

State

**FILED**

**OCT 17 2023**

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ADAIR  
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 TURNER & ASSOCIATES, PLC  
SUBMITTED TO THE ADAIR COUNTY  
EXCISE BOARD THIS 28 DAY OF Sept 2023

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Sam Chordler</u>	County Clerk	<u>Carly Harrison</u>
Commissioner	<u>Samuel</u>	Commissioner	<u>CA</u>
Treasurer	<u>Ann Bishop</u>	Assessor	<u>Teresa Turner</u>
Court Clerk	<u>Nick Cox</u>	Sheriff	<u>John E. Hester</u>

Adair

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Exhibit E	Health	19
Total Exhibit I's		27
I-1103	County Bridge and Road Improvement	28
I-1201	911 Phone Fees	29
I-1204	Assessor Revolving Fee	30
I-1208	County Clerk Lien Fee	31
I-1209	County Clerk Records Management and Preservation	32
I-1210	Jail	33
I-1211	Court Clerk Payroll	34
I-1213	Flood Plain	35
I-1218	Local Emergency Planning Committee	36
I-1220	Resale Property	37
I-1223	Sheriff Commissary	38
I-1224	Sheriff Community Service Sentencing Program	39
I-1225	Sheriff Forfeiture	40
I-1226	Sheriff Service Fee	41
I-1229	Trash Cop	42
I-1230	Treasurer Mortgage Certification	43
I-1232	Sheriff Drug Buy	44
I-1235	County Donations	45
I-1503	S.T.O.P. VAWA	46
I-1566	American Rescue Plan Act 2021	47
I-1570	Local Assistance & Tribal Consistency	48
Total Exhibit I.S.T's		49
I.ST-1301	Use Tax Sales Tax	50
I.ST-1306	Courthouse Maintenance Sales Tax	51
I.ST-1315	Jail Sales Tax	52
I.ST-1321	Rural Fire Sales Tax	53
Total Exhibit M's		55
M-7205	Law Library	56
M-7210	Court Clerk Preservation	57
M-7402	Excess Resale	58
M-7408	Tax Refunds	59
M-7410	Protested Tax Assigned by County	60
M-7506	Emergency Transportation Revolving	61
M-7605	Educational Trust	62
M-7702	Independent School Remit	63
M-7703	Municipal-City-Town Remit	64
M-7706	Career Tech Remit	65
M-7707	Library Remit	66
Exhibit W		67
Exhibit X		69
Exhibit Y		71
Exhibit Z		75



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

ADAIR COUNTY, STATE OF OKLAHOMA

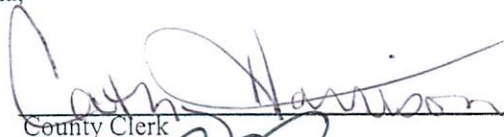
To the County Excise Board of said County and State, Greeting:-

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 Adair, 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 Stilwell, Oklahoma,  
this 5 day of Sept, 2023.

  
Chairman

  
County Clerk


  
Commissioner

  
Commissioner

  
Treasurer

  
Assessor

  
Court Clerk

  
Sheriff

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
Secretary and Clerk of Excise Board, Adair County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Adair 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 Adair 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 Adair County, Oklahoma, the Excise Board of Adair 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.

*TURNER & Associates, PLLC*

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TURNER & ASSOCIATES, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public,

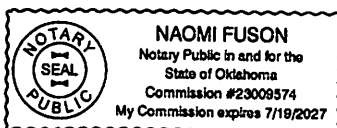
Cathy Harrison County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Stilwell Democrat Journal 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.

Cathy Harrison  
County Clerk

Subscribed and sworn to before me this 28 day of Sept, 2023.

Naomi Fuson  
Notary Public

7/19/27  
My Commission Expires



Stilwell Democrat Journal  
118 N. 2nd, Stilwell, OK 74960  
918-696-2228

# AFFIDAVIT OF PUBLICATION

County of Adair, State of Oklahoma

I, Heather Ruotolo, of lawful age, being duly sworn upon oath, deposes and says that I am the "authorized representative" Stilwell Democrat Journal a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Stilwell, for the County of Adair, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

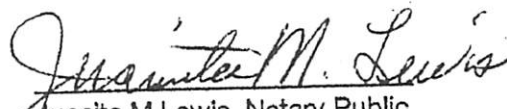
PUBLICATION DATES:

September 14, 2023



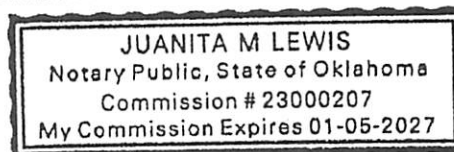
Heather Ruotolo, Advertising Director

Signed and sworn to before me  
on this 14th day of September, 2023.



Juanita M Lewis, Notary Public

My Commission expires: Jan. 5, 2027  
Commission #23000207



PUBLICATION FEE: \$296.25

Calculation measurement:  
available upon request

PUBLICATION SHEET - ADAIR 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  
ADAIR COUNTY, OKLAHOMA

Exhibit "2"

Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	
<b>ASSETS</b>			
Cash Balance June 30, 2023	\$ 303,094.62	\$ 460,422.44	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 303,094.62	\$ 460,422.44	\$ -
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	\$ 24,729.57	\$ 12,612.18	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedules	\$ 28,653.87	\$ 371,940.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 53,383.44	\$ 384,552.18	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 249,711.18	\$ 175,870.26	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 1,963,534.01	\$ 467,746.84	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,963,534.01	\$ 467,746.84	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 249,711.18	\$ 175,870.26	\$ -
Revenue Approved by Excess Board	\$ 345,403.85	\$ -	\$ -
<b>Total Deductions</b>	\$ 595,115.03	\$ 175,870.26	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,368,418.98	\$ 291,876.58	\$ -

## 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 Excess Board
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 333,900.00	\$ 321,652.04
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 4,400.00	\$ 12,000.00
2003, Maintenance & Operation	\$ 135,000.00	\$ 23,947.94
<b>Total for 0400, Sheriff</b>	\$ 473,300.00	\$ 357,599.98
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 108,000.00	\$ 60,250.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2003, Maintenance & Operation	\$ 11,976.00	\$ 11,400.00
<b>Total for 0600, Treasurer</b>	\$ 125,976.00	\$ 77,650.00
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 168,120.00	\$ 168,120.00
2003, Maintenance & Operation	\$ 4,926.00	\$ 4,926.00
2999, Contingencies	\$ -	\$ 70,268.33
<b>Total for 0800, Commissioners</b>	\$ 173,046.00	\$ 243,314.33
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 60,000.00	\$ 23,500.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2003, Maintenance & Operation	\$ 9,000.00	\$ 8,500.00
<b>Total for 0900, OSU Extension</b>	\$ 77,000.00	\$ 40,000.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 141,120.00	\$ 141,120.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2003, Maintenance & Operation	\$ 5,300.00	\$ 5,300.00
<b>Total for 1000, County Clerk</b>	\$ 152,420.00	\$ 152,420.00
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 108,915.00	\$ 78,733.00
1130, Part Time salaries	\$ 6,600.00	\$ -
1310, Travel	\$ 6,000.00	\$ 6,000.00
2003, Maintenance & Operation	\$ 3,000.00	\$ -
<b>Total for 1400, Court Clerk</b>	\$ 124,515.00	\$ 90,733.00
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 44,000.00	\$ 44,000.00
1310, Travel	\$ 7,200.00	\$ 7,200.00
<b>Total for 1600, Assessor</b>	\$ 51,200.00	\$ 51,200.00
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 203,578.00	\$ 203,578.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2003, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2020, Professional Services	\$ 74,880.00	\$ 74,880.00
<b>Total for 1700, Visual Inspection</b>	\$ 343,458.00	\$ 343,458.00
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2010, Programs	\$ 5,000.00	\$ 5,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	\$ 5,000.00	\$ 5,000.00
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 13,520.00	\$ -
2003, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
2010, Programs	\$ -	\$ -
2016, Utilities	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
<b>Total for 2000, General Government</b>	\$ 88,520.00	\$ 75,000.00

S.A. and T. Form 2431(R) Encl: Adair County, 01

August 18, 2023

## 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 Excess Board
<b>Department: 2100, Excess Equalization</b>		
1130, Part Time salaries	\$ 8,158.20	\$ 8,158.20
<b>Total for 2100, Excess Equalization</b>	\$ 8,158.20	\$ 8,158.20
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 80,800.00	\$ 60,000.00
2003, Maintenance & Operation	\$ 10,217.44	\$ 9,162.41
<b>Total for 2200, Election Board</b>	\$ 91,017.44	\$ 69,162.41
<b>Department: 2300, Insurance-Benefits</b>		
1210, FICA	\$ 75,000.00	\$ 67,000.00
1221, OPERS - County portion	\$ 140,000.00	\$ 126,000.00
1222, Health Insurance	\$ 44,000.00	\$ 32,000.00
1233, Unemployment Compensation	\$ 6,000.00	\$ 5,616.49
1234, Workers Compensation	\$ 136,146.00	\$ 136,146.00
<b>Total for 2300, Insurance-Benefits</b>	\$ 401,146.00	\$ 376,762.49
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 31,200.00	\$ 31,200.00
2003, Maintenance & Operation	\$ 5,680.00	\$ 5,680.00
<b>Total for 2400, County Purchasing</b>	\$ 36,880.00	\$ 36,880.00
<b>Department: 2700, Emergency Management</b>		
1130, Part Time salaries	\$ 5,200.00	\$ 5,200.00
2003, Maintenance & Operation	\$ 2,700.00	\$ 2,700.00
<b>Total for 2700, Emergency Management</b>	\$ 7,900.00	\$ 7,900.00
<b>Department: 4500, County Audit Budget</b>		
2003, Maintenance & Operation	\$ -	\$ -
2020, Professional Services	\$ 24,073.59	\$ 24,073.59
<b>Total for 4500, County Audit Budget</b>	\$ 24,073.59	\$ 24,073.59
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ 6,000.00	\$ -
2003, Maintenance & Operation	\$ 21,100.00	\$ 10,000.00
4110, Capital Outlay	\$ 39,530.00	\$ -
<b>Total for 4700, Free Fair Budget</b>	\$ 66,630.00	\$ 10,000.00
<b>Total for Unrestricted Expenses for the General Fund:</b>	\$ 2,154,046.65	\$ 1,963,534.01
<b>Total General Fund Budget Requested</b>	\$ 2,154,046.65	\$ 1,963,534.01

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified Governing Officers of Adair 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 said 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 operation of the said County and the estimate income to be derived from sources other than ad valorem taxation.



