

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,927,855.92	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,927,855.92	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,927,855.92	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 12,840,660.49	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 12,840,660.49	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 4,927,855.92	\$ -	\$ -
Revenues Approved by Excise Board	\$ 3,950,149.52	\$ -	\$ -
Total Deductions	\$ 8,878,005.44	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,962,655.05	\$ -	\$ -

NOTICE OF PUBLIC HEARING FOR ACCEPTING COMMENTS

Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 9:15 a.m., Wednesday, June 14, 2023 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2023-2024. Said Public Hearing will be held in the basement Washington County Administration Building, located at 400 S Johnstone, Bartlesville, OK.

Detail on the Budget Summary are on file and available for Public review in the County Clerk's Office, Room 100, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

ESTIMATED OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

**DEPARTMENTS OF GOVERNMENT
APPROPRIATED ACCOUNTS**

**GOVERNMENTAL BUDGET ACCOUNTS
FISCAL YEAR 2023-2024**

	NEEDS AS REQUESTED BY DEPARTMENT HEADS	APPROVED BY COUNTY BUDGET BOARD
Dept: 0100, District Attorney		
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	<u>1.00</u>	<u>1.00</u>
Total	2.00	2.00
Dept: 0200, District Attorney-County		
1110 Full Time Salaries	12,000.00	12,000.00
2005 Maintenance & Operation	27,212.00	27,212.00
4110 Capital Outlay	<u>1,000.00</u>	<u>1,000.00</u>
Total	40,212.00	40,212.00
Dept: 0400, Sheriff		
1110 Full Time Salaries	1,038,000.00	1,038,000.00
1130 Part Time Salaries	1,000.00	1,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	125,000.00	125,000.00
4110 Capital Outlay	<u>125,000.00</u>	<u>125,000.00</u>
Total	1,291,000.00	1,291,000.00
Dept: 0600, Treasurer		
1110 Full Time Salaries	337,870.00	337,870.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	17,000.00	17,000.00
4110 Capital Outlay	<u>1.00</u>	<u>1.00</u>
Total	360,872.00	360,872.00
Dept: 0800, Commissioners		
1110 Full Time Salaries	293,000.00	293,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	36,000.00	36,000.00
2005 Maintenance & Operation	5,000.00	5,000.00
4110 Capital Outlay	<u>1,000.00</u>	<u>1,000.00</u>
Total	335,001.00	335,001.00
Dept: 0900, OSU Extension		
1110 Full Time Salaries	80,000.00	80,000.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	21,000.00	21,000.00
2005 Maintenance & Operation	24,312.00	24,312.00
4110 Capital Outlay	<u>1.00</u>	<u>1.00</u>
Total	125,314.00	125,314.00
Dept: 1000, County Clerk		
1110 Full Time Salaries	455,600.00	455,600.00
1310 Travel	8,000.00	8,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	<u>1.00</u>	<u>1.00</u>
Total	473,601.00	473,601.00
Dept: 1400, Court Clerk		
1110 Full Time Salaries	562,110.00	562,110.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	6,000.00	6,000.00
2005 Maintenance & Operation	10,000.00	10,000.00
4110 Capital Outlay	<u>1.00</u>	<u>1.00</u>
Total	578,112.00	578,112.00
Dept: 1600, Assessor		
1110 Full Time Salaries	252,500.00	252,500.00
1310 Travel	15,900.00	15,900.00
2005 Maintenance & Operation	23,900.00	23,900.00
4110 Capital Outlay	<u>500.00</u>	<u>500.00</u>
Total	292,800.00	292,800.00

Dept: 1700, Visual Inspection		
1110 Full Time Salaries	291,350.00	291,350.00
1130 Part Time Salaries	20,000.00	20,000.00
1310 Travel	6,500.00	6,500.00
2005 Maintenance & Operation	36,500.00	36,500.00
2021 Contract Labor	170,000.00	170,000.00
4110 Capital Outlay	1.00	1.00
Total	524,351.00	524,351.00
Dept: 1800, Juvenile Shelter/Bureau		
2005 Maintenance & Operation	35,000.00	35,000.00
Total	35,000.00	35,000.00
Dept: 2000, General Government		
1110 Full Time Salaries	169,374.24	169,374.24
1130 Part Time Salaries	1.00	1.00
1310 Travel	1,500.00	1,500.00
2005 Maintenance & Operation	173,000.00	173,000.00
2050 Repairs	1.00	1.00
2999 Contingencies	1,780,000.00	1,537,908.78
4110 Capital Outlay	1.00	1.00
Total	2,123,877.24	1,881,786.02
Dept: 2100, Excise Equalization		
1110 Full Time Salaries	1,500.00	1,500.00
1310 Travel	200.00	200.00
2005 Maintenance & Operation	1.00	1.00
Total	1,701.00	1,701.00
Dept: 2200, Election Board		
1110 Full Time Salaries	255,765.00	255,765.00
1130 Part Time Salaries	3,000.00	3,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	22,000.00	22,000.00
2040 Rentals & Leases	47,880.00	47,880.00
4110 Capital Outlay	500.00	500.00
Total	331,145.00	331,145.00
Dept: 2300, Insurance-Benefits		
1221 OPERS - County portion	1.00	1.00
1222 Health Insurance	1.00	1.00
1234 Workers Compensation	58,850.00	58,850.00
2020 Professional Services	2,000.00	2,000.00
2065 Property Insurance	164,400.00	164,400.00
Total	225,252.00	225,252.00
Dept: 2400, County Purchasing		
1110 Full Time Salaries	75,850.00	75,850.00
1310 Travel	1,000.00	1,000.00
2005 Maintenance & Operation	2,000.00	2,000.00
4110 Capital Outlay	1.00	1.00
Total	78,851.00	78,851.00
Dept: 2500, Information Technology		
1110 Full Time Salaries	186,783.00	186,783.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	27,000.00	27,000.00
2040 Rentals & Leases	150,000.00	150,000.00
4110 Capital Outlay	45,000.00	45,000.00
4130 Lease/Rentals	1.00	1.00
Total	410,785.00	410,785.00
Dept: 2700, Emergency Management		
1110 Full Time Salaries	1.00	1.00
1310 Travel	1.00	1.00
2005 Maintenance & Operation	1.00	1.00
4110 Capital Outlay	1.00	1.00
Total	4.00	4.00
Dept: 2800, Charity		
2005 Maintenance & Operation	1,500.00	1,500.00
Total	1,500.00	1,500.00

