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OCT 25 2023

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALFALFA
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 COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE ALFALFA COUNTY
EXCISE BOARD THIS 23rd DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

RECEIVED

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

ALFALFA 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 Alfalfa, 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 Cherokee, Oklahoma,
this 23rd day of October, 2023.

Chairman [Signature]
Commissioner [Signature]
Treasurer Hebi Clefflein
Court Clerk [Signature]

County Clerk [Signature]
Commissioner [Signature]
Assessor [Signature]
Sheriff [Signature]

Filed this 23rd day of October, 2023
Secretary and Clerk of Excise Board, Alfalfa County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ALFALFA

Personally appeared before me, the undersigned Notary Public,

Laneta Schwerdtfeger 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 Cherokee Publishing 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.



Laneta Schwerdtfeger
County Clerk



Subscribed and sworn to before me this 13 day of October, 2023.

Heather Gilley
Notary Public

11-13-2023
My Commission Expires

CHEROKEE MESSENGER & REPUBLICAN

Serving Alfalfa County Since 1901

216 S. Grand • Box 245 • Cherokee, Oklahoma • 580-596-3344

I, Katie Lehr of lawful age, being duly sworn upon oath, deposes and says: That I am an Authorized Agent of The CHEROKEE MESSENGER & REPUBLICAN, a weekly newspaper printed and published in the city of Cherokee, County of Alfalfa, and state of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said CHEROKEE MESSENGER & REPUBLICAN in consecutive Issues on the following dates to wit:

Published in the Cherokee Messenger and Republican Thursday, November 24, 2022 11

1st insertion:

October 26, 2023

2nd insertion:

3rd insertion:

4th insertion:

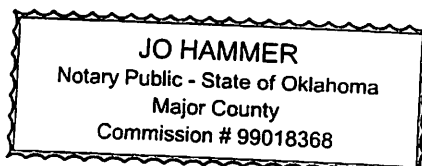
Publication Fee.....\$ 222.55


Authorized agent

SUBSCRIBED and sworn to before
me this 26th day of October
2023 by Jo Hammer.


Notary Public

Commission # 99018368
Expires: November 12, 2023



**PUBLICATION SHEET - ALFALFA 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 ALFALFA COUNTY, OKLAHOMA**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL
ASSETS:	
Cash Balance June 30, 2023	\$ 931,779.35
Investments	\$0.00
TOTAL ASSETS.....	\$ 931,779.35
LIABILITIES AND RESERVES:	
Warrants Outstanding.....	\$ 64,946.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$ 64,946.87
TOTAL LIABILITIES AND RESERVES.....	\$ 132,929.57
CASH FUND BALANCE (Deficit) JUNE 30, 2023.....	\$ 798,849.78

**ESTIMATED NEEDS FOR
FISCAL YEAR ENDING JUNE 30, 2024**

	GENERAL FUND
Grand Total Current Expense Needs.....	\$ 2,224,535.31
Reserves for Int. on Warrants & Revaluation	\$0.00
Total Required.....	\$ 2,224,535.31

FINANCED:	
Cash Fund Balance.....	\$ 798,849.78
Revenues Approved by Excise Board	\$ 160,592.40
Total Deductions.....	\$ 959,442.18
Balance to Raise from Ad Valorem Tax	\$ 1,265,093.13

Governmental Budget Accounts Fiscal Year 2023-2024

Unrestricted Expenses for the General Fund:	Needs Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
Total for 0100, District Attorney.....	\$ 2,500.00	\$ 2,500.00
Department: 0400, Sheriff		
1110, Full time salaries.....	\$ 433,099.68	\$ 286,219.68
1130, Part Time salaries.....	\$ 1.00	\$ 1.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 112,000.00	\$ 112,000.00
4110, Capital Outlay.....	\$ 11,000.00	\$ 11,000.00
Total for 0400, Sheriff	\$ 561,100.68	\$ 414,200.68
Department: 0600, Treasurer		
1110, Full time salaries.....	\$ 123,240.00	\$ 123,240.00
1130, Part Time salaries.....	\$ 0.00	\$ 0.00