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
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 303,094.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 303,094.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,729.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 28,863.87
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 53,593.44</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 249,501.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 303,094.62</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 312,768.55	
Cash Fund Balance Transferred From Prior Years	\$ 2,740.73	
All Ad Valorem Tax Apportioned	\$ 1,106,905.88	
Miscellaneous Revenue Apportioned	\$ 553,294.59	
<b>TOTAL REVENUE</b>		<b>\$ 1,975,709.75</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,697,344.70	
Reserves From Schedule 8	\$ 28,863.87	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,726,208.57</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 249,501.18</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,975,709.75</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 48,929.52
Warrants Estopped, Cancelled or Converted	\$ 930.36
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 143,690.18
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,810.37
Ad Valorem Tax Collections in Excess of Estimate	\$ 84,395.64
<b>TOTAL ADDITIONS</b>	<b>\$ 279,756.07</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 1,252.00
Current Tax in Process of Collection	\$ 29,002.89
<b>TOTAL DEDUCTIONS</b>	<b>\$ 30,254.89</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 249,501.18</b>



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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 970,330.39	\$ 1,051,513.13	\$ 1,021,309.34	\$ (30,203.79)
9002 Prior Year	\$ 72,516.01	\$ 1,200.90	\$ 67,619.25	\$ 66,418.35
9003 Back Year	\$ 19,582.08		\$ 17,977.29	\$ 17,977.29
<b>Ad Valorem Tax Total</b>	<b>\$ 1,062,428.48</b>	<b>\$ 1,052,714.03</b>	<b>\$ 1,106,905.88</b>	<b>\$ 54,191.85</b>
<b>9000, Interest, Mortgage Tax</b>				
9009 Interest Unapportion	\$ 66,924.60	\$ 60,232.14	\$ 94,292.76	\$ 34,060.62
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 66,924.60</b>	<b>\$ 60,232.14</b>	<b>\$ 94,292.76</b>	<b>\$ 34,060.62</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 950.11	\$ 855.10	\$ 776.90	\$ (78.20)
9106 County Clerk Fees	\$ 83,225.27	\$ 74,902.74	\$ 76,851.44	\$ 1,948.70
9107 Court Clerk Fees	\$ 589.28	\$ 530.35	\$ 151.00	\$ (379.35)
9124 Sheriff Fees	\$ -	\$ -	\$ 49.25	\$ 49.25
9129 Visual Inspection	\$ 243,991.55	\$ 279,160.41	\$ 279,160.40	\$ (0.01)
9130 Wildlife Fines	\$ 649.68	\$ 584.71	\$ 376.12	\$ (208.59)
<b>Total for Local Revenues</b>	<b>\$ 329,405.89</b>	<b>\$ 356,033.31</b>	<b>\$ 357,365.11</b>	<b>\$ 1,331.80</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 28,882.37	\$ 34,133.71	\$ 31,508.04	\$ (2,625.67)
9219 OTC - Tobacco	\$ 19,499.52	\$ 17,549.57	\$ 16,859.97	\$ (689.60)
9221 Payment In lieu of Taxes	\$ 15,590.70	\$ 14,031.63	\$ 18,629.75	\$ 4,598.12
9225 Election Reimbursements	\$ 379.75	\$ 341.78	\$ 466.80	\$ 125.02
9235 OTC-Motor Vehicle COCG	\$ 33,248.89	\$ 29,924.00	\$ 29,621.04	\$ (302.96)
<b>Total for State Revenues</b>	<b>\$ 97,601.23</b>	<b>\$ 95,980.69</b>	<b>\$ 97,085.60</b>	<b>\$ 1,104.91</b>
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 3,755.43	\$ 3,755.43
9407 Reimbursements of Expenditures	\$ 422.02	\$ -	\$ 795.69	\$ 795.69
<b>Total for Miscellaneous Revenues</b>	<b>\$ 422.02</b>	<b>\$ -</b>	<b>\$ 4,551.12</b>	<b>\$ 4,551.12</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 494,353.74	\$ 512,246.14	\$ 553,294.59	\$ 41,048.45
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 494,353.74</b>	<b>\$ 512,246.14</b>	<b>\$ 553,294.59</b>	<b>\$ 41,048.45</b>
Ad Valorem Tax	\$ 1,062,428.48	\$ 1,052,714.03	\$ 1,106,905.88	\$ 54,191.85
<b>Grand Total of All Revenues</b>	<b>\$ 1,556,782.22</b>	<b>\$ 1,564,960.17</b>	<b>\$ 1,660,200.47</b>	<b>\$ 95,240.30</b>

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	111.58%	\$ 1,139,626.09	\$ 1,139,626.09
9002 Prior Year		\$ 29,002.89	\$ 29,002.89
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 1,168,628.98</b>	<b>\$ 1,168,628.98</b>
<b>9000, Interest, Mortgage Tax</b>			
9009 Interest Unapportion	90.00%	\$ 84,863.48	\$ 84,863.48
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 84,863.48</b>	<b>\$ 84,863.48</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 699.21	\$ 699.21
9106 County Clerk Fees	90.00%	\$ 69,166.30	\$ 69,166.30
9107 Court Clerk Fees	90.00%	\$ 135.90	\$ 135.90
9124 Sheriff Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	106.41%	\$ 297,046.93	\$ 297,046.93
9130 Wildlife Fines	90.00%	\$ 338.51	\$ 338.51
<b>Total for Local Revenues</b>		<b>\$ 367,386.85</b>	<b>\$ 367,386.85</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	108.33%	\$ 34,133.71	\$ 34,133.71
9219 OTC - Tobacco	90.00%	\$ 15,173.97	\$ 15,173.97
9221 Payment In lieu of Taxes	90.00%	\$ 16,766.78	\$ 16,766.78
9225 Election Reimbursements	90.00%	\$ 420.12	\$ 420.12
9235 OTC-Motor Vehicle COCG	90.00%	\$ 26,658.94	\$ 26,658.94
<b>Total for State Revenues</b>		<b>\$ 93,153.52</b>	<b>\$ 93,153.52</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	98.57%	\$ 545,403.85	\$ 545,403.85
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%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 545,403.85</b>	<b>\$ 545,403.85</b>
Ad Valorem Tax		\$ 1,168,628.98	\$ 1,168,628.98
<b>Grand Total of All Revenues</b>		<b>\$ 1,714,032.83</b>	<b>\$ 1,714,032.83</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 249,501.18</b>	<b>\$ 249,501.18</b>
<b>Total Budget for General Fund</b>		<b>\$ 1,963,534.01</b>	<b>\$ 1,963,534.01</b>

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	\$ -	\$ 340,602.03
Opening Balance from Prior Year	\$ 304,887.48	\$ 304,887.48
Cash Fund Balance Transferred Out	\$ 275,000.00	\$ -
Cash Fund Balance Transferred In	\$ 282,881.07	\$ -
Adjusted Cash Balance	\$ 312,768.55	\$ 35,714.55
Ad Valorem Tax Apportioned	\$ 1,106,905.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 553,294.59	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,740.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,662,941.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,975,709.75	\$ 35,714.55
Warrants of Year in Caption	\$ 1,672,615.13	\$ 32,973.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,672,615.13	\$ 32,973.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 303,094.62	\$ 2,740.73
Reserve for Warrants Outstanding	\$ 24,729.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 28,863.87	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 53,593.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 249,501.18	\$ 2,740.73

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	\$ -	\$ 23,015.11	\$ 23,015.11
Warrants Registered During Year	\$ 1,697,344.70	\$ 10,889.07	\$ 1,708,233.77
TOTAL	\$ 1,697,344.70	\$ 33,904.18	\$ 1,731,248.88
Warrants Paid During Year	\$ 1,672,615.13	\$ 32,973.82	\$ 1,705,588.95
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 930.36	\$ 930.36
TOTAL WARRANTS RETIRED	\$ 1,672,615.13	\$ 33,904.18	\$ 1,706,519.31
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 24,729.57	\$ -	\$ 24,729.57

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 110,984,001.00	10.410 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,155,343.45
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,155,343.45
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 105,031.22
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,050,312.23
Deduct 2022 Tax Apportioned		\$ 1,021,309.34
Net Balance 2022 Tax in Process of Collection		\$ 29,002.89
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	\$ 1,150,760.94	\$ 1,143,337.88	\$ -	\$ 1,145,533.24
1200 Fringe Benefits	\$ 357,992.00	\$ 325,640.66	\$ -	\$ 376,762.49
1300 Travel Related	\$ 56,966.29	\$ 48,975.37	\$ 6,022.76	\$ 60,200.00
2000 Total Maintenance & Operations	\$ 233,911.27	\$ 179,390.79	\$ 22,841.11	\$ 310,770.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 321,652.04
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 152.00	\$ -	\$ 152.00	\$ 23,947.96
<b>Total for Sheriff</b>	<b>\$ 152.00</b>	<b>\$ -</b>	<b>\$ 152.00</b>	<b>\$ 354,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 950.00	\$ 950.00	\$ -	\$ 11,400.00
<b>Total for Treasurer</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ -</b>	<b>\$ 61,400.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 165,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,926.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 70,268.25
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,194.25</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ 733.88	\$ 646.19	\$ 87.69	\$ 23,500.00
1310 Travel	\$ 799.51	\$ 799.51	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 462.14	\$ 458.99	\$ 3.15	\$ 8,500.00
<b>Total for OSU Extension</b>	<b>\$ 1,995.53</b>	<b>\$ 1,904.69</b>	<b>\$ 90.84</b>	<b>\$ 40,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 127,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,500.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,500.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 74,908.80
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,908.80</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,200.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 257,835.00
1310 Travel	\$ 2,866.34	\$ 2,540.07	\$ 326.27	\$ 15,000.00
2005 Maintenance & Operation	\$ 2,515.84	\$ 2,288.34	\$ 227.50	\$ 52,838.42
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total for Visual Inspection</b>	<b>\$ 5,382.18</b>	<b>\$ 4,828.41</b>	<b>\$ 553.77</b>	<b>\$ 325,673.42</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2010 Programs	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>



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: 0400, Sheriff							
\$ -	\$ 321,652.04	\$ 321,541.38	\$ -	\$ 110.66	\$ 333,500.00	\$ 321,652.04	
\$ -	\$ 8,400.00	\$ 6,832.12	\$ -	\$ 1,567.88	\$ 8,400.00	\$ 12,000.00	
\$ -	\$ 23,947.96	\$ 20,165.57	\$ -	\$ 3,782.39	\$ 135,000.00	\$ 23,947.96	
\$ -	\$ 354,000.00	\$ 348,539.07	\$ -	\$ 5,460.93	\$ 476,900.00	\$ 357,600.00	
Dept: 0600, Treasurer							
\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 108,000.00	\$ 60,250.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 11,400.00	\$ 10,392.00	\$ 998.00	\$ 10.00	\$ 11,976.00	\$ 11,400.00	
\$ -	\$ 61,400.00	\$ 60,392.00	\$ 998.00	\$ 10.00	\$ 125,976.00	\$ 77,650.00	
Dept: 0800, Commissioners							
\$ -	\$ 165,000.00	\$ 163,982.63	\$ -	\$ 1,017.37	\$ 168,120.00	\$ 168,120.00	
\$ -	\$ 4,926.00	\$ 4,446.75	\$ 51.50	\$ 427.75	\$ 4,926.00	\$ 4,926.00	
\$ -	\$ 70,268.25	\$ -	\$ -	\$ 70,268.25	\$ -	\$ 88,742.18	
\$ -	\$ 240,194.25	\$ 168,429.38	\$ 51.50	\$ 71,713.37	\$ 173,046.00	\$ 261,788.18	
Dept: 0900, OSU Extension							
\$ -	\$ 23,500.00	\$ 23,441.99	\$ -	\$ 58.01	\$ 60,000.00	\$ 23,500.00	
\$ 366.29	\$ 8,366.29	\$ 7,543.30	\$ 762.99	\$ 60.00	\$ 8,000.00	\$ 8,000.00	
\$ (366.29)	\$ 8,133.71	\$ 8,124.57	\$ -	\$ 9.14	\$ 9,000.00	\$ 8,500.00	
\$ -	\$ 40,000.00	\$ 39,109.86	\$ 762.99	\$ 127.15	\$ 77,000.00	\$ 40,000.00	
Dept: 1000, County Clerk							
\$ -	\$ 127,000.00	\$ 124,634.63	\$ -	\$ 2,365.37	\$ 141,120.00	\$ 141,120.00	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 138,500.00	\$ 136,134.63	\$ -	\$ 2,365.37	\$ 152,620.00	\$ 152,620.00	
Dept: 1400, Court Clerk							
\$ -	\$ 74,908.80	\$ 74,307.75	\$ -	\$ 601.05	\$ 108,915.00	\$ 78,755.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	\$ -	
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
\$ -	\$ 80,908.80	\$ 80,307.75	\$ -	\$ 601.05	\$ 126,515.00	\$ 84,755.00	
Dept: 1600, Assessor							
\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00	
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ 51,200.00	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ 51,200.00	
Dept: 1700, Visual Inspection							
\$ 2,400.00	\$ 260,235.00	\$ 260,224.33	\$ -	\$ 10.67	\$ 203,578.00	\$ 203,578.00	
\$ -	\$ 15,000.00	\$ 9,399.95	\$ 5,259.77	\$ 340.28	\$ 15,000.00	\$ 15,000.00	
\$ (2,350.00)	\$ 50,488.42	\$ 34,090.49	\$ 16,392.28	\$ 5.65	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,880.00	\$ 74,880.00	
\$ 50.00	\$ 325,723.42	\$ 303,714.77	\$ 21,652.05	\$ 356.60	\$ 343,458.00	\$ 343,458.00	
Dept: 1800, Juvenile Shelter/Bureau							
\$ -	\$ 5,000.00	\$ 1,800.00	\$ -	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 5,000.00	\$ 1,800.00	\$ -	\$ 3,200.00	\$ 5,000.00	\$ 5,000.00	
Dept: 2000, General Government							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,520.00	\$ -	
\$ -	\$ 75,000.00	\$ 73,630.74	\$ 1,369.23	\$ 0.03	\$ 75,000.00	\$ 75,000.00	
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	
\$ -	\$ 87,000.00	\$ 73,630.74	\$ 1,369.23	\$ 12,000.03	\$ 88,520.00	\$ 75,000.00	