Dept: 3100, Economic Development		
4110 Capital Outlay	1.00	1.00
Total	<u>1.00</u>	<u>1.00</u>
Dept: 3600, E-911		
1110 Full Time Salaries	64,650.00	64,650.00
1310 Travel	1,500.00	1,500.00
2005 Maintenance & Operation	3,600.00	3,600.00
4110 Capital Outlay	6,000.00	6,000.00
Total	<u>75,750.00</u>	<u>75,750.00</u>
Dept: 4500, County Audit		
2020 Professional Services	43,204.42	43,204.42
Total	<u>43,204.42</u>	<u>43,204.42</u>
Dept: 4700, Free Fair Budget		
1110 Full Time Salaries	1.00	1.00
1130 Part Time Salaries	1.00	1.00
1310 Travel	1.00	1.00
2005 Maintenance & Operation	2,000.00	2,000.00
2015 Premiums & Awards	8,000.00	8,000.00
4110 Capital Outlay	1.00	1.00
Total	<u>10,004.00</u>	<u>10,004.00</u>
Dept: 5300, Rural Fire		
1310 Travel	1.00	1.00
2005 Maintenance & Operation	11,000.00	11,000.00
4110 Capital Outlay	2,000.00	2,000.00
Total	<u>13,001.00</u>	<u>13,001.00</u>
TOTAL UNRESTRICTED EXPENSES FOR THE GENERAL FUND	<u>7,371,340.66</u>	<u>7,129,249.44</u>
RESTRICTED SALES TAX EXPENSES		
Dept: 8020, General Government		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	100,000.00	100,000.00
2999 Contingencies	1,156,886.58	1,697,331.05
4110 Capital Outlay	37,500.00	37,500.00
Total	<u>1,294,387.58</u>	<u>1,834,832.05</u>
Dept: 8033, Building Maintenance		
2005 Maintenance & Operation	150,000.00	150,000.00
4110 Capital Outlay	37,500.00	37,500.00
Total	<u>187,500.00</u>	<u>187,500.00</u>
Dept: 8034, Jail		
1110 Full Time Salaries	426,076.00	426,076.00
1130 Part Time Salaries	1,000.00	1,000.00
1310 Travel	2,000.00	2,000.00
2005 Maintenance & Operation	600,000.00	600,000.00
4110 Capital Outlay	60,000.00	60,000.00
Total	<u>1,089,076.00</u>	<u>1,089,076.00</u>
Dept: 8043, Highway District #1		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	450,000.00	500,000.00
4110 Capital Outlay	350,000.00	350,000.00
Total	<u>800,001.00</u>	<u>850,001.00</u>
Dept: 8041, Highway District #1		
1110 Full Time Salaries	1.00	1.00
2005 Maintenance & Operation	600,000.00	650,000.00
4110 Capital Outlay	250,000.00	250,000.00
Total	<u>850,001.00</u>	<u>900,001.00</u>
Dept: 8041, Highway District #1		
1110 Full Time Salaries	50,001.00	50,001.00
2005 Maintenance & Operation	450,000.00	500,000.00
4110 Capital Outlay	300,000.00	300,000.00
Total	<u>800,001.00</u>	<u>850,001.00</u>
TOTAL RESTRICTED EXPENSES FOR THE GENERAL FUND	<u>5,020,966.58</u>	<u>5,711,411.05</u>
TOTAL GENERAL FUND REQUEST AND ADOPTED BUDGE	<u>12,392,307.24</u>	<u>12,840,660.49</u>

CERTIFICATE - BUDGET BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified Budget Board Officers of Washington County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.



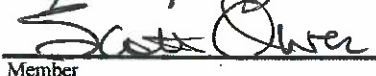
Chairman of Board



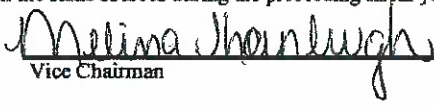
Secretary



Member



Member



Vice Chairman

Member



Member



Member

Subscribed and sworn as before me this
5th day of JUNE, 2023.



Notary Public