1310, Travel	\$ 8,500.00.....	\$10,800.00
2005, Maintenance & Operation	\$ 8,500.00.....	\$ 7,500.00
4110, Capital Outlay.....	-	-
Total for 0600, Treasurer	\$ 561,100.68.....	\$ 414,220.68
Department: 0900, OSU Extension		
1310, Travel	\$ 7,000.00.....	\$ 7,000.00
2005, Maintenance & Operation	\$ 10,500.00.....	\$ 10,500.00
2020, Professional Services.....	\$ 80,000.00.....	\$ 80,000.00
4110, Capital Outlay.....	\$ 1,000.00.....	\$ 1,000.00
Total for 0900, OSU Extension.....	\$ 98,500.00.....	\$ 98,500.00
Department: 1000, County Clerk		
1110, Full time salaries.....	\$ 159,960.00.....	\$ 86,520.00
1310, Travel	\$ 9,500.00.....	\$ 13,100.00
2005, Maintenance & Operation	\$ 5,500.00.....	\$ 5,500.00
4110, Capital Outlay.....	\$ 1,500.00.....	\$ 1,500.00
Total for 1000, County Clerk	\$ 176,460.00.....	\$ 106,620.00
Department: 1400, County Clerk		
1110, Full time salaries.....	\$ 124,655.20.....	\$ 124,655.20
1310, Travel	\$ 9,060.00.....	\$ 11,200.00
Total for 1400, Court Clerk	\$ 133,715.20.....	\$ 135,855.20
Department: 1600, Assessor		
1110, Full time salaries.....	\$ 91,520.00.....	\$ 96,520.04
1130, Part Time salaries.....	\$ 1.00.....	\$ 1.00
1310, Travel	\$ 17,040.00.....	\$ 11,940.00
2005, Maintenance & Operation	\$ 13,131.00.....	\$ 13,131.00
4110, Capital Outlay.....	\$ 8,340.00.....	\$ 8,340.00
Total for 1600, Assessor.....	\$ 130,032.00.....	\$ 129,932.04
Department: 1700, Visual Inspection		
1110, Full time salaries.....	\$ 70,920.00.....	\$ 70,920.00
1130, Part Time salaries.....	-	-
1310, Travel	\$ 4,510.00.....	\$ 4,150.00
2005, Maintenance & Operation	\$ 92,070.00.....	\$ 92,070.00
4110, Capital Outlay.....	\$ 1,000.00.....	\$ 1,000.00
Total for 1700, Visual Inspection ...	\$168,500.00.....	\$ 168,500.00
Department: 2000, General Government		
1110, Full time salaries.....	\$ 135,160.00.....	\$ 27,500.00
2005, Maintenance & Operation	\$ 25,000.00.....	\$ 20,000.00
4110, Capital Outlay.....	\$ 1,000.00.....	-
Total for 2000, General Government		
Department: 2100, Excise Equalization		
1110, Full time salaries.....	\$ 6,000.00.....	\$ 6,000.00
1310, Travel	\$ 2,000.00.....	\$ 2,000.00
4110, Capital Outlay.....	-	-
Total for 2100, Excise Equalization		
Department: 2200, Election Board		
1110, Full time salaries.....	\$ 64,890.00.....	\$ 64,890.00
1130, Part Time salaries.....	\$ 774.00.....	\$ 774.00
1310, Travel	\$ 131.00.....	\$ 131.00
2005, Maintenance & Operation	\$ 9,469.50.....	\$ 9,469.50
4110, Capital Outlay.....	\$ 1.00.....	\$ 1.00
Total for 2200, Election Board	\$ 75,265.50.....	75,265.50
Department: 2300, Insurance-Benefits		
1210, FICA.....	\$ 120,000.00.....	\$ 120,000.00
1221, OPERS - County portion	\$ 210,000.00.....	\$ 205,000.00
1222, Health Insurance.....	\$ 300,000.00.....	\$ 300,000.00
1233, Unemployment Compensation.....	\$ 12,000.00.....	\$ 12,000.00
1234, Workers Compensation.....	\$ 25,000.00.....	-
Total for 2300, Insurance-Benefits	\$ 667,000.00.....	\$ 632,000.00
Department: 2700, Emergency Management		
1110, Full time salaries.....	\$ 38,000.00.....	\$ 38,000.00
1310, Travel	\$ 500.00.....	\$ 500.00
2005, Maintenance & Operation	\$ 6,000.00.....	\$ 5,500.00
4110, Capital Outlay.....	\$ 1,000.00.....	\$ 1,000.00
Total for 2700, Emergency Man.	\$45,500.00.....	\$45,000.00
Department 3600, E-911		
1110, Full time salaries.....	\$ 259,939.92.....	\$ 149,779.92
1130, Part Time salaries.....	\$ 10,000.00.....	\$ 10,000.00
1310, Travel	\$ 3,000.00.....	-
2005, Maintenance & Operation	\$ 10,500.00.....	\$ 2,000.00
4110, Capital Outlay.....	-	-
Total for 3600, E-911	\$283,439.92.....	\$ 161,779.92
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 47,321.93.....	\$ 47,321.93
Total for 4500, County Budget.....	\$47,321.93.....	\$ 47,321.93
Department: 4900, Library Budget		
2005, Maintenance & Operation	\$ 10,000.00.....	\$ 5,000.00

Total for 4900, Library Budget..... \$ 10,000.00..... \$ 5,000.00

Total for Unrestricted Expenses

for the General Fund:..... \$ 2,708,735.23..... 2,224,535.31

Total General Fund Budget Requested \$ 2,708,735.23..... \$ 2,224,535.31

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA:

We, the undersigned duly elected, qualified Governing Officers of Alfalfa 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 a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of revenue derived from the same sources during the preceding fiscal year.

/s/ Nate Ross

Chairman of Board

/s/ Garret Johnson

Commissioner

/s/ Mike Roach

Commissioner

Attest:

/s/Laneta Schwerdtfeger

County Clerk

Subscribed and sworn to before me this 23rd day of October, 2023.