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
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,579.87	\$ 570.68	\$ 1,009.19	\$ 75,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
2021 Contract Labor	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for General Government</b>	<b>\$ 1,579.87</b>	<b>\$ 570.68</b>	<b>\$ 1,009.19</b>	<b>\$ 87,000.00</b>
<b>Dept: 2100, Excise Equalization</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,865.10
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,162.48
<b>Total for Election Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,027.58</b>
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 75,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 140,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 44,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 6,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 92,925.00
<b>Total for Insurance-Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,925.00</b>
<b>Dept: 2400, County Purchasing</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 27,500.00
2005 Maintenance & Operation	\$ 76.86	\$ 76.86	\$ -	\$ 5,680.00
<b>Total for County Purchasing</b>	<b>\$ 76.86</b>	<b>\$ 76.86</b>	<b>\$ -</b>	<b>\$ 33,180.00</b>
<b>Dept: 2700, Emergency Management</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,700.00
<b>Total for Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2020 Professional Services	\$ -	\$ -	\$ -	\$ 11,537.70
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,537.70</b>
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 2,563.00	\$ 2,558.43	\$ 4.57	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	<b>\$ 2,563.00</b>	<b>\$ 2,558.43</b>	<b>\$ 4.57</b>	<b>\$ 10,000.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 12,699.44</b>	<b>\$ 10,889.07</b>	<b>\$ 1,810.37</b>	<b>\$ 1,868,646.75</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 12,699.44</b>	<b>\$ 10,889.07</b>	<b>\$ 1,810.37</b>	<b>\$ 1,868,646.75</b>

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
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 5,000.00	\$ 4,513.90	\$ -	\$ 486.10	\$ 8,158.20	\$ 8,158.20
\$ -	\$ 5,000.00	\$ 4,513.90	\$ -	\$ 486.10	\$ 8,158.20	\$ 8,158.20
<b>Dept: 2200, Election Board</b>						
\$ -	\$ 54,865.10	\$ 54,865.10	\$ -	\$ -	\$ 80,800.00	\$ 60,000.00
\$ 1,135.00	\$ 10,297.48	\$ 8,606.78	\$ 1,600.37	\$ 90.33	\$ 10,217.86	\$ 9,162.48
\$ 1,135.00	\$ 65,162.58	\$ 63,471.88	\$ 1,600.37	\$ 90.33	\$ 91,017.86	\$ 69,162.48
<b>Dept: 2300, Insurance-Benefits</b>						
\$ 67.00	\$ 75,067.00	\$ 66,246.11	\$ -	\$ 8,820.89	\$ 75,000.00	\$ 67,000.00
\$ (598.00)	\$ 139,402.00	\$ 132,980.06	\$ -	\$ 6,421.94	\$ 140,000.00	\$ 136,000.00
\$ -	\$ 44,000.00	\$ 28,565.71	\$ -	\$ 15,434.29	\$ 44,000.00	\$ 32,000.00
\$ 598.00	\$ 6,598.00	\$ 4,923.78	\$ -	\$ 1,674.22	\$ 6,000.00	\$ 5,616.49
\$ -	\$ 92,925.00	\$ 92,925.00	\$ -	\$ -	\$ 136,146.00	\$ 136,146.00
\$ 67.00	\$ 357,992.00	\$ 325,640.66	\$ -	\$ 32,351.34	\$ 401,146.00	\$ 376,762.49
<b>Dept: 2400, County Purchasing</b>						
\$ -	\$ 27,500.00	\$ 25,026.17	\$ -	\$ 2,473.83	\$ 31,200.00	\$ 31,200.00
\$ -	\$ 5,680.00	\$ 2,633.89	\$ 2,429.73	\$ 616.38	\$ 5,680.00	\$ 5,680.00
\$ -	\$ 33,180.00	\$ 27,660.06	\$ 2,429.73	\$ 3,090.21	\$ 36,880.00	\$ 36,880.00
<b>Dept: 2700, Emergency Management</b>						
\$ 2,700.00	\$ 3,100.00	\$ 2,800.00	\$ -	\$ 300.00	\$ 5,200.00	\$ 5,200.00
\$ (2,700.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00
\$ -	\$ 3,100.00	\$ 2,800.00	\$ -	\$ 300.00	\$ 7,900.00	\$ 7,900.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 11,537.70	\$ -	\$ -	\$ 11,537.70	\$ 24,073.59	\$ 24,073.59
\$ -	\$ 11,537.70	\$ -	\$ -	\$ 11,537.70	\$ 24,073.59	\$ 24,073.59
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 21,100.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,530.00	\$ -
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 66,630.00	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 1,252.00	\$ 1,869,898.75	\$ 1,697,344.70	\$ 28,863.87	\$ 143,690.18	\$ 2,256,040.65	\$ 1,982,007.94
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 1,252.00	\$ 1,869,898.75	\$ 1,697,344.70	\$ 28,863.87	\$ 143,690.18	\$ 2,256,040.65	\$ 1,982,007.94

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				\$ 2,210,489.95	\$ 1,936,457.24
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				\$ 45,550.70	\$ 45,550.70
<b>GRAND TOTAL - County General Fund</b>				<b>\$ 2,256,040.65</b>	<b>\$ 1,982,007.94</b>

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

Page 11

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,556,927.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,556,927.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,884.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 392,897.33
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 424,781.94</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,132,145.71</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,556,927.65</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,643,415.67	
Cash Fund Balance Transferred From Prior Years	\$ 51,899.13	
Miscellaneous Revenue Apportioned	\$ 3,547,287.04	
<b>TOTAL REVENUE</b>		<b>\$ 5,242,601.84</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,717,558.80	
Reserves From Schedule 8	\$ 392,897.33	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,110,456.13</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,132,145.71</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,242,601.84</b>



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)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 245.00	\$ -	\$ 260.00	\$ 260.00
<b>Total for Local Revenues</b>	\$ 245.00	\$ -	\$ 260.00	\$ 260.00
<b>9200, State Revenues</b>				
9204 Grants - State	\$ 25,350.15	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 290,229.57	\$ -	\$ 278,919.61	\$ 278,919.61
9212 OTC - Gasoline tax	\$ 771,083.46	\$ -	\$ 763,695.34	\$ 763,695.34
9213 OTC - Gross Production	\$ 182,448.76	\$ -	\$ 317,430.56	\$ 317,430.56
9217 OTC-Motor Vehicle-COR	\$ 435,141.74	\$ -	\$ 400,553.45	\$ 400,553.45
9218 OTC - Special	\$ 108.83	\$ -	\$ 137.83	\$ 137.83
9232 OTC-Motor Vehicle CRIR	\$ 276,736.90	\$ -	\$ 260,710.60	\$ 260,710.60
9233 OTC-Motor Vehicle CRF	\$ 155,665.35	\$ -	\$ 143,291.91	\$ 143,291.91
9241 OTC- Motor Vehicle CIRB	\$ 229,203.31	\$ -	\$ 240,084.03	\$ 240,084.03
<b>Total for State Revenues</b>	\$ 2,365,968.07	\$ -	\$ 2,404,823.33	\$ 2,404,823.33
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ 13,266.43	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	\$ 13,266.43	\$ -	\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 15,023.82	\$ 15,023.82
9403 Insurance Proceeds	\$ 15,873.55	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 296,896.88	\$ -	\$ 1,080,769.83	\$ 1,080,769.83
9411 Sale of County Owned Assets	\$ 1,120.00	\$ -	\$ 46,327.00	\$ 46,327.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 55.05	\$ -	\$ 83.06	\$ 83.06
<b>Total for Miscellaneous Revenues</b>	\$ 313,945.48	\$ -	\$ 1,142,203.71	\$ 1,142,203.71
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,693,424.98	\$ -	\$ 3,547,287.04	\$ 3,547,287.04
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 2,693,424.98	\$ -	\$ 3,547,287.04	\$ 3,547,287.04
<b>Grand Total of All Revenues</b>	\$ 2,693,424.98	\$ -	\$ 3,547,287.04	\$ 3,547,287.04

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

Page 13

EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
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%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

Page 15

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	\$ -	\$ 1,716,457.14
Opening Balance from Prior Year	\$ 1,443,485.67	\$ 1,443,485.67
Cash Fund Balance Transferred Out	\$ 70.00	\$ -
Cash Fund Balance Transferred In	\$ 200,000.00	\$ -
Adjusted Cash Balance	\$ 1,643,415.67	\$ 272,971.47
Sources of Revenue		
9100 Local Revenues	\$ 260.00	\$ -
9200 State Revenues	\$ 2,404,823.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,142,203.71	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51,899.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,599,186.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,242,601.84	\$ 272,971.47
Warrants of Year in Caption	\$ 3,685,674.19	\$ 221,053.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,685,674.19	\$ 221,053.64
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,556,927.65	\$ 51,917.83
Reserve for Warrants Outstanding	\$ 31,884.61	\$ 18.70
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 392,897.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 424,781.94	\$ 18.70
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,132,145.71	\$ 51,899.13

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	\$ -	\$ 43,523.25	\$ 43,523.25
Warrants Registered During Year	\$ 3,717,558.80	\$ 181,816.09	\$ 3,899,374.89
TOTAL	\$ 3,717,558.80	\$ 225,339.34	\$ 3,942,898.14
Warrants Paid During Year	\$ 3,685,674.19	\$ 221,053.64	\$ 3,906,727.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 4,267.00	\$ 4,267.00
TOTAL WARRANTS RETIRED	\$ 3,685,674.19	\$ 225,320.64	\$ 3,910,994.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 31,884.61	\$ 18.70	\$ 31,903.31

