -
Reserve for Warrants Outstanding	\$ 3,321.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,321.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,420.13	\$ -

Schedule 9: Fire Management Assistant 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	\$ 180,152.54	\$ 178,732.41	\$ -	\$ 1,420.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 180,152.54	\$ 178,732.41	\$ -	\$ 1,420.13

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

Page 65

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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 50,380.09
Investments	\$ -
TOTAL ASSETS	\$ 50,380.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,380.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,380.09

Schedule 5: Latcf 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	\$ 380.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,380.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,380.09	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,380.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,380.09	\$ -

Schedule 9: Latcf 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	\$ 50,380.09	\$ -	\$ -	\$ 50,380.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,380.09	\$ -	\$ -	\$ 50,380.09

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

Page 67

EXHIBIT "I.S.T" 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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,113,683.87
Investments	\$ -
TOTAL ASSETS	\$ 1,113,683.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,113,683.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,113,683.87

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 790,846.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 790,846.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,899.89	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 310,437.10	\$ -
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	\$ 790,846.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,118,183.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,118,183.87	\$ 790,846.88
Warrants of Year in Caption	\$ 4,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,500.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,113,683.87	\$ 790,846.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,113,683.87	\$ 790,846.88

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,118,183.87	\$ 4,500.00	\$ -	\$ 1,113,683.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,118,183.87	\$ 4,500.00	\$ -	\$ 1,113,683.87

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

Page 69

1ST-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 LIABILITIES 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

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

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 555,226.79
Investments	\$ -
TOTAL ASSETS	\$ 555,226.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 73,845.57
TOTAL LIABILITIES AND RESERVES	\$ 73,845.57
CASH FUND BALANCE JUNE 30, 2023	\$ 481,381.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 555,226.79

Schedule 5: Hospital 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	\$ -	\$ 1,021,582.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,021,582.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 12,670.28	\$ -
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	\$ 1,187,768.09	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 932,100.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,132,539.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,132,539.26	\$ 1,021,582.15
Warrants of Year in Caption	\$ 1,577,312.47	\$ 89,481.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,577,312.47	\$ 89,481.26
CASH BALANCE JUNE 30, 2023	\$ 555,226.79	\$ 932,100.89
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 73,845.57	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 73,845.57	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 481,381.22	\$ 932,100.89

Schedule 9: Hospital 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	\$ 2,039,884.89	\$ 1,577,312.47	\$ 73,845.57	\$ 481,381.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,039,884.89	\$ 1,577,312.47	\$ 73,845.57	\$ 481,381.22

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

Page 71

I,ST-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 LIABILITIES 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

I.ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,651,630.33
Investments	\$ -
TOTAL ASSETS	\$ 2,651,630.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 40,178.00
TOTAL LIABILITIES AND RESERVES	\$ 40,178.00
CASH FUND BALANCE JUNE 30, 2023	\$ 2,611,452.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,651,630.33

Schedule 5: Speial Revenue County Assigned 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	\$ -	\$ 2,646,585.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,646,585.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,269.15	\$ -
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	\$ 2,646,585.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,674,854.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,674,854.33	\$ 2,646,585.18
Warrants of Year in Caption	\$ 23,224.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,224.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,651,630.33	\$ 2,646,585.18
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 40,178.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 40,178.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,611,452.33	\$ 2,646,585.18

Schedule 9: Speial Revenue County Assigned 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	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,674,854.33	\$ 23,224.00	\$ 40,178.00	\$ 2,611,452.33
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,674,854.33	\$ 23,224.00	\$ 40,178.00	\$ 2,611,452.33

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

Page 73

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 LIABILITIES 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

S.A. and I. Form 2631R01 Entity: Texas County, 70

October 01, 2023

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,834.32
Investments	\$ -
TOTAL ASSETS	\$ 3,834.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,834.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,834.32