/s/Heather Gilley

Notary Public

Commission. No. 19011457

Expiration November 13, 2023

(Seal)

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

Page 1

EXHIBIT A

Schedule 1. Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 931,779.35
Investments	\$ -
TOTAL ASSETS	\$ 931,779.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 64,946.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 67,982.70
TOTAL LIABILITIES AND RESERVES	\$ 132,929.57
CASH FUND BALANCE JUNE 30, 2023	\$ 798,849.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 931,779.35

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,156,598.44	
Cash Fund Balance Transferred From Prior Years	\$ 6,270.40	
All Ad Valorem Tax Apportioned	\$ 1,226,431.63	
Miscellaneous Revenue Apportioned	\$ 782,720.21	
TOTAL REVENUE		\$ 3,172,020.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,305,188.20	
Reserves From Schedule 8	\$ 67,982.70	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,373,170.90
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 798,849.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,172,020.68

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 707,720.21	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 229,960.92	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 6,270.40	
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,226,431.63	
TOTAL ADDITIONS	\$ 2,170,383.16	
DEDUCTIONS:		
Supplemental Appropriations	\$ 581.46	
Current Tax in Process of Collection	\$ 144,289.42	
TOTAL DEDUCTIONS	\$ 144,870.88	
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 2,025,512.28	

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,441,129.52	\$ -	\$ 1,226,431.63	\$ 1,226,431.63
9002 Prior Year	\$ 153,672.89	\$ -	\$ -	\$ -
9003 Back Year	\$ 4,808.60	\$ -	\$ -	\$ -
Ad Valorem Tax Total	\$ 1,599,611.01	\$ -	\$ 1,226,431.63	\$ 1,226,431.63
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 5,196.56	\$ -	\$ -	\$ -
9008 Interest Income Funds	\$ 24,865.75	\$ -	\$ 1,897.70	\$ 1,897.70
9013 Protested Tax	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ 30,062.31	\$ -	\$ 1,897.70	\$ 1,897.70
9100, Local Revenues				
9103 Assessor Fees	\$ 119,456.56	\$ 75,000.00	\$ 134,371.20	\$ 59,371.20
9104 Motor Vehicle Auto Stamps	\$ 3.43	\$ -	\$ -	\$ -
9106 County Clerk Fees	\$ 47,116.28	\$ -	\$ 48,775.98	\$ 48,775.98
9107 Court Clerk Fees	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 841.53	\$ -	\$ 10.00	\$ 10.00
9127 Treasurer Fees	\$ 47.16	\$ -	\$ 923.56	\$ 923.56
9129 Visual Inspection	\$ -	\$ -	\$ -	\$ -
9130 Wildlife Fines	\$ 7,908.28	\$ -	\$ 9,979.39	\$ 9,979.39
9132 Fines & Fees (Local)	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 175,373.24	\$ 75,000.00	\$ 194,060.13	\$ 119,060.13
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 20,707.30	\$ -	\$ -	\$ -
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 8,038.26	\$ -	\$ 6,671.64	\$ 6,671.64
9220 OTC - Use Tax	\$ 457,758.97	\$ -	\$ 356,976.10	\$ 356,976.10
9224 State Land Reimbursement	\$ 111.91	\$ -	\$ 119.45	\$ 119.45
9225 Election Reimbursements	\$ 15,245.20	\$ -	\$ 30,194.90	\$ 30,194.90
9230 Tobacco Settlement Endowment	\$ 5,911.32	\$ -	\$ 2,539.33	\$ 2,539.33
9235 OTC-Motor Vehicle COCG	\$ 8,495.71	\$ -	\$ 8,659.14	\$ 8,659.14
Total for State Revenues	\$ 516,268.67	\$ -	\$ 405,160.56	\$ 405,160.56
9300, Federal Revenues				
9301 Bureau of Land Management	\$ -	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ 150,279.00	\$ -	\$ 161,020.00	\$ 161,020.00
Total for Federal Revenues	\$ 150,279.00	\$ -	\$ 161,020.00	\$ 161,020.00
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 28.20	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 347.50	\$ -	\$ 489.93	\$ 489.93
9408 Rents/Lease of Public Property	\$ 11,700.00	\$ -	\$ 9,900.00	\$ 9,900.00
9410 Royalty	\$ 39,206.02	\$ -	\$ 10,153.29	\$ 10,153.29
9412 Sale of County Owned Property	\$ 1,500.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ 38.60	\$ 38.60
9417 Franchise Tax	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 52,781.72	\$ -	\$ 20,581.82	\$ 20,581.82