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	\$ 1,115,677.67	\$ 1,006,112.49	\$ -	\$ 109,565.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,488,668.54	\$ 2,411,308.55	\$ 363,383.29	\$ 761,608.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 353,446.00	\$ 300,137.76	\$ 29,514.04	\$ 23,794.20

**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
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,558.48
2005 Maintenance & Operation	\$ 10.80	\$ 10.80	\$ -	\$ 1,126.04
<b>Total for Commissioners</b>	<b>\$ 10.80</b>	<b>\$ 10.80</b>	<b>\$ -</b>	<b>\$ 14,684.52</b>
<b>Dept: 0810, District #1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,628.42
2005 Maintenance & Operation	\$ 48,499.71	\$ 46,449.66	\$ 2,050.05	\$ 138,601.47
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 14,360.26
<b>Total for District #1</b>	<b>\$ 48,499.71</b>	<b>\$ 46,449.66</b>	<b>\$ 2,050.05</b>	<b>\$ 210,590.15</b>
<b>Dept: 0820, District #2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,788.44
2005 Maintenance & Operation	\$ 119,809.57	\$ 99,260.06	\$ 20,549.51	\$ 313,265.79
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 11,412.48
<b>Total for District #2</b>	<b>\$ 119,809.57</b>	<b>\$ 99,260.06</b>	<b>\$ 20,549.51</b>	<b>\$ 350,466.71</b>
<b>Dept: 0830, District #3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 42,814.02
2005 Maintenance & Operation	\$ 32,928.14	\$ 22,781.09	\$ 10,147.05	\$ 184,145.71
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 11,755.55
<b>Total for District #3</b>	<b>\$ 32,928.14</b>	<b>\$ 22,781.09</b>	<b>\$ 10,147.05</b>	<b>\$ 238,715.28</b>
<b>Dept: 4100, Highway District 1</b>				
2075 Project	\$ -	\$ -	\$ -	\$ 21,855.30
<b>Total for Highway District 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,855.30</b>
<b>Dept: 4200, Highway District 2</b>				
2075 Project	\$ -	\$ -	\$ -	\$ 165,384.42
<b>Total for Highway District 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,384.42</b>
<b>Dept: 4300, Highway District 3</b>				
2075 Project	\$ -	\$ -	\$ -	\$ 40,387.41
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,387.41</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 38,141.76
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,141.76</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 28,200.00	\$ 13,314.48	\$ 14,885.52	\$ 177,902.63
<b>Total for CIRB 2021-2</b>	<b>\$ 28,200.00</b>	<b>\$ 13,314.48</b>	<b>\$ 14,885.52</b>	<b>\$ 177,902.63</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 67,761.20
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,761.20</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 229,448.22	\$ 181,816.09	\$ 47,632.13	\$ 1,325,889.38
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 229,448.22</b>	<b>\$ 181,816.09</b>	<b>\$ 47,632.13</b>	<b>\$ 1,325,889.38</b>



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

Page 17

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 Uncumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 13,558.48	\$ 1,715.67	\$ -	\$ 11,842.81	\$ 11,842.81	\$ 11,842.81
\$ 5,436.68	\$ 6,562.72	\$ 5,080.90	\$ 153.85	\$ 1,327.97	\$ 1,327.97	\$ 1,327.97
\$ 5,436.68	\$ 20,121.20	\$ 6,796.57	\$ 153.85	\$ 13,170.78	\$ 13,170.78	\$ 13,170.78
<b>Dept: 0810, District #1</b>						
\$ 364,858.06	\$ 422,486.48	\$ 386,247.70	\$ -	\$ 36,238.78	\$ 36,238.78	\$ 36,238.78
\$ 376,079.53	\$ 514,681.00	\$ 349,089.54	\$ 37,325.20	\$ 128,266.26	\$ 130,316.31	\$ 130,316.31
\$ 120,917.71	\$ 135,277.97	\$ 118,654.30	\$ 11,002.80	\$ 5,620.87	\$ 5,620.87	\$ 5,620.87
\$ 861,855.30	\$ 1,072,445.45	\$ 853,991.54	\$ 48,328.00	\$ 170,125.91	\$ 172,175.96	\$ 172,175.96
<b>Dept: 0820, District #2</b>						
\$ 225,000.00	\$ 250,788.44	\$ 229,419.90	\$ -	\$ 21,368.54	\$ 21,368.54	\$ 21,368.54
\$ 511,897.13	\$ 825,162.92	\$ 628,151.26	\$ 62,078.99	\$ 134,932.67	\$ 155,482.18	\$ 155,482.18
\$ 98,000.00	\$ 109,412.48	\$ 89,372.53	\$ 11,684.87	\$ 8,355.08	\$ 8,355.08	\$ 8,355.08
\$ 834,897.13	\$ 1,185,363.84	\$ 946,943.69	\$ 73,763.86	\$ 164,656.29	\$ 185,205.80	\$ 185,205.80
<b>Dept: 0830, District #3</b>						
\$ 386,030.25	\$ 428,844.27	\$ 388,729.22	\$ -	\$ 40,115.05	\$ 40,115.05	\$ 40,115.05
\$ 626,761.55	\$ 810,907.26	\$ 652,375.08	\$ 39,404.80	\$ 119,127.38	\$ 129,274.43	\$ 129,274.43
\$ 97,000.00	\$ 108,755.55	\$ 92,110.93	\$ 6,826.37	\$ 9,818.25	\$ 9,818.25	\$ 9,818.25
\$ 1,109,791.80	\$ 1,348,507.08	\$ 1,133,215.23	\$ 46,231.17	\$ 169,060.68	\$ 179,207.73	\$ 179,207.73
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 21,855.30	\$ 16,905.05	\$ -	\$ 4,950.25	\$ 4,950.25	\$ 4,950.25
\$ -	\$ 21,855.30	\$ 16,905.05	\$ -	\$ 4,950.25	\$ 4,950.25	\$ 4,950.25
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 165,384.42	\$ -	\$ -	\$ 165,384.42	\$ 165,384.42	\$ 165,384.42
\$ -	\$ 165,384.42	\$ -	\$ -	\$ 165,384.42	\$ 165,384.42	\$ 165,384.42
<b>Dept: 4300, Highway District 3</b>						
\$ 633,170.00	\$ 673,557.41	\$ 486,166.50	\$ 185,361.65	\$ 2,029.26	\$ 2,029.26	\$ 2,029.26
\$ 633,170.00	\$ 673,557.41	\$ 486,166.50	\$ 185,361.65	\$ 2,029.26	\$ 2,029.26	\$ 2,029.26
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 79,892.29	\$ 118,034.05	\$ 80,779.90	\$ -	\$ 37,254.15	\$ 37,254.15	\$ 37,254.15
\$ 79,892.29	\$ 118,034.05	\$ 80,779.90	\$ -	\$ 37,254.15	\$ 37,254.15	\$ 37,254.15
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 27,328.86	\$ 205,231.49	\$ 108,812.05	\$ -	\$ 96,419.44	\$ 111,304.96	\$ 111,304.96
\$ 27,328.86	\$ 205,231.49	\$ 108,812.05	\$ -	\$ 96,419.44	\$ 111,304.96	\$ 111,304.96
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 79,530.77	\$ 147,291.97	\$ 83,948.27	\$ 39,058.80	\$ 24,284.90	\$ 24,284.90	\$ 24,284.90
\$ 79,530.77	\$ 147,291.97	\$ 83,948.27	\$ 39,058.80	\$ 24,284.90	\$ 24,284.90	\$ 24,284.90
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 3,631,902.83	\$ 4,957,792.21	\$ 3,717,558.80	\$ 392,897.33	\$ 847,336.08	\$ 894,968.21	\$ 894,968.21
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 3,631,902.83	\$ 4,957,792.21	\$ 3,717,558.80	\$ 392,897.33	\$ 847,336.08	\$ 894,968.21	\$ 894,968.21

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8			\$ 894,968.21	\$ 894,968.21
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A			\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>			\$ 894,968.21	\$ 894,968.21

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

Page 19

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 460,422.44
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 460,422.44</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 12,612.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 271,940.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 284,552.18</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 175,870.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 460,422.44</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 375,524.43	
Cash Fund Balance Transferred From Prior Years	\$ 22,369.19	
All Ad Valorem Tax Apportioned	\$ 276,460.57	
Miscellaneous Revenue Apportioned	\$ 8,045.56	
<b>TOTAL REVENUE</b>		<b>\$ 682,399.75</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 234,589.49	
Reserves From Schedule 8	\$ 271,940.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 506,529.49</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 175,870.26</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 682,399.75</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 8,045.56
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 132,425.67
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 22,369.19
Ad Valorem Tax Collections in Excess of Estimate	\$ 21,078.58
<b>TOTAL ADDITIONS</b>	<b>\$ 183,919.00</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 805.00
Current Tax in Process of Collection	\$ 7,243.74
<b>TOTAL DEDUCTIONS</b>	<b>\$ 8,048.74</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$ 175,870.26</b>

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)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 242,349.60	\$ 262,625.73	\$ 255,082.08	\$ (7,543.65)
9002 Prior Year	\$ 18,111.51	\$ 299.91	\$ 16,888.59	\$ 16,588.68
9003 Back Year	\$ 4,891.76		\$ 4,489.90	\$ 4,489.90
<b>Ad Valorem Tax Total</b>	<b>\$ 265,352.87</b>	<b>\$ 262,925.64</b>	<b>\$ 276,460.57</b>	<b>\$ 13,534.93</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 4,065.26	\$ -	\$ 875.00	\$ 875.00
<b>Total for Local Revenues</b>	<b>\$ 4,065.26</b>	<b>\$ -</b>	<b>\$ 875.00</b>	<b>\$ 875.00</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 2,495.20	\$ -	\$ 5,366.56	\$ 5,366.56
9408 Rents/Lease of Public Property	\$ 1,640.00	\$ -	\$ 1,804.00	\$ 1,804.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 4,135.20</b>	<b>\$ -</b>	<b>\$ 7,170.56</b>	<b>\$ 7,170.56</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 8,200.46	\$ -	\$ 8,045.56	\$ 8,045.56
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 8,200.46</b>	<b>\$ -</b>	<b>\$ 8,045.56</b>	<b>\$ 8,045.56</b>
Ad Valorem Tax	\$ 265,352.87	\$ 262,925.64	\$ 276,460.57	\$ 13,534.93
<b>Grand Total of All Revenues</b>	<b>\$ 273,553.33</b>	<b>\$ 262,925.64</b>	<b>\$ 284,506.13</b>	<b>\$ 21,580.49</b>

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

Page 21

**EXHIBIT E**

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	111.58%	\$ 284,632.84	\$ 284,632.84
9002 Prior Year		\$ 7,243.74	\$ 7,243.74
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 291,876.58</b>	<b>\$ 291,876.58</b>
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
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	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax		\$ 291,876.58	\$ 291,876.58
<b>Grand Total of All Revenues</b>		<b>\$ 291,876.58</b>	<b>\$ 291,876.58</b>
Surplus Cash from Schedule 3		\$ 175,870.26	\$ 175,870.26
<b>Total Budget for Health Fund</b>		<b>\$ 467,746.84</b>	<b>\$ 467,746.84</b>



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

Page 23

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	\$ -	\$ 444,225.72
Opening Balance from Prior Year	\$ 375,524.43	\$ 375,524.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 375,524.43	\$ 68,701.29
Ad Valorem Tax Apportioned	\$ 276,460.57	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,045.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,369.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 306,875.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 682,399.75	\$ 68,701.29
Warrants of Year in Caption	\$ 221,977.31	\$ 46,332.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 221,977.31	\$ 46,332.10
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 460,422.44	\$ 22,369.19
Reserve for Warrants Outstanding	\$ 12,612.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 271,940.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 284,552.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 175,870.26	\$ 22,369.19