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,444.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,444.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20,660.57	\$ -
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	\$ 4,444.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,104.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,104.66	\$ 4,444.09
Warrants of Year in Caption	\$ 21,270.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,270.34	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,834.32	\$ 4,444.09
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,834.32	\$ 4,444.09

Schedule 9: Law Library 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	\$ 23,999.32	\$ 21,270.34	\$ -	\$ 3,834.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 23,999.32	\$ 21,270.34	\$ -	\$ 3,834.32

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

Page 75

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 LIABILITIES 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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 115,793.23
Investments	\$ -
TOTAL ASSETS	\$ 115,793.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 115,793.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,793.23

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 100,597.36
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 19,410.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (19,410.60)	\$ 100,597.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 115,769.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 714.03	\$ -
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	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100,597.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 217,080.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,670.39	\$ 100,597.36
Warrants of Year in Caption	\$ 81,877.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 81,877.16	\$ -
CASH BALANCE JUNE 30, 2023	\$ 115,793.23	\$ 100,597.36
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 115,793.23	\$ 100,597.36

Schedule 9: Excess Resale 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	\$ 81,877.16	\$ 81,877.16	\$ -	\$ 115,793.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 81,877.16	\$ 81,877.16	\$ -	\$ 115,793.23

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

Page 77

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 LIABILITIES 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	\$ -	\$ -

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances		\$ 3,633,314.61
Investments		\$ -
TOTAL ASSETS		\$ 3,633,314.61
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023		\$ 3,633,314.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,633,314.61

Schedule 5: Protested Tax 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		\$ -	\$ 2,002,168.51
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 96,312.17	\$ -
Cash Fund Balance Transferred In		\$ 1,699,571.22	\$ -
Adjusted Cash Balance		\$ 1,603,259.05	\$ 2,002,168.51
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 27,887.05	\$ -
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		\$ 2,002,168.51	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,030,055.56	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 3,633,314.61	\$ 2,002,168.51
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 3,633,314.61	\$ 2,002,168.51
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,633,314.61	\$ 2,002,168.51

Schedule 9: Protested Tax 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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

Page 79

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 LIABILITIES 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

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 46,596.45
Investments	\$ -
TOTAL ASSETS	\$ 46,596.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 46,596.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,596.45

Schedule 5: Municipal-City-Town 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	\$ -	\$ 263,000.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 93,885.00	\$ -
Adjusted Cash Balance	\$ 93,885.00	\$ 263,000.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,597,222.46	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,605.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 537,780.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 53,416.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,192,294.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,286,179.90	\$ 263,000.17
Warrants of Year in Caption	\$ 2,239,583.45	\$ 209,584.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,239,583.45	\$ 209,584.00
CASH BALANCE JUNE 30, 2023	\$ 46,596.45	\$ 53,416.17
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,596.45	\$ 53,416.17

Schedule 9: Municipal-City-Town 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	\$ 2,239,583.45	\$ 2,239,583.45	\$ -	\$ 46,596.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,239,583.45	\$ 2,239,583.45	\$ -	\$ 46,596.45

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.S.T'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

Page 86

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
---------------------------	-------------------------	--------------------------	------------------------

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)	11.91 Mills;
Total County Levies	4.11 Mills;
County Wide Levy For Schools (4.00 Mills)	16.02 Mills;
Total County Wide Levy	

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 Guymon, Oklahoma, this 17th day of October, 2023.

Kim Humble
Excise Board Member

SE Sig
Excise Board Chairman

Larry Davis
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

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

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

Exhibit "Z"

Page 89

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,609,420.75	\$ 899,875.10	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,609,420.75	\$ 899,875.10	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 113,380.09	\$ 28,359.91	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 106,156.44	\$ 48,009.09	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 219,536.53	\$ 76,369.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,389,884.22	\$ 823,506.10	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 8,081,829.24	\$ 1,332,350.77	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 8,081,829.24	\$ 1,332,350.77	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,389,884.22	\$ 823,506.10	\$ -
Revenues Approved by Excise Board	\$ 590,000.00	\$ 13,500.00	\$ -
Total Deductions	\$ 4,979,884.22	\$ 837,006.10	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,101,945.02	\$ 495,344.67	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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

Chairman of Board

County Clerk Seal

Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2023.