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	103.15%	\$ 1,265,093.13	\$ 1,265,093.13
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,265,093.13	\$ 1,265,093.13
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ -	
9008 Interest Income Funds	90.00%	\$ 1,707.93	
9013 Protested Tax	90.00%	\$ -	
Total for Interest, Mortgage Tax		\$ 1,707.93	\$ -
9100, Local Revenues			
9103 Assessor Fees	63.26%	\$ 85,000.00	\$ 85,000.00
9104 Motor Vehicle Auto Stamps	90.00%	\$ -	
9106 County Clerk Fees	90.00%	\$ 43,898.38	
9107 Court Clerk Fees	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ 9.00	
9127 Treasurer Fees	90.00%	\$ 831.20	
9129 Visual Inspection	90.00%	\$ -	
9130 Wildlife Fines	90.00%	\$ 8,981.45	
9132 Fines & Fees (Local)	90.00%	\$ -	
Total for Local Revenues		\$ 138,720.04	\$ 85,000.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ -	
9215 OTC - Motor Vehicle	90.00%	\$ -	
9219 OTC - Tobacco	90.00%	\$ 6,004.48	
9220 OTC - Use Tax	16.81%	\$ 60,000.00	\$ 60,000.00
9224 State Land Reimbursement	90.00%	\$ 107.51	
9225 Election Reimbursements	90.00%	\$ 27,175.41	
9230 Tobacco Settlement Endowment	90.00%	\$ 2,285.40	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 7,793.23	
Total for State Revenues		\$ 103,366.01	\$ 60,000.00
9300, Federal Revenues			
9301 Bureau of Land Management	90.00%	\$ -	
9308 PILT - Entitlement Lands 6902	9.68%	\$ 15,592.40	\$ 15,592.40
Total for Federal Revenues		\$ 15,592.40	\$ 15,592.40
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 440.94	
9408 Rents/Lease of Public Property	90.00%	\$ 8,910.00	
9410 Royalty	90.00%	\$ 9,137.96	
9412 Sale of County Owned Property	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 34.74	
9417 Franchise Tax	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ 18,523.64	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 924,764.94	\$ 75,000.00	\$ 782,720.21	\$ 707,720.21
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 924,764.94	\$ 75,000.00	\$ 782,720.21	\$ 707,720.21
Ad Valorem Tax	\$ 1,599,611.01	\$ -	\$ 1,226,431.63	\$ 1,226,431.63
Grand Total of All Revenues	\$ 2,524,375.95	\$ 75,000.00	\$ 2,009,151.84	\$ 1,934,151.84

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	20.52%	\$ 277,910.02	\$ 160,592.40
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 277,910.02	\$ 160,592.40
Ad Valorem Tax		\$ 1,265,093.13	\$ 1,265,093.13
Grand Total of All Revenues		\$ 1,543,003.15	\$ 1,425,685.53
Surplus Cash from Schedule 3		\$ 2,025,512.28	\$ 2,025,512.28
Total Budget for General Fund		\$ 3,568,515.43	\$ 3,568,515.43

S.A. and I. Form 2631R01 Entity: Alfalfa County, 02

October 04, 2023

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

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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	\$ -	\$ 1,253,389.53
Opening Balance from Prior Year	\$ 1,156,598.44	\$ 1,156,598.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,156,598.44	\$ 96,791.09
Ad Valorem Tax Apportioned	\$ 1,226,431.63	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 782,720.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,270.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,015,422.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,172,020.68	\$ 96,791.09
Warrants of Year in Caption	\$ 2,240,241.33	\$ 90,520.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,240,241.33	\$ 90,520.69
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 931,779.35	\$ 6,270.40
Reserve for Warrants Outstanding	\$ 64,946.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 67,982.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 132,929.57	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 798,849.78	\$ 6,270.40

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	\$ -	\$ 69,839.35	\$ 69,839.35
Warrants Registered During Year	\$ 2,305,188.20	\$ 20,681.34	\$ 2,325,869.54
TOTAL	\$ 2,305,188.20	\$ 90,520.69	\$ 2,395,708.89
Warrants Paid During Year	\$ 2,240,241.33	\$ 90,520.69	\$ 2,330,762.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,240,241.33	\$ 90,520.69	\$ 2,330,762.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 64,946.87	\$ -	\$ 64,946.87