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	\$ -	\$ 30,174.23	\$ 30,174.23
Warrants Registered During Year	\$ 234,589.49	\$ 16,157.87	\$ 250,747.36
TOTAL	\$ 234,589.49	\$ 46,332.10	\$ 280,921.59
Warrants Paid During Year	\$ 221,977.31	\$ 46,332.10	\$ 268,309.41
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 221,977.31	\$ 46,332.10	\$ 268,309.41
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 12,612.18	\$ -	\$ 12,612.18

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 110,984,001.00	2.600 Mills	Amount
Total Proceeds of Levy as Certified			\$ 288,558.40
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 288,558.40
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 26,232.58
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 262,325.82
Deduct 2022 Tax Apportioned			\$ 255,082.08
Net Balance 2022 Tax in Process of Collection			\$ 7,243.74
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	\$ 200,000.00	\$ 152,869.74	\$ 19,000.00	\$ 140,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 3,282.43	\$ 1,000.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 140,805.00	\$ 78,437.32	\$ 3,940.00	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 288,150.16	\$ -	\$ 248,000.00	\$ 222,360.88

S.A. and I. Form 2631R01 Entity: Adair County. 01

August 18, 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
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 35,000.00	\$ 14,336.47	\$ 20,663.53	\$ 200,000.00
1310 Travel	\$ 600.00	\$ -	\$ 600.00	\$ 10,000.00
2005 Maintenance & Operation	\$ 2,927.06	\$ 1,821.40	\$ 1,105.66	\$ 140,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 288,150.16
<b>Total for Public Health</b>	<b>\$ 38,527.06</b>	<b>\$ 16,157.87</b>	<b>\$ 22,369.19</b>	<b>\$ 638,150.16</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 38,527.06</b>	<b>\$ 16,157.87</b>	<b>\$ 22,369.19</b>	<b>\$ 638,150.16</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 38,527.06</b>	<b>\$ 16,157.87</b>	<b>\$ 22,369.19</b>	<b>\$ 638,150.16</b>

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

Page 25

**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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 200,000.00	\$ 152,869.74	\$ 19,000.00	\$ 28,130.26	\$ 200,000.00	\$ 140,000.00
\$ -	\$ 10,000.00	\$ 3,282.43	\$ 1,000.00	\$ 5,717.57	\$ 10,000.00	\$ 10,000.00
\$ 805.00	\$ 140,805.00	\$ 78,437.32	\$ 3,940.00	\$ 58,427.68	\$ 140,000.00	\$ 100,000.00
\$ -	\$ 288,150.16	\$ -	\$ 248,000.00	\$ 40,150.16	\$ 200,000.00	\$ 222,360.88
\$ 805.00	\$ 638,955.16	\$ 234,589.49	\$ 271,940.00	\$ 132,425.67	\$ 550,000.00	\$ 472,360.88
<b>HEALTH FUND ACCOUNT</b>						
\$ 805.00	\$ 638,955.16	\$ 234,589.49	\$ 271,940.00	\$ 132,425.67	\$ 550,000.00	\$ 472,360.88
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 805.00	\$ 638,955.16	\$ 234,589.49	\$ 271,940.00	\$ 132,425.67	\$ 550,000.00	\$ 472,360.88

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 538,623.26	\$ 460,984.14
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			\$ 11,376.74	\$ 11,376.74
<b>GRAND TOTAL - Health Fund</b>			<b>\$ 550,000.00</b>	<b>\$ 472,360.88</b>

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

Page 27

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,797,726.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,797,726.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 99,373.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 319,803.54
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 419,177.39</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,378,549.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,797,726.49</b>

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	\$ -	\$ 3,708,238.99
Opening Balance from Prior Year	\$ 2,765,674.30	\$ 2,765,674.30
Cash Fund Balance Transferred Out	\$ 127,000.00	\$ -
Cash Fund Balance Transferred In	\$ 143,820.00	\$ -
Adjusted Cash Balance	\$ 2,782,494.30	\$ 942,564.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 34,106.81	\$ -
9100 Local Revenues	\$ 3,605,670.45	\$ -
9200 State Revenues	\$ 121,469.78	\$ -
9300 Federal Revenues	\$ 2,205,462.00	\$ -
9400 Miscellaneous Revenues	\$ 28,648.58	\$ -
9500 Special Assessments	\$ 2,398.57	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 347,143.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,344,900.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,127,394.40</b>	<b>\$ 942,564.69</b>
Warrants of Year in Caption	\$ 5,329,667.91	\$ 595,420.78
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,329,667.91</b>	<b>\$ 595,420.78</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,797,726.49</b>	<b>\$ 347,143.91</b>
Reserve for Warrants Outstanding	\$ 99,373.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 319,803.54	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 419,177.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,378,549.10</b>	<b>\$ 347,143.91</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 170,221.77	\$ 138,700.51	\$ -	\$ 31,521.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 8,573,184.34	\$ 5,230,912.95	\$ 268,403.54	\$ 3,418,891.93
4110 Machinery & Equipment, Capital Outlay	\$ 90,000.00	\$ 36,928.30	\$ 51,400.00	\$ 1,671.70
All Other Expenses	\$ 39,454.08	\$ 22,500.00	\$ -	\$ 16,954.08
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 8,872,860.19</b>	<b>\$ 5,429,041.76</b>	<b>\$ 319,803.54</b>	<b>\$ 3,469,038.97</b>

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

I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 257,235.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 257,235.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 20,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 237,235.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 257,235.55</b>

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	\$ -	\$ 697,117.31
Opening Balance from Prior Year	\$ 670,117.31	\$ 670,117.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 670,117.31</b>	<b>\$ 27,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,477.97	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 102,002.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,087.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 114,567.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 784,684.77</b>	<b>\$ 27,000.00</b>
Warrants of Year in Caption	\$ 527,449.22	\$ 17,912.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 527,449.22</b>	<b>\$ 17,912.54</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 257,235.55</b>	<b>\$ 9,087.46</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 237,235.55</b>	<b>\$ 9,087.46</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 774,953.06	\$ 527,449.22	\$ 20,000.00	\$ 236,591.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 774,953.06</b>	<b>\$ 527,449.22</b>	<b>\$ 20,000.00</b>	<b>\$ 236,591.30</b>

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 342,346.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 342,346.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,188.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,209.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,397.96</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 324,948.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 342,346.27</b>

Schedule 5: 911 Phone Fees 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	\$ -	\$ 300,695.02
Opening Balance from Prior Year	\$ 294,225.09	\$ 294,225.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 294,225.09	\$ 6,469.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 222,078.28	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 535.98	\$ -
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	\$ 659.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 223,273.39</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 517,498.48</b>	<b>\$ 6,469.93</b>
Warrants of Year in Caption	\$ 175,152.21	\$ 5,810.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 175,152.21</b>	<b>\$ 5,810.80</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 342,346.27</b>	<b>\$ 659.13</b>
Reserve for Warrants Outstanding	\$ 5,188.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,209.77	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 17,397.96</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 324,948.31</b>	<b>\$ 659.13</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 499,111.03	\$ 180,340.40	\$ 12,209.77	\$ 307,219.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 499,111.03</b>	<b>\$ 180,340.40</b>	<b>\$ 12,209.77</b>	<b>\$ 307,219.99</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 13,732.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,732.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 13,732.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,732.10</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 14,310.30
Opening Balance from Prior Year	\$ 13,953.30	\$ 13,953.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 70.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 14,023.30</b>	<b>\$ 357.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,455.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,455.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,478.30</b>	<b>\$ 357.00</b>
Warrants of Year in Caption	\$ 2,746.20	\$ 357.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,746.20</b>	<b>\$ 357.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,732.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,732.10</b>	<b>\$ -</b>

## Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16,428.30	\$ 2,746.20	\$ -	\$ 13,682.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 16,428.30</b>	<b>\$ 2,746.20</b>	<b>\$ -</b>	<b>\$ 13,682.10</b>

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

Page 31

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,608.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,608.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 16,608.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,608.51</b>

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	\$ -	\$ 18,951.62
Opening Balance from Prior Year	\$ 18,243.00	\$ 18,243.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,243.00</b>	<b>\$ 708.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,291.50	\$ -
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	\$ 230.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,521.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 26,764.50</b>	<b>\$ 708.62</b>
Warrants of Year in Caption	\$ 10,155.99	\$ 478.62
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,155.99</b>	<b>\$ 478.62</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,608.51</b>	<b>\$ 230.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,608.51</b>	<b>\$ 230.00</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,649.50	\$ 10,155.99	\$ -	\$ 16,723.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 26,649.50</b>	<b>\$ 10,155.99</b>	<b>\$ -</b>	<b>\$ 16,723.51</b>



## ESTIMATE OF NEEDS FOR 2023-2024

I-1209

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 85,496.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 85,496.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 162.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 162.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 85,334.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 85,496.13</b>

## 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		\$ -	\$ 72,940.54
Opening Balance from Prior Year		\$ 69,041.54	\$ 69,041.54
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 69,041.54	\$ 3,899.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 39,458.00	\$ -
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		\$ 10.05	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 39,468.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 108,509.59</b>	<b>\$ 3,899.00</b>
Warrants of Year in Caption		\$ 23,013.46	\$ 3,888.95
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 23,013.46</b>	<b>\$ 3,888.95</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 85,496.13</b>	<b>\$ 10.05</b>
Reserve for Warrants Outstanding		\$ 162.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 162.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 85,334.13</b>	<b>\$ 10.05</b>

## 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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 105,766.07	\$ 23,175.46	\$ -	\$ 82,600.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 105,766.07</b>	<b>\$ 23,175.46</b>	<b>\$ -</b>	<b>\$ 82,600.66</b>

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

Page 33

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 131,149.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 131,149.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,129.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 21,474.10
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,603.30</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 93,546.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 131,149.87</b>

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 179,743.12
Opening Balance from Prior Year	\$ 160,527.01	\$ 160,527.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 160,527.01</b>	<b>\$ 19,216.11</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 814,822.18	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,386.00	\$ -
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	\$ 6,914.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 832,122.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 992,649.88</b>	<b>\$ 19,216.11</b>
Warrants of Year in Caption	\$ 861,500.01	\$ 12,301.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 861,500.01</b>	<b>\$ 12,301.42</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 131,149.87</b>	<b>\$ 6,914.69</b>
Reserve for Warrants Outstanding	\$ 16,129.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,474.10	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 37,603.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 93,546.57</b>	<b>\$ 6,914.69</b>

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 925,281.18	\$ 877,629.21	\$ 21,474.10	\$ 31,157.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 925,281.18</b>	<b>\$ 877,629.21</b>	<b>\$ 21,474.10</b>	<b>\$ 31,157.82</b>

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

I-1211

COURT CLERK PAYROLL

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 13,376.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,376.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,452.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,452.72</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,923.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,376.45</b>

<b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 22,992.96
Opening Balance from Prior Year	\$ 21,582.08	\$ 21,582.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 16,500.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 38,082.08</b>	<b>\$ 1,410.88</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 110,100.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 110,100.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 148,182.08</b>	<b>\$ 1,410.88</b>
Warrants of Year in Caption	\$ 134,805.63	\$ 1,410.88
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 134,805.63</b>	<b>\$ 1,410.88</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 13,376.45</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 3,452.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,452.72</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,923.73</b>	<b>\$ -</b>

