

PUBLICATION SHEET - LINCOLN 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
 LINCOLN COUNTY, OKLAHOMA

Exhibit "Z"

Page 93

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 8,379,275.21	\$ 5,135,590.29	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,379,275.21	\$ 5,135,590.29	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 180,707.43	\$ 187.58	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 96,304.33	\$ 167,705.42	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 277,011.76	\$ 167,893.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 8,102,263.45	\$ 4,967,697.29	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 14,509,952.07	\$ 6,299,338.83	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 14,509,952.07	\$ 6,299,338.83	\$ -
FINANCED:			
Cash Fund Balance	\$ 8,102,263.45	\$ 4,967,697.29	\$ -
Revenues Approved by Excise Board	\$ 1,081,122.45	\$ -	\$ -
Total Deductions	\$ 9,183,385.90	\$ 4,967,697.29	\$ -
Balance to Raise from Ad Valorem Tax	\$ 5,326,566.17	\$ 1,331,641.54	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 0200, District Attorney - County		
1110, Full time salaries	\$ 260,000.00	\$ 260,000.00
1320, Statutory Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 42,350.00	\$ 42,350.00
2010, Programs	\$ -	\$ -
Total for 0200, District Attorney - County	\$ 302,350.00	\$ 302,350.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 1,201,000.00	\$ 1,201,000.00
1320, Statutory Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 176,000.00	\$ 176,000.00
2010, Programs	\$ 91,300.00	\$ 91,300.00
2011, Medical Care	\$ 145,000.00	\$ 145,000.00
4110, Capital Outlay	\$ 100,000.00	\$ 100,000.00
Total for 0400, Sheriff	\$ 1,725,300.00	\$ 1,725,300.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 234,962.50	\$ 234,962.50
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 61,350.00	\$ 61,350.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 310,912.50	\$ 310,912.50
Department: 0800, Commissioners		
1110, Full time salaries	\$ 260,437.50	\$ 260,437.50
1320, Statutory Travel	\$ 36,000.00	\$ 36,000.00
2005, Maintenance & Operation	\$ 16,000.00	\$ 16,000.00
4110, Capital Outlay	\$ 7,200.00	\$ 7,200.00
Total for 0800, Commissioners	\$ 319,637.50	\$ 319,637.50
Department: 0810, District #1		
1310, Travel	\$ 3,600.00	\$ 3,600.00
Total for 0810, District #1	\$ 3,600.00	\$ 3,600.00
Department: 0820, District #2		
1310, Travel	\$ 3,600.00	\$ 3,600.00
Total for 0820, District #2	\$ 3,600.00	\$ 3,600.00
Department: 0830, District #3		
1310, Travel	\$ 3,600.00	\$ 3,600.00
Total for 0830, District #3	\$ 3,600.00	\$ 3,600.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 40,000.00	\$ 40,000.00
1130, Part Time salaries	\$ 24,000.00	\$ 24,000.00
Total for 0900, OSU Extension	\$ 64,000.00	\$ 64,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 370,562.50	\$ 370,562.50
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 73,461.00	\$ 73,461.00
2060, Printing	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
Total for 1000, County Clerk	\$ 463,623.50	\$ 463,623.50
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 324,362.50	\$ 324,362.50
1320, Statutory Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 1400, Court Clerk	\$ 348,962.50	\$ 348,962.50

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 1600, Assessor		
1110, Full time salaries	\$ 196,562.50	\$ 196,562.50
1310, Travel	\$ 16,100.00	\$ 16,100.00
1320, Statutory Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 54,000.00	\$ 54,000.00
4110, Capital Outlay	\$ 3,500.00	\$ 3,500.00
Total for 1600, Assessor	\$ 270,162.50	\$ 270,162.50
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 325,155.00	\$ 325,155.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 48,000.00	\$ 48,000.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
Total for 1700, Visual Inspection	\$ 384,155.00	\$ 384,155.00
Department: 2000, General Government		
1110, Full time salaries	\$ 4,119,400.00	\$ 121,400.00
1130, Part Time salaries	\$ 7,468,613.33	\$ 7,468,613.33
2005, Maintenance & Operation	\$ 763,349.00	\$ 763,349.00
2010, Programs	\$ 122,247.41	\$ 122,247.41
4110, Capital Outlay	\$ 670,500.00	\$ 670,500.00
Total for 2000, General Government	\$ 13,144,109.74	\$ 9,146,109.74
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
Total for 2100, Excise Equalization	\$ 9,000.00	\$ 9,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 108,000.00	\$ 108,000.00
1130, Part Time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 26,350.00	\$ 26,350.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 2200, Election Board	\$ 142,850.00	\$ 142,850.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 74,400.00	\$ 36,000.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 82,630.85	\$ 82,630.85
2010, Programs	\$ 44,400.00	\$ 44,400.00
2030, Communications	\$ 16,500.00	\$ 16,500.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 2700, Emergency Management	\$ 227,930.85	\$ 189,530.85
Department: 3600, E-911		
1110, Full time salaries	\$ 495,663.68	\$ 495,663.68
1310, Travel	\$ 4,000.00	\$ 4,000.00
Total for 3600, E-911	\$ 499,663.68	\$ 499,663.68
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 139,339.90	\$ 139,339.90
Total for 4500, County Audit Budget	\$ 139,339.90	\$ 139,339.90
Department: 4700, Free Fair Budget		
1110, Full time salaries	\$ 61,000.00	\$ 61,000.00
1130, Part Time salaries	\$ 20,800.00	\$ -
2005, Maintenance & Operation	\$ 82,554.40	\$ 82,554.40
4110, Capital Outlay	\$ 40,000.00	\$ 40,000.00
Total for 4700, Free Fair Budget	\$ 204,354.40	\$ 183,554.40

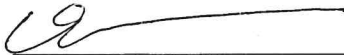
Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 5201, Agra Fire		
2010, Programs	\$ -	\$ -
Total for 5201, Agra Fire	\$ -	\$ -
Department: 5202, Carney Fire		
2010, Programs	\$ -	\$ -
Total for 5202, Carney Fire	\$ -	\$ -
Department: 5203, NE Lincoln Co Fire		
2010, Programs	\$ -	\$ -
Total for 5203, NE Lincoln Co Fire	\$ -	\$ -
Department: 5205, Sparks Fire		
2010, Programs	\$ -	\$ -
Total for 5205, Sparks Fire	\$ -	\$ -
Department: 5206, Stroud Fire		
2010, Programs	\$ -	\$ -
Total for 5206, Stroud Fire	\$ -	\$ -
2010, Programs	\$ -	\$ -
Department: 5216,		
2010, Programs	\$ -	\$ -
Total for 5216,	\$ -	\$ -
Total for Unrestricted Expenses for the General Fund:	\$ 18,567,152.07	\$ 14,509,952.07
Total General Fund Budget Requested	\$ 18,567,152.07	\$ 14,509,952.07

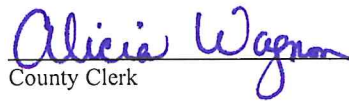
CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We the undersigned duly elected, qualified Governing Officers of Lincoln 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 valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

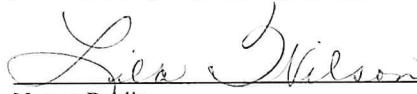


Chairman of Board


Commissioner
Commissioner
County Clerk

Subscribed and sworn as before me this

16 day of October, 2023


Notary Public