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 138,711,421.00	10.870 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,507,793.15
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 1,507,793.15
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 137,072.10
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 1,370,721.05
Deduct 2022 Tax Apportioned		\$ 1,226,431.63
Net Balance 2022 Tax in Process of Collection		\$ 144,289.42
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	\$ 1,411,253.62	\$ 1,350,186.73	\$ -	\$ 1,090,020.88
1200 Fringe Benefits	\$ 659,514.02	\$ 624,125.28	\$ -	\$ 632,000.00
1300 Travel Related	\$ 55,287.67	\$ 42,634.55	\$ 700.00	\$ 66,181.00
2000 Total Maintenance & Operations	\$ 401,735.51	\$ 261,861.35	\$ 24,282.70	\$ 412,492.43
4100 Total Machinery & Equipment, Capital Outlay	\$ 75,341.00	\$ 26,380.29	\$ 43,000.00	\$ 23,841.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 2,500.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 363,979.69
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ 2,500.00	\$ 204.14	\$ 2,295.86	\$ 5,000.00
2005 Maintenance & Operation	\$ 5,210.00	\$ 4,143.66	\$ 1,066.34	\$ 112,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Sheriff	\$ 7,710.00	\$ 4,347.80	\$ 3,362.20	\$ 495,980.69
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,240.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,500.00
2005 Maintenance & Operation	\$ 8,350.00	\$ 7,882.11	\$ 467.89	\$ 8,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ 8,350.00	\$ 7,882.11	\$ 467.89	\$ 140,240.00
Dept: 0900, OSU Extension				
1310 Travel	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 7,000.00
2005 Maintenance & Operation	\$ 2,048.43	\$ 980.71	\$ 1,067.72	\$ 10,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 80,000.00
4110 Capital Outlay	\$ 7,298.31	\$ 7,298.31	\$ -	\$ 1,000.00
Total for OSU Extension	\$ 10,496.74	\$ 8,279.02	\$ 2,217.72	\$ 98,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,960.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,500.00
2005 Maintenance & Operation	\$ 250.00	\$ 27.41	\$ 222.59	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for County Clerk	\$ 250.00	\$ 27.41	\$ 222.59	\$ 176,460.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,240.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,060.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 132,300.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 86,520.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,720.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,790.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,840.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 124,871.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,440.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 1,800.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 92,260.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 168,500.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ 2,500.00	\$ 488.00	\$ -	\$ 2,012.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 2,500.00	\$ 488.00	\$ -	\$ 2,012.00	\$ 2,500.00	\$ 2,500.00
Dept: 0400, Sheriff						
\$ 0.01	\$ 363,979.70	\$ 362,828.04	\$ -	\$ 1,151.66	\$ 433,099.68	\$ 286,219.68
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 5,000.00	\$ 2,003.87	\$ -	\$ 2,996.13	\$ 5,000.00	\$ 5,000.00
\$ (2,500.00)	\$ 109,500.00	\$ 82,113.28	\$ 16,950.00	\$ 10,436.72	\$ 112,000.00	\$ 112,000.00
\$ 2,500.00	\$ 17,500.00	\$ 17,308.80	\$ -	\$ 191.20	\$ 11,000.00	\$ 11,000.00
\$ 0.01	\$ 495,980.70	\$ 464,253.99	\$ 16,950.00	\$ 14,776.71	\$ 561,100.68	\$ 414,220.68
Dept: 0600, Treasurer						
\$ 6,120.00	\$ 129,360.00	\$ 129,360.00	\$ -	\$ -	\$ 123,240.00	\$ 128,240.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,500.00	\$ 6,300.00	\$ -	\$ 2,200.00	\$ 8,500.00	\$ 10,800.00
\$ -	\$ 8,500.00	\$ 5,360.27	\$ -	\$ 3,139.73	\$ 8,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,120.00	\$ 146,360.00	\$ 141,020.27	\$ -	\$ 5,339.73	\$ 140,240.00	\$ 146,540.04
Dept: 0900, OSU Extension						
\$ 37.08	\$ 7,037.08	\$ 6,730.75	\$ 300.00	\$ 6.33	\$ 7,000.00	\$ 7,000.00
\$ (37.08)	\$ 10,462.92	\$ 7,105.48	\$ 757.70	\$ 2,599.74	\$ 10,500.00	\$ 10,500.00
\$ -	\$ 80,000.00	\$ 66,126.42	\$ -	\$ 13,873.58	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 98,500.00	\$ 79,962.65	\$ 1,057.70	\$ 17,479.65	\$ 98,500.00	\$ 98,500.00
Dept: 1000, County Clerk						
\$ -	\$ 159,960.00	\$ 150,631.91	\$ -	\$ 9,328.09	\$ 159,960.00	\$ 86,520.00
\$ -	\$ 9,500.00	\$ 9,007.95	\$ -	\$ 492.05	\$ 9,500.00	\$ 13,100.00
\$ -	\$ 5,500.00	\$ 5,304.24	\$ -	\$ 195.76	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 1,500.00	\$ 1,096.98	\$ -	\$ 403.02	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 176,460.00	\$ 166,041.08	\$ -	\$ 10,418.92	\$ 176,460.00	\$ 106,620.00
Dept: 1400, Court Clerk						
\$ -	\$ 123,240.00	\$ 121,261.16	\$ -	\$ 1,978.84	\$ 124,655.20	\$ 124,655.20
\$ (238.91)	\$ 8,821.09	\$ 8,821.09	\$ -	\$ -	\$ 9,060.00	\$ 11,200.00
\$ (238.91)	\$ 132,061.09	\$ 130,082.25	\$ -	\$ 1,978.84	\$ 133,715.20	\$ 135,855.20
Dept: 1600, Assessor						
\$ 2,500.00	\$ 89,020.00	\$ 89,020.00	\$ -	\$ -	\$ 91,520.00	\$ 96,520.04
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 9,720.00	\$ 8,557.84	\$ 400.00	\$ 762.16	\$ 17,040.00	\$ 11,940.00
\$ (1,000.00)	\$ 18,790.00	\$ 14,936.91	\$ 75.00	\$ 3,778.09	\$ 13,131.00	\$ 13,131.00
\$ (1,500.00)	\$ 7,340.00	\$ 7,154.51	\$ -	\$ 185.49	\$ 8,340.00	\$ 8,340.00
\$ -	\$ 124,871.00	\$ 119,669.26	\$ 475.00	\$ 4,726.74	\$ 130,032.00	\$ 129,932.04
Dept: 1700, Visual Inspection						
\$ -	\$ 73,440.00	\$ 66,003.20	\$ -	\$ 7,436.80	\$ 70,920.00	\$ 70,920.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,800.00	\$ 549.95	\$ -	\$ 1,250.05	\$ 4,510.00	\$ 4,510.00
\$ -	\$ 92,260.00	\$ 68,288.26	\$ 1,300.00	\$ 22,671.74	\$ 92,070.00	\$ 92,070.00
\$ -	\$ 1,000.00	\$ 820.00	\$ -	\$ 180.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 168,500.00	\$ 135,661.41	\$ 1,300.00	\$ 31,538.59	\$ 168,500.00	\$ 168,500.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,440.00
1210 FICA	\$ -	\$ -	\$ -	\$ 100,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 210,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 300,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 47,635.11
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for General Government	\$ -	\$ -	\$ -	\$ 792,075.11
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 4,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 64,890.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 420.00
1310 Travel	\$ -	\$ -	\$ -	\$ 409.50
2005 Maintenance & Operation	\$ 145.00	\$ 145.00	\$ -	\$ 7,780.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Election Board	\$ 145.00	\$ 145.00	\$ -	\$ 73,500.50
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ -
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 36,720.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 44,220.00
Dept: 3600, E-911				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 301,531.92
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ 325,531.92
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,871.14
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 13,871.14
Dept: 4900, Library Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Library Budget	\$ -	\$ -	\$ -	\$ 10,000.00