<b>Schedule 9: Court Clerk Payroll Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ 157,182.08	\$ 138,258.35	\$ -	\$ 18,923.73
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 157,182.08</b>	<b>\$ 138,258.35</b>	<b>\$ -</b>	<b>\$ 18,923.73</b>

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

Page 35

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,143.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,143.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,143.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,143.00</b>

Schedule 5: Flood Plain 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	\$ -	\$ 1,068.00
Opening Balance from Prior Year	\$ 1,068.00	\$ 1,068.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,068.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 75.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 75.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,143.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,143.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,143.00</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,143.00	\$ -	\$ -	\$ 1,143.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,143.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143.00</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 885.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 885.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 885.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 885.00</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 885.00
Opening Balance from Prior Year	\$ 885.00	\$ 885.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 885.00</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 885.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 885.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 885.00</b>	<b>\$ -</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 885.00	\$ -	\$ -	\$ 885.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 885.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885.00</b>

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

Page 37

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 235,195.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 235,195.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,027.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,009.95
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,037.27</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 225,158.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 235,195.64</b>

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	\$ -	\$ 243,480.41
Opening Balance from Prior Year	\$ 238,831.56	\$ 238,831.56
Cash Fund Balance Transferred Out	\$ 125,000.00	\$ -
Cash Fund Balance Transferred In	\$ 125,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 238,831.56</b>	<b>\$ 4,648.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 123,575.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 84.78	\$ -
9500 Special Assessments	\$ 2,398.57	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 126,058.70</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 364,890.26</b>	<b>\$ 4,648.85</b>
Warrants of Year in Caption	\$ 129,694.62	\$ 4,648.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 129,694.62</b>	<b>\$ 4,648.85</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 235,195.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,027.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,009.95	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 10,037.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 225,158.37</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 349,886.40	\$ 132,721.94	\$ 7,009.95	\$ 210,154.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 349,886.40</b>	<b>\$ 132,721.94</b>	<b>\$ 7,009.95</b>	<b>\$ 210,154.51</b>

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 83,519.60
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 83,519.60</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,200.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,200.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 82,319.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 83,519.60</b>

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	\$ -	\$ 46,796.44
Opening Balance from Prior Year	\$ 40,875.95	\$ 40,875.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,875.95	\$ 5,920.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 67,442.50	\$ -
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	\$ 1,775.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 69,217.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 110,093.45</b>	<b>\$ 5,920.49</b>
Warrants of Year in Caption	\$ 26,573.85	\$ 4,145.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,573.85</b>	<b>\$ 4,145.49</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 83,519.60</b>	<b>\$ 1,775.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,200.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 82,319.60</b>	<b>\$ 1,775.00</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 110,093.45	\$ 26,573.85	\$ 1,200.00	\$ 84,094.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 110,093.45</b>	<b>\$ 26,573.85</b>	<b>\$ 1,200.00</b>	<b>\$ 84,094.60</b>

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 81,612.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 81,612.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 81,612.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 81,612.32</b>

Schedule 5: Sheriff Community Service Sentencing Program 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	\$ -	\$ 70,759.50
Opening Balance from Prior Year	\$ 70,694.96	\$ 70,694.96
Cash Fund Balance Transferred Out	\$ 2,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 68,694.96	\$ 64.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,865.00	\$ -
9200 State Revenues	\$ 6,426.75	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,291.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 82,986.71</b>	<b>\$ 64.54</b>
Warrants of Year in Caption	\$ 1,374.39	\$ 64.54
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,374.39</b>	<b>\$ 64.54</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 81,612.32</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 81,612.32</b>	<b>\$ -</b>

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 13,039.69	\$ 442.16	\$ -	\$ 12,597.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 68,787.19	\$ 932.23	\$ -	\$ 67,854.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 81,826.88</b>	<b>\$ 1,374.39</b>	<b>\$ -</b>	<b>\$ 80,452.49</b>



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	
<b>ASSETS:</b>	
Cash Balances	\$ 2,189.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,189.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,189.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,189.50</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 936.50
Opening Balance from Prior Year	\$ 936.50	\$ 936.50
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 936.50	\$ -
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	\$ 1,253.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,253.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,189.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,189.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,189.50</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 936.80	\$ -	\$ -	\$ 936.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 936.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 936.80</b>

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

Page 41

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 378,504.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 378,504.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,090.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 124,684.96
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 144,775.12</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 233,729.02</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 378,504.14</b>

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	\$ -	\$ 503,519.89
Opening Balance from Prior Year	\$ 415,173.33	\$ 415,173.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,250.00	\$ -
Adjusted Cash Balance	\$ 417,423.33	\$ 88,346.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 874,953.02	\$ -
9200 State Revenues	\$ 13,041.00	\$ -
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	\$ 26,365.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 914,359.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,331,782.53</b>	<b>\$ 88,346.56</b>
Warrants of Year in Caption	\$ 953,278.39	\$ 61,981.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 953,278.39</b>	<b>\$ 61,981.38</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 378,504.14</b>	<b>\$ 26,365.18</b>
Reserve for Warrants Outstanding	\$ 20,090.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 124,684.96	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 144,775.12</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 233,729.02</b>	<b>\$ 26,365.18</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,297,034.27	\$ 973,368.55	\$ 124,684.96	\$ 225,288.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,297,034.27</b>	<b>\$ 973,368.55</b>	<b>\$ 124,684.96</b>	<b>\$ 225,288.94</b>

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,346.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,346.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,346.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,346.63</b>

Schedule 5: Trash Cop 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	\$ -	\$ 5,323.13
Opening Balance from Prior Year	\$ 5,323.13	\$ 5,323.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,323.13	\$ -
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	\$ 23.50	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 23.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,346.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,346.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,346.63</b>	<b>\$ -</b>

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,323.13	\$ -	\$ -	\$ 5,323.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,323.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,323.13</b>

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

Page 43

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 28,159.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,159.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 28,159.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,159.75</b>

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	\$ -	\$ 26,055.75
Opening Balance from Prior Year	\$ 26,055.75	\$ 26,055.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,055.75	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,570.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,570.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,625.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 466.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 466.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 28,159.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28,159.75</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 28,410.75	\$ 466.00	\$ -	\$ 27,944.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 28,410.75</b>	<b>\$ 466.00</b>	<b>\$ -</b>	<b>\$ 27,944.75</b>

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

I-1232

SHERIFF DRUG BUY

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 1,235.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,235.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,235.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,235.85</b>

<b>Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,235.85
Opening Balance from Prior Year	\$ 1,235.85	\$ 1,235.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,235.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,235.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,235.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,235.85</b>	<b>\$ -</b>

<b>Schedule 9: Sheriff Drug Buy Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,235.85	\$ -	\$ -	\$ 1,235.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,235.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,235.85</b>

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

Page 45

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 311,138.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 311,138.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,922.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 58,422.67</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 252,716.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 311,138.94</b>

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	\$ -	\$ 218,715.83
Opening Balance from Prior Year	\$ 203,819.51	\$ 203,819.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 203,819.51</b>	<b>\$ 14,896.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,334,554.62	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,365.32	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,350,919.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,554,739.45</b>	<b>\$ 14,896.32</b>
Warrants of Year in Caption	\$ 1,243,600.51	\$ 14,896.32
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,243,600.51</b>	<b>\$ 14,896.32</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 311,138.94</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 31,922.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,500.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 58,422.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 252,716.27</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,408,357.10	\$ 1,253,023.18	\$ 26,500.00	\$ 128,833.92
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 39,454.08	\$ 22,500.00	\$ -	\$ 16,954.08
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,447,811.18</b>	<b>\$ 1,275,523.18</b>	<b>\$ 26,500.00</b>	<b>\$ 145,788.00</b>

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I-1503

S.T.O.P. VAWA

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 84.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 84.90</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84.90</b>

<b>Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 84.90
Opening Balance from Prior Year	\$ 84.90	\$ 84.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84.90	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 84.90</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 84.90</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 84.90</b>	<b>\$ -</b>

<b>Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84.90	\$ -	\$ -	\$ 84.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 84.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84.90</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,758,766.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,758,766.34</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 19,401.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 106,724.76
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 126,126.35</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,632,639.99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,758,766.34</b>

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	\$ -	\$ 1,282,626.92
Opening Balance from Prior Year	\$ 513,000.53	\$ 513,000.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 513,000.53	\$ 769,626.39
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 28,058.84	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,155,462.00	\$ -
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	\$ 302,102.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,485,623.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,998,623.77</b>	<b>\$ 769,626.39</b>
Warrants of Year in Caption	\$ 1,239,857.43	\$ 467,523.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,239,857.43</b>	<b>\$ 467,523.99</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,758,766.34</b>	<b>\$ 302,102.40</b>
Reserve for Warrants Outstanding	\$ 19,401.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 106,724.76	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 126,126.35</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,632,639.99</b>	<b>\$ 302,102.40</b>

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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,902,817.36	\$ 1,222,330.72	\$ 55,324.76	\$ 1,927,136.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 90,000.00	\$ 36,928.30	\$ 51,400.00	\$ 1,671.70
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,992,817.36</b>	<b>\$ 1,259,259.02</b>	<b>\$ 106,724.76</b>	<b>\$ 1,928,807.89</b>



LOCAL ASSISTANCE & TRIBAL CONSISTENCY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I-1570

LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 50,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 50,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 50,000.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 50,000.00</b>

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
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	\$ 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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,748,880.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,748,880.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,302.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 114,473.82
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 122,776.26</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,626,103.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,748,880.24</b>

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	\$ -	\$ 1,410,641.10
Opening Balance from Prior Year	\$ 1,172,874.27	\$ 1,172,874.27
Cash Fund Balance Transferred Out	\$ 150,250.00	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,172,624.27</b>	<b>\$ 237,766.83</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 684,283.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,175.25	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,508,812.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,395.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,236,667.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,409,292.06</b>	<b>\$ 237,766.83</b>
Warrants of Year in Caption	\$ 2,660,411.82	\$ 203,370.96
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,660,411.82</b>	<b>\$ 203,370.96</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,748,880.24</b>	<b>\$ 34,395.87</b>
Reserve for Warrants Outstanding	\$ 8,302.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 114,473.82	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 122,776.26</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,626,103.98</b>	<b>\$ 34,395.87</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,324,486.49	\$ 2,668,714.26	\$ 114,473.82	\$ 1,575,694.28
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,324,486.49</b>	<b>\$ 2,668,714.26</b>	<b>\$ 114,473.82</b>	<b>\$ 1,575,694.28</b>

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

I.ST-1301

USE TAX SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 752,156.90
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 752,156.90</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,864.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,497.25
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 26,361.86</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 725,795.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 752,156.90</b>

<b>Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 380,346.15
Opening Balance from Prior Year	\$ 368,932.06	\$ 368,932.06
Cash Fund Balance Transferred Out	\$ 150,000.00	\$ -
Cash Fund Balance Transferred In	\$ 150,000.00	\$ -
Adjusted Cash Balance	\$ 368,932.06	\$ 11,414.09
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 684,283.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,175.25	\$ -
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	\$ 1,701.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 695,160.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,064,092.69</b>	<b>\$ 11,414.09</b>
Warrants of Year in Caption	\$ 311,935.79	\$ 9,712.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 311,935.79</b>	<b>\$ 9,712.49</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 752,156.90</b>	<b>\$ 1,701.60</b>
Reserve for Warrants Outstanding	\$ 2,864.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,497.25	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 26,361.86</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 725,795.04</b>	<b>\$ 1,701.60</b>