Commissioner

Notary Public

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: 1600, Assessor		
1110, Full time salaries	\$ 165,816.72	\$ 165,816.72
1130, Part Time salaries	\$ 2,500.00	\$ 2,500.00
1310, Travel	\$ 30,600.00	\$ 30,600.00
2005, Maintenance & Operation	\$ 52,500.00	\$ 52,500.00
2020, Professional Services	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 22,500.00	\$ 22,500.00
Total for 1600, Assessor	\$ 278,916.72	\$ 278,916.72
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 142,477.74	\$ 142,477.74
1130, Part Time salaries	\$ 7,500.00	\$ 7,500.00
1210, FICA	\$ 12,627.74	\$ 12,627.74
1221, OPERS - County portion	\$ 27,236.30	\$ 27,236.30
1222, Health Insurance	\$ 38,136.26	\$ 38,136.26
1224, other Retirement	\$ 1,200.00	\$ 1,200.00
1233, Unemployment Compensation	\$ 1,650.68	\$ 1,650.68
1234, Workers Compensation	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 82,353.86	\$ 82,353.86
2020, Professional Services	\$ -	\$ -
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1700, Visual Inspection	\$ 334,182.58	\$ 334,182.58
Department: 1800, Juvenile Shelter/Bureau		
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 52,650.00	\$ 52,650.00
Total for 1800, Juvenile Shelter/Bureau	\$ 70,650.00	\$ 70,650.00
Department: 1900, District Court		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1900, District Court	\$ 1,000.00	\$ 1,000.00
Department: 2000, General Government		
1110, Full time salaries	\$ 40,098.52	\$ 40,098.52
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
2013, Postage	\$ 150.00	\$ 150.00
2014, Publications	\$ 20,000.00	\$ 20,000.00
2016, Utilities	\$ 45,850.00	\$ 45,850.00
2020, Professional Services	\$ 125,000.00	\$ 125,000.00
2050, Repairs	\$ 145,000.00	\$ 145,000.00
4110, Capital Outlay	\$ 500,000.00	\$ 500,000.00
6810, Miscellaneous	\$ -	\$ -
Total for 2000, General Government	\$ 977,098.52	\$ 977,098.52
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 4,000.00	\$ 4,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 250.00	\$ 250.00
Total for 2100, Excise Equalization	\$ 6,250.00	\$ 6,250.00

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: 3804, Goodwell EMS		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 3804, Goodwell EMS	\$ 4,000.00	\$ 4,000.00
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 65,266.82	\$ 65,266.82
Total for 4500, County Audit Budget	\$ 65,266.82	\$ 65,266.82
Department: 4700, Free Fair Budget		
1110, Full time salaries	\$ 38,364.28	\$ 38,364.28
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
2015, Premiums & Awards	\$ 5,500.00	\$ 5,500.00
Total for 4700, Free Fair Budget	\$ 58,864.28	\$ 58,864.28
Department: 5100, County Hospital		
2005, Maintenance & Operation	\$ 83,060.85	\$ 83,060.85
Total for 5100, County Hospital	\$ 83,060.85	\$ 83,060.85
Department: 5301, Hough Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5301, Hough Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5302, Guymon Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5302, Guymon Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5303, Yarbrough Firefighters		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 5303, Yarbrough Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5304, Hooker Firefighters		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
Total for 5304, Hooker Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5305, Goodwell Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5305, Goodwell Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5306, Texhoma Firefighters		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 5306, Texhoma Firefighters	\$ -	\$ -
Department: 5307, Baker Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5307, Baker Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5308, Adams Firefighters		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 5308, Adams Firefighters	\$ 4,000.00	\$ 4,000.00
Department: 5309, Optima Firefighters		
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 5309, Optima Firefighters	\$ 4,000.00	\$ 4,000.00

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: 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