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

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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: 2000, General Government						
\$ -	\$ 98,440.00	\$ 90,169.40	\$ -	\$ 8,270.60	\$ 135,160.00	\$ 27,500.00
\$ (100,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (210,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (47,635.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (19,091.16)	\$ 5,908.84	\$ -	\$ -	\$ 5,908.84	\$ 25,000.00	\$ 20,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
\$ (686,726.27)	\$ 105,348.84	\$ 90,169.40	\$ -	\$ 15,179.44	\$ 161,160.00	\$ 47,500.00
Dept: 2100, Excise Equalization						
\$ 1,400.00	\$ 4,400.00	\$ 3,500.00	\$ -	\$ 900.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,000.00	\$ 548.10	\$ -	\$ 451.90	\$ 2,000.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,400.00	\$ 5,400.00	\$ 4,048.10	\$ -	\$ 1,351.90	\$ 8,000.00	\$ 8,000.00
Dept: 2200, Election Board						
\$ -	\$ 64,890.00	\$ 64,890.00	\$ -	\$ -	\$ 64,890.00	\$ 64,890.00
\$ 850.00	\$ 1,270.00	\$ 910.00	\$ -	\$ 360.00	\$ 774.00	\$ 774.00
\$ -	\$ 409.50	\$ -	\$ -	\$ 409.50	\$ 131.00	\$ 131.00
\$ 571.44	\$ 8,351.44	\$ 7,551.42	\$ -	\$ 800.02	\$ 9,469.50	\$ 9,469.50
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 1,421.44	\$ 74,921.94	\$ 73,351.42	\$ -	\$ 1,570.52	\$ 75,265.50	\$ 75,265.50
Dept: 2300, Insurance-Benefits						
\$ 125,000.00	\$ 125,000.00	\$ 116,440.70	\$ -	\$ 8,559.30	\$ 120,000.00	\$ 120,000.00
\$ 210,000.00	\$ 210,000.00	\$ 200,032.44	\$ -	\$ 9,967.56	\$ 210,000.00	\$ 205,000.00
\$ 312,000.00	\$ 312,000.00	\$ 296,901.97	\$ -	\$ 15,098.03	\$ 300,000.00	\$ 295,000.00
\$ 12,000.00	\$ 12,000.00	\$ 10,750.17	\$ -	\$ 1,249.83	\$ 12,000.00	\$ 12,000.00
\$ 514.02	\$ 514.02	\$ -	\$ -	\$ 514.02	\$ 25,000.00	\$ -
\$ 659,514.02	\$ 659,514.02	\$ 624,125.28	\$ -	\$ 35,388.74	\$ 667,000.00	\$ 632,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 36,720.00	\$ 9,180.37	\$ -	\$ 27,539.63	\$ 38,000.00	\$ 38,000.00
\$ -	\$ 500.00	\$ 86.64	\$ -	\$ 413.36	\$ 500.00	\$ 500.00
\$ -	\$ 6,000.00	\$ 571.57	\$ 200.00	\$ 5,228.43	\$ 6,000.00	\$ 5,500.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 44,220.00	\$ 9,838.58	\$ 200.00	\$ 34,181.42	\$ 45,500.00	\$ 45,000.00
Dept: 3600, E-911						
\$ (45,000.00)	\$ 256,531.92	\$ 255,074.79	\$ -	\$ 1,457.13	\$ 259,939.92	\$ 149,779.92
\$ -	\$ 10,000.00	\$ 7,357.86	\$ -	\$ 2,642.14	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 3,000.00	\$ 28.36	\$ -	\$ 2,971.64	\$ 3,000.00	\$ -
\$ -	\$ 11,000.00	\$ 4,015.50	\$ 5,000.00	\$ 1,984.50	\$ 10,500.00	\$ 2,000.00
\$ 45,000.00	\$ 45,000.00	\$ -	\$ 43,000.00	\$ 2,000.00	\$ -	\$ -
\$ -	\$ 325,531.92	\$ 266,476.51	\$ 48,000.00	\$ 11,055.41	\$ 283,439.92	\$ 161,779.92
Dept: 4500, County Audit Budget						
\$ 19,091.17	\$ 32,962.31	\$ -	\$ -	\$ 32,962.31	\$ 47,321.93	\$ 47,321.93
\$ 19,091.17	\$ 32,962.31	\$ -	\$ -	\$ 32,962.31	\$ 47,321.93	\$ 47,321.93
Dept: 4900, Library Budget						
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00