<b>Schedule 9: Use Tax Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,014,852.45	\$ 314,800.40	\$ 23,497.25	\$ 678,256.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,014,852.45</b>	<b>\$ 314,800.40</b>	<b>\$ 23,497.25</b>	<b>\$ 678,256.40</b>

I.S.T-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 84,358.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 84,358.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 65,731.02
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,731.02</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 18,627.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 84,358.59</b>

Schedule 5: Courthouse Maintenance 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	\$ -	\$ 74,444.20
Opening Balance from Prior Year	\$ 16,827.57	\$ 16,827.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 16,827.57</b>	<b>\$ 57,616.63</b>
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	\$ 716,804.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 716,804.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 733,631.80</b>	<b>\$ 57,616.63</b>
Warrants of Year in Caption	\$ 649,273.21	\$ 57,616.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 649,273.21</b>	<b>\$ 57,616.63</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 84,358.59</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 65,731.02	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 65,731.02</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,627.57</b>	<b>\$ -</b>

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 731,831.80	\$ 649,273.21	\$ 65,731.02	\$ 16,827.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 731,831.80</b>	<b>\$ 649,273.21</b>	<b>\$ 65,731.02</b>	<b>\$ 16,827.57</b>

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

I.ST-1315

JAIL SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 135,062.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,062.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 135,062.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,062.04</b>

<b>Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 115,233.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 115,233.26
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	\$ 1,433,608.46	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,433,608.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,433,608.46</b>	<b>\$ 115,233.26</b>
Warrants of Year in Caption	\$ 1,298,546.42	\$ 115,233.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,298,546.42</b>	<b>\$ 115,233.26</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 135,062.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 135,062.04</b>	<b>\$ -</b>

<b>Schedule 9: Jail Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,433,608.46	\$ 1,298,546.42	\$ -	\$ 135,062.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,433,608.46</b>	<b>\$ 1,298,546.42</b>	<b>\$ -</b>	<b>\$ 135,062.04</b>

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

Page 53

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 777,302.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 777,302.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,437.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 25,245.55
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 30,683.38</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 746,619.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 777,302.71</b>

Schedule 5: Rural Fire 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	\$ -	\$ 840,617.49
Opening Balance from Prior Year	\$ 787,114.64	\$ 787,114.64
Cash Fund Balance Transferred Out	\$ 250.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 786,864.64</b>	<b>\$ 53,502.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 358,400.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,694.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 391,094.47</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,177,959.11</b>	<b>\$ 53,502.85</b>
Warrants of Year in Caption	\$ 400,656.40	\$ 20,808.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 400,656.40</b>	<b>\$ 20,808.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 777,302.71</b>	<b>\$ 32,694.27</b>
Reserve for Warrants Outstanding	\$ 5,437.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25,245.55	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 30,683.38</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 746,619.33</b>	<b>\$ 32,694.27</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,144,193.78	\$ 406,094.23	\$ 25,245.55	\$ 745,548.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,144,193.78</b>	<b>\$ 406,094.23</b>	<b>\$ 25,245.55</b>	<b>\$ 745,548.27</b>

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

Page 55

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 606,591.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 606,591.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,622.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,622.70</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 597,968.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 606,591.14</b>

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	\$ -	\$ 509,797.91
Opening Balance from Prior Year	\$ 350,415.83	\$ 350,415.83
Cash Fund Balance Transferred Out	\$ 212,005.86	\$ -
Cash Fund Balance Transferred In	\$ 27,720.29	\$ -
Adjusted Cash Balance	\$ 166,130.26	\$ 159,382.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,746,100.38	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 74,040.38	\$ -
9100 Local Revenues	\$ 238,006.01	\$ -
9200 State Revenues	\$ 394,385.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 230.00	\$ -
9500 Special Assessments	\$ 47,606.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 35.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,500,403.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,666,533.53</b>	<b>\$ 159,382.08</b>
Warrants of Year in Caption	\$ 7,059,942.39	\$ 159,346.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,059,942.39</b>	<b>\$ 159,346.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 606,591.14</b>	<b>\$ 35.50</b>
Reserve for Warrants Outstanding	\$ 8,622.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,622.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 597,968.44</b>	<b>\$ 35.50</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 291,531.32	\$ 38,925.87	\$ -	\$ 252,605.45
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,157,919.90	\$ 7,029,639.22	\$ -	\$ 128,280.68
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,449,451.22</b>	<b>\$ 7,068,565.09</b>	<b>\$ -</b>	<b>\$ 380,886.13</b>

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

M-7205

LAW LIBRARY

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 4,125.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,125.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,125.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,125.20</b>

<b>Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,054.96
Opening Balance from Prior Year	\$ 5,054.96	\$ 5,054.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,054.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,457.05	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,457.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,512.01</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 9,386.81	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,386.81</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,125.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,125.20</b>	<b>\$ -</b>

<b>Schedule 9: Law Library Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,665.59	\$ 9,386.81	\$ -	\$ 3,278.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,665.59</b>	<b>\$ 9,386.81</b>	<b>\$ -</b>	<b>\$ 3,278.78</b>



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

Page 57

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 38,234.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,234.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 38,234.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,234.03</b>

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	\$ -	\$ 26,739.62
Opening Balance from Prior Year	\$ 26,739.62	\$ 26,739.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,739.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,494.41	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,494.41</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 38,234.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 38,234.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,234.03</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,311.30	\$ -	\$ -	\$ 36,311.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 36,311.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,311.30</b>

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

M-7402

EXCESS RESALE

<b>Schedule 1: Current Balance Sheet - June 30, 2023</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 386,345.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 386,345.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 386,345.53</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 386,345.53</b>

<b>Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 194,172.43
Opening Balance from Prior Year	\$ 194,172.43	\$ 194,172.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 194,172.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 214,277.66	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 214,277.66</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 408,450.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 22,104.56	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,104.56</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 386,345.53</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 386,345.53</b>	<b>\$ -</b>

<b>Schedule 9: Excess Resale Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 194,172.43	\$ 22,104.56	\$ -	\$ 172,067.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 194,172.43</b>	<b>\$ 22,104.56</b>	<b>\$ -</b>	<b>\$ 172,067.87</b>

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

Page 59

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 444.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 444.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 356.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 356.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 88.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 444.00</b>

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	\$ -	\$ 22,791.00
Opening Balance from Prior Year	\$ 52.50	\$ 52.50
Cash Fund Balance Transferred Out	\$ 4,124.79	\$ -
Cash Fund Balance Transferred In	\$ 8,559.29	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,487.00</b>	<b>\$ 22,738.50</b>
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	\$ 35.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 35.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,522.50</b>	<b>\$ 22,738.50</b>
Warrants of Year in Caption	\$ 4,078.50	\$ 22,703.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,078.50</b>	<b>\$ 22,703.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 444.00</b>	<b>\$ 35.50</b>
Reserve for Warrants Outstanding	\$ 356.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 356.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88.00</b>	<b>\$ 35.50</b>

Schedule 9: Tax Refunds Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,487.00	\$ 4,434.50	\$ -	\$ 52.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 4,487.00</b>	<b>\$ 4,434.50</b>	<b>\$ -</b>	<b>\$ 52.50</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 36,757.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,757.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 36,757.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,757.00</b>

## 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		\$ -	\$ 25,477.07
Opening Balance from Prior Year		\$ 25,477.07	\$ 25,477.07
Cash Fund Balance Transferred Out		\$ 7,881.07	\$ -
Cash Fund Balance Transferred In		\$ 19,161.00	\$ -
Adjusted Cash Balance		\$ 36,757.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 36,757.00</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 36,757.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 36,757.00</b>	<b>\$ -</b>

## 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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,757.00	\$ -	\$ -	\$ 36,757.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 36,757.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,757.00</b>

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

Page 61

M-7506

EMERGENCY TRANSPORTATION REVOLVING

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

Schedule 5: Emergency Transportation 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	\$ 200,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (200,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 200,000.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 200,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

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

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

M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,138.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,138.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,138.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,138.00</b>

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,908.00
Opening Balance from Prior Year	\$ 3,908.00	\$ 3,908.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,908.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 230.00	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,230.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,138.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,138.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,138.00</b>	<b>\$ -</b>

Schedule 9: Educational Trust Fund Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2023</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,138.00	\$ 3,000.00	\$ -	\$ 4,138.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,138.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 4,138.00</b>

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

Page 63

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 55,952.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 55,952.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,266.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,266.70</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 47,686.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 55,952.86</b>

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	\$ -	\$ 189,182.62
Opening Balance from Prior Year	\$ 52,539.04	\$ 52,539.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52,539.04	\$ 136,643.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,140,549.38	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 74,040.38	\$ -
9100 Local Revenues	\$ 776.89	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,215,366.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,267,905.69</b>	<b>\$ 136,643.58</b>
Warrants of Year in Caption	\$ 5,211,952.83	\$ 136,643.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,211,952.83</b>	<b>\$ 136,643.58</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 55,952.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 8,266.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,266.70</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 47,686.16</b>	<b>\$ -</b>

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 5,267,905.69	\$ 5,220,219.53	\$ -	\$ 47,686.16
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 5,267,905.69</b>	<b>\$ 5,220,219.53</b>	<b>\$ -</b>	<b>\$ 47,686.16</b>

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

<b>ASSETS:</b>	
Cash Balances	\$ 62,666.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 62,666.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 62,666.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,666.30</b>

## 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	\$ -	\$ 26,834.29
Opening Balance from Prior Year	\$ 26,834.29	\$ 26,834.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,834.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 194,385.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 47,606.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 241,991.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 268,825.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 206,158.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 206,158.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 62,666.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 62,666.30</b>	<b>\$ -</b>

## 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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 268,825.29	\$ 206,158.99	\$ -	\$ 62,666.30
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 268,825.29</b>	<b>\$ 206,158.99</b>	<b>\$ -</b>	<b>\$ 62,666.30</b>



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

Page 65

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,800.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,800.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,800.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,800.87</b>

Schedule 5: Career Tech 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	\$ -	\$ 11,172.94
Opening Balance from Prior Year	\$ 11,172.94	\$ 11,172.94
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,172.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,163,214.19	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,163,214.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,174,387.13</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,161,586.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,161,586.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,800.87</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,800.87</b>	<b>\$ -</b>

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,174,387.13	\$ 1,161,586.26	\$ -	\$ 12,800.87
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,174,387.13</b>	<b>\$ 1,161,586.26</b>	<b>\$ -</b>	<b>\$ 12,800.87</b>

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

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,127.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,127.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,127.35</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,127.35</b>

Schedule 5: Library 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	\$ -	\$ 4,464.98
Opening Balance from Prior Year	\$ 4,464.98	\$ 4,464.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,464.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 442,336.81	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 442,336.81</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 446,801.79</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 441,674.44	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 441,674.44</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,127.35</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,127.35</b>	<b>\$ -</b>

Schedule 9: Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 446,801.79	\$ 441,674.44	\$ -	\$ 5,127.35
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 446,801.79</b>	<b>\$ 441,674.44</b>	<b>\$ -</b>	<b>\$ 5,127.35</b>