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
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 26,951.74	\$ 20,681.34	\$ 6,270.40	\$ 2,602,550.36
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 26,951.74	\$ 20,681.34	\$ 6,270.40	\$ 2,602,550.36

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

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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
COUNTY GENERAL FUND ACCOUNT						
\$ 581.46	\$ 2,603,131.82	\$ 2,305,188.20	\$ 67,982.70	\$ 229,960.92	\$ 2,708,735.23	\$ 2,224,535.31
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 581.46	\$ 2,603,131.82	\$ 2,305,188.20	\$ 67,982.70	\$ 229,960.92	\$ 2,708,735.23	\$ 2,224,535.31

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		\$ 2,708,735.23	\$ 2,224,535.31
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 2,708,735.23	\$ 2,224,535.31

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

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EXHIBIT D

Schedule 1. Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 4,492,341.24
Investments	\$ -
TOTAL ASSETS	\$ 4,492,341.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 131,539.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 171,021.28
TOTAL LIABILITIES AND RESERVES	\$ 302,560.72
CASH FUND BALANCE JUNE 30, 2023	\$ 4,189,780.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,492,341.24

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 3,425,738.79	
Cash Fund Balance Transferred From Prior Years	\$ 11,149.74	
Miscellaneous Revenue Apportioned	\$ 5,711,291.13	
TOTAL REVENUE		\$ 9,148,179.66
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,787,377.86	
Reserves From Schedule 8	\$ 171,021.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,958,399.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 4,189,780.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,148,179.66

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

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account		2022-2023 Account	
SOURCE		Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$	11,172.57	\$ -	\$ 15,848.32	\$ 15,848.32
9008 Interest Income Funds	\$	21,072.78	\$ -	\$ 26,123.80	\$ 26,123.80
Total for Interest, Mortgage Tax	\$	32,245.35	\$ -	\$ 41,972.12	\$ 41,972.12
9100, Local Revenues					
9122 Permits	\$	-	\$ -	\$ 27,500.00	\$ 27,500.00
9130 Wildlife Fines	\$	-	\$ -	\$ -	\$ -
9150 County Commission Fees	\$	-	\$ -	\$ -	\$ -
Total for Local Revenues	\$	-	\$ -	\$ 27,500.00	\$ 27,500.00
9200, State Revenues					
9204 Grants - State	\$	-	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$	360,869.98	\$ -	\$ 310,887.93	\$ 310,887.93
9212 OTC - Gasoline tax	\$	1,025,709.26	\$ -	\$ 949,780.74	\$ 949,780.74
9213 OTC - Gross Production	\$	2,259,522.03	\$ -	\$ 2,499,827.81	\$ 2,499,827.81
9217 OTC-Motor Vehicle-COR	\$	605,491.46	\$ -	\$ 561,711.29	\$ 561,711.29
9218 OTC - Special	\$	138.10	\$ -	\$ 159.39	\$ 159.39
9232 OTC-Motor Vehicle CRIR	\$	326,626.84	\$ -	\$ 284,500.16	\$ 284,500.16
9233 OTC-Motor Vehicle CRF	\$	146,309.06	\$ -	\$ 178,928.91	\$ 178,928.91
9234 OTC-Motor Vehicle COCT	\$	69,791.54	\$ -	\$ 22,014.78	\$ 22,014.78
9235 OTC-Motor Vehicle COCG	\$	907.67	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$	436,021.72	\$ -	\$ 470,251.01	\$ 470,251.01
Total for State Revenues	\$	5,231,387.66	\$ -	\$ 5,278,062.02	\$ 5,278,062.02
9300, Federal Revenues					
9303 Federal Grants	\$	12,225.71	\$ -	\$ 101,530.95	\$ 101,530.95
9305 Federal Emergency Management Assistance	\$	17,933.81	\$ -	\$ 1,981.64	\$ 1,981.64
Total for Federal Revenues	\$	30,159.52	\$ -	\$ 103,512.59	\$ 103,512.59
9400, Miscellaneous Revenues					
9402 Health Insurance Reimbursements	\$	3,042.97	\$ -	\$ 8,447.94	\$ 8,447.94
9403 Insurance Proceeds	\$	13,885.38	\$ -	\$ 5,028.70	\$ 5,028.70
9406 Recoveries	\$	-	\$ -	\$ 29.00	\$ 29.00
9407 Reimbursements of Expenditures	\$	89,987.75	\$ -	\$ 145,407.43	\$ 145,407.43
9408 Rents/Lease of Public Property	\$	1,059.61	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$	25,574.30	\$ -	\$ 7,639.50	\$ 7,639.50
9412 Sale of County Owned Property	\$	95,135.31	\$ -	\$ 89,660.40	\$ 89,660.40
9415 Miscellaneous	\$	7,351.08	\$ -	\$ 4,031.43	\$ 4,031.43
Total for Miscellaneous Revenues	\$	236,036.40	\$ -	\$ 260,244.40	\$ 260,244.40
9500, Special Assessments					
9510 Rural Road Improvement	\$	3,500.00	\$ -	\$ -	\$ -
Total for Special Assessments	\$	3,500.00	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$	5,533,328.93	\$ -	\$ 5,711,291.13	\$ 5,711,291.13
9014 Sales Tax Interest	\$	-	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$	-	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$	-	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$	-	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$	5,533,328.93	\$ -	\$ 5,711,291.13	\$ 5,711,291.13
Grand Total of All Revenues	\$	5,533,328.93	\$ -	\$ 5,711,291.13	\$ 5,711,291.13