**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	\$ 340,602.03	\$ 1,660,200.47	\$ 282,881.07	\$ 275,000.00	\$ 1,705,588.95	\$ 303,094.62
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,716,457.14	\$ 3,547,287.04	\$ 200,000.00	\$ 70.00	\$ 3,906,727.83	\$ 1,556,946.35
Exhibit E	\$ 444,225.72	\$ 284,506.13	\$ 0.00	\$ 0.00	\$ 268,309.41	\$ 460,422.44
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	\$ 3,708,238.99	\$ 5,997,756.19	\$ 143,820.00	\$ 127,000.00	\$ 5,925,088.69	\$ 3,797,726.49
Total Exhibit I.ST's	\$ 1,410,641.10	\$ 3,202,271.92	\$ 150,000.00	\$ 150,250.00	\$ 2,863,782.78	\$ 1,748,880.24
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	\$ 509,797.91	\$ 7,500,367.77	\$ 27,720.29	\$ 212,005.86	\$ 7,219,288.97	\$ 606,591.14
Total Amounts	\$ 8,129,962.89	\$ 22,192,389.52	\$ 804,421.36	\$ 764,325.86	\$ 21,888,786.63	\$ 8,473,661.28

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	10.41	0.00	
Total Estimated Assessed Valuation	\$ 120,421,585.00		
Gross Ad Valorem Tax Levy	\$ 1,253,588.70		
Reserve for Delinquency Reserve Percentage 10%	\$ 113,962.61		
Net Ad Valorem Tax Levy	\$ 1,139,626.09		\$ 1,139,626.09
Surplus Tax in Process	\$ 29,002.89		\$ 29,002.89
Cash fund balance, June 30	\$ 249,501.18	\$ 0.00	\$ 249,501.18
Miscellaneous Revenue	\$ 545,403.85	\$ 0.00	\$ 545,403.85
Total Available for Appropriations	\$ 1,963,534.01	\$ 0.00	\$ 1,963,534.01

Adair County

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"				Page 78
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,982,007.94	\$ 472,360.88	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 249,501.18	\$ 175,870.26	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 545,403.85	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ 29,002.89	\$ 7,243.74	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2023 Tax	\$ 823,907.92	\$ 183,114.00	\$ -	
Balance Required	\$ 1,158,100.02	\$ 289,246.88	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 115,810.00	\$ 28,924.69	\$ -	
Total Required for 2023 Tax	\$ 1,273,910.02	\$ 318,171.57	\$ -	
Rate of Levy Required and Certified (in Mills)	10.41	2.60	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,	\$ 85,967,869.00	\$ 26,066,614.00	\$ 10,339,198.00	\$ 122,373,681.00

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: 10.41 Mills	Health Dept: 2.60 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 13.01 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)	4.16 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	17.17 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	21.33 Mills;

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

Dated at St. Lawrence, Oklahoma, this 17 day of Oct, 2023.

Excise Board Member  
Dan Collins  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary  
Cathy Harrison  
August 18, 2023



Adair County, 01  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	90,886,399.00
Total Homestead Exemption	\$	4,918,530.00
<b>Total Real Property</b>	<b>\$</b>	<b>85,967,869.00</b>
Total Personal Property	\$	26,066,614.00
Total Public Service Property	\$	10,339,198.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>122,373,681.00</b>

PUBLICATION SHEET - ADAIR 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  
 ADAIR COUNTY, OKLAHOMA

Exhibit "Z"

Page 75

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 303,094.62	\$ 460,422.44	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 303,094.62	\$ 460,422.44	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 24,729.57	\$ 12,612.18	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 28,863.87	\$ 271,940.00	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 53,593.44	\$ 284,552.18	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 249,501.18	\$ 175,870.26	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 1,963,534.01	\$ 467,746.84	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,963,534.01	\$ 467,746.84	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 249,501.18	\$ 175,870.26	\$ -
Revenues Approved by Excise Board	\$ 545,403.85	\$ -	\$ -
<b>Total Deductions</b>	\$ 794,905.03	\$ 175,870.26	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 1,168,628.98	\$ 291,876.58	\$ -

## 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
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 333,500.00	\$ 321,652.04
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 8,400.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 135,000.00	\$ 23,947.96
<b>Total for 0400, Sheriff</b>	<b>\$ 476,900.00</b>	<b>\$ 357,600.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 108,000.00	\$ 60,250.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 11,976.00	\$ 11,400.00
<b>Total for 0600, Treasurer</b>	<b>\$ 125,976.00</b>	<b>\$ 77,650.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 168,120.00	\$ 168,120.00
2005, Maintenance & Operation	\$ 4,926.00	\$ 4,926.00
2999, Contingencies	\$ -	\$ 70,268.25
<b>Total for 0800, Commissioners</b>	<b>\$ 173,046.00</b>	<b>\$ 243,314.25</b>
<b>Department: 0900, OSU Extension</b>		
1110, Full time salaries	\$ 60,000.00	\$ 23,500.00
1310, Travel	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 9,000.00	\$ 8,500.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 77,000.00</b>	<b>\$ 40,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 141,120.00	\$ 141,120.00
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
<b>Total for 1000, County Clerk</b>	<b>\$ 152,620.00</b>	<b>\$ 152,620.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 108,915.00	\$ 78,755.00
1130, Part Time salaries	\$ 6,600.00	\$ -
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ -
<b>Total for 1400, Court Clerk</b>	<b>\$ 126,515.00</b>	<b>\$ 84,755.00</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 44,000.00	\$ 44,000.00
1310, Travel	\$ 7,200.00	\$ 7,200.00
<b>Total for 1600, Assessor</b>	<b>\$ 51,200.00</b>	<b>\$ 51,200.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 203,578.00	\$ 203,578.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2020, Professional Services	\$ 74,880.00	\$ 74,880.00
<b>Total for 1700, Visual Inspection</b>	<b>\$ 343,458.00</b>	<b>\$ 343,458.00</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2010, Programs	\$ 5,000.00	\$ 5,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 13,520.00	\$ -
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
2010, Programs	\$ -	\$ -
2016, Utilities	\$ -	\$ -
2020, Professional Services	\$ -	\$ -
2021, Contract Labor	\$ -	\$ -
<b>Total for 2000, General Government</b>	<b>\$ 88,520.00</b>	<b>\$ 75,000.00</b>



## 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
<b>Unrestricted Expenses for the General Fund:</b>		
<b>Department: 2100, Excise Equalization</b>		
1130, Part Time salaries	\$ 8,158.20	\$ 8,158.20
<b>Total for 2100, Excise Equalization</b>	<b>\$ 8,158.20</b>	<b>\$ 8,158.20</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 80,800.00	\$ 60,000.00
2005, Maintenance & Operation	\$ 10,217.86	\$ 9,162.48
<b>Total for 2200, Election Board</b>	<b>\$ 91,017.86</b>	<b>\$ 69,162.48</b>
<b>Department: 2300, Insurance-Benefits</b>		
1210, FICA	\$ 75,000.00	\$ 67,000.00
1221, OPERS - County portion	\$ 140,000.00	\$ 136,000.00
1222, Health Insurance	\$ 44,000.00	\$ 32,000.00
1233, Unemployment Compensation	\$ 6,000.00	\$ 5,616.49
1234, Workers Compensation	\$ 136,146.00	\$ 136,146.00
<b>Total for 2300, Insurance-Benefits</b>	<b>\$ 401,146.00</b>	<b>\$ 376,762.49</b>
<b>Department: 2400, County Purchasing</b>		
1110, Full time salaries	\$ 31,200.00	\$ 31,200.00
2005, Maintenance & Operation	\$ 5,680.00	\$ 5,680.00
<b>Total for 2400, County Purchasing</b>	<b>\$ 36,880.00</b>	<b>\$ 36,880.00</b>
<b>Department: 2700, Emergency Management</b>		
1130, Part Time salaries	\$ 5,200.00	\$ 5,200.00
2005, Maintenance & Operation	\$ 2,700.00	\$ 2,700.00
<b>Total for 2700, Emergency Management</b>	<b>\$ 7,900.00</b>	<b>\$ 7,900.00</b>
<b>Department: 4500, County Audit Budget</b>		
2005, Maintenance & Operation	\$ -	\$ -
2020, Professional Services	\$ 24,073.59	\$ 24,073.59
<b>Total for 4500, County Audit Budget</b>	<b>\$ 24,073.59</b>	<b>\$ 24,073.59</b>
<b>Department: 4700, Free Fair Budget</b>		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ 6,000.00	\$ -
2005, Maintenance & Operation	\$ 21,100.00	\$ 10,000.00
4110, Capital Outlay	\$ 39,530.00	\$ -
<b>Total for 4700, Free Fair Budget</b>	<b>\$ 66,630.00</b>	<b>\$ 10,000.00</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 2,256,040.65</b>	<b>\$ 1,963,534.01</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 2,256,040.65</b>	<b>\$ 1,963,534.01</b>

## CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified Governing Officers of Adair 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 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 ratio of the revenue derived from the same sources during the preceeding fiscal year.

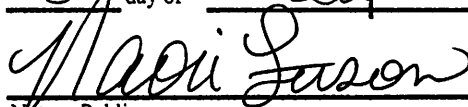
  
Chairman of Board

  
County Clerk Seal

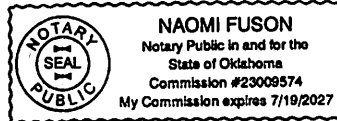
  
Commissioner

  
Commissioner

Subscribed and sworn to before me this

5 day of Sept, 2023.  
  
Notary Public

S.A. and I. Form 2631R01 Entity: Adair County, 01



August 18, 2023

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

Current fiscal year: 2023-2024

Date Certified: October 12, 2023

Taxable Year: 2023

**FILED**  
OCT 17 2023  
State Auditor & Inspector

STATE OF OKLAHOMA } ss  
COUNTY OF ADAIR

I hereby certify that the within and foregoing instrument is a true and correct copy of the records as shown in the office of the County Clerk in and for Adair County. Dated this 12 day of Oct 2023

Adair County Clerk

By [Signature] Clerk

### ADAIR COUNTY TAX LEVIES

		COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 4	VO-TECH			
UNIT OF TAXATION	SCHOOL DIST	GENERAL FUND	4 - MILL	HEALTH FUND	CO LIBRARY	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	TOTAL
Cave Springs	I-30	10.41	4.16	2.60	4.16			36.68	5.24		8.33	2.08			73.66
Dahlongeah	C-029	10.41	4.16	2.60	4.16			36.51	5.22		8.33	2.08			73.47
Maryetta	C-22	10.41	4.16	2.60	4.16			36.47	5.21		8.33	2.08			73.42
Peavine	C-19	10.41	4.16	2.60	4.16			37.03	5.29		8.33	2.08			74.06
Rocky Mt	C-024	10.41	4.16	2.60	4.16			37.45	5.35		8.33	2.08			74.54
Stilwell	I-25	10.41	4.16	2.60	4.16			35.74	5.11		8.33	2.08			72.59
Watts	I-004	10.41	4.16	2.60	4.16			36.12	5.16		8.33	2.08			73.02
Westville	I-11	10.41	4.16	2.60	4.16			36.30	5.19	4.38	8.33	2.08			77.61
Westville-Cherokee	I-11							36.14	5.16	4.38	8.15	2.04		--	--
Westville-Delaware	I-11							35.00	5.00	4.38	8.00	2.00		--	--
Zion	C-028	10.41	4.16	2.60	4.16			37.49	5.36		8.33	2.08			74.59
Kansas	JT-3	10.41	4.16	2.60	4.16			35.56	5.08	27.02	8.33	2.08			99.40
Mosley	JT-034	10.41	4.16	2.60	4.16			36.09	5.16		8.33	2.08			72.99
Belfonte	JT-50	10.41	4.16	2.60	4.16			36.23	5.18		8.33	2.08			73.15

State of Oklahoma )  
 ) ss.  
County of Adair )

I, Cathy Harrison, County Clerk for Adair County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal on the 12 day of October, 2023.

Cathy Harrison  
Cathy Harrison, Adair County Clerk