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

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EXHIBIT D

Schedule 4: Revenue		2023-2024 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
9150 County Commission Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
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%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9510 Rural Road Improvement	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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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	\$ -	\$ 3,640,971.35
Opening Balance from Prior Year	\$ 3,445,738.79	\$ 3,445,738.79
Cash Fund Balance Transferred Out	\$ 20,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,425,738.79	\$ 195,232.56
Sources of Revenue		
9100 Local Revenues	\$ 27,500.00	\$ -
9200 State Revenues	\$ 5,278,062.02	\$ -
9300 Federal Revenues	\$ 103,512.59	\$ -
9400 Miscellaneous Revenues	\$ 260,244.40	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 41,972.12	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,149.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,722,440.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,148,179.66	\$ 195,232.56
Warrants of Year in Caption	\$ 4,655,838.42	\$ 184,082.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,655,838.42	\$ 184,082.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 4,492,341.24	\$ 11,149.74
Reserve for Warrants Outstanding	\$ 131,539.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 171,021.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 302,560.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,189,780.52	\$ 11,149.74

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	\$ -	\$ 125,115.78	\$ 125,115.78
Warrants Registered During Year	\$ 4,787,377.86	\$ 58,967.04	\$ 4,846,344.90
TOTAL	\$ 4,787,377.86	\$ 184,082.82	\$ 4,971,460.68
Warrants Paid During Year	\$ 4,655,838.42	\$ 184,082.82	\$ 4,839,921.24
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,655,838.42	\$ 184,082.82	\$ 4,839,921.24
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 131,539.44	\$ -	\$ 131,539.44

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,272,665.13	\$ 1,768,280.97	\$ -	\$ 504,384.16
1200 Fringe Benefits	\$ 1,090,851.91	\$ 766,831.21	\$ -	\$ 324,020.70
1300 Travel Related	\$ 23,997.47	\$ 13,783.69	\$ 435.00	\$ 9,778.78
2000 Total Maintenance & Operations	\$ 4,067,177.65	\$ 1,392,517.37	\$ 109,036.83	\$ 2,576,773.19
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,351,742.67	\$ 845,964.62	\$ 61,549.45	\$ 444,228.60

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,199.37
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 5,692.59
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 6,431.09
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 5,282.56
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ 350.00	\$ 32.83	\$ 317.17	\$ 179,449.97
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
6000	\$ -	\$ -	\$ -	\$ -
Total for Highway Budget	\$ 350.00	\$ 32.83	\$ 317.17	\$ 207,805.58
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,306.35
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 13,392.19
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 12,691.44
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 15,544.82
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,461.04
2005 Maintenance & Operation	\$ 8,745.50	\$ 7,451.28	\$ 1,294.22	\$ 861,230.66
2050 Repairs	\$ -	\$ -	\$ -	\$ 48,275.25
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 26,972.88
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 88,789.67
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 2,200.00
6000	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 8,745.50	\$ 7,451.28	\$ 1,294.22	\$ 1,162,864.30
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 117,794.58
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 27,183.47
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 28,019.93
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 19,804.50
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,290.56
2005 Maintenance & Operation	\$ 40,688.74	\$ 34,424.75	\$ 6,263.99	\$ 770,819.65
2050 Repairs	\$ -	\$ -	\$ -	\$ 96,701.07
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 29,409.32
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 58,377.41
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 5,400.00
6000	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 40,688.74	\$ 34,424.75	\$ 6,263.99	\$ 1,156,800.49

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 43,200.00	\$ 52,399.37	\$ 38,820.00	\$ -	\$ 13,579.37	\$ 13,579.37	\$ 13,579.37
\$ 3,350.00	\$ 3,350.00	\$ 2,969.76	\$ -	\$ 380.24	\$ 380.24	\$ 380.24
\$ 3,850.00	\$ 9,542.59	\$ 5,823.00	\$ -	\$ 3,719.59	\$ 3,719.59	\$ 3,719.59
\$ 3,849.99	\$ 10,281.08	\$ 8,232.12	\$ -	\$ 2,048.96	\$ 2,048.96	\$ 2,048.96
\$ 1,350.00	\$ 6,632.56	\$ 248.01	\$ -	\$ 6,384.55	\$ 6,384.55	\$ 6,384.55
\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
\$ (98,307.74)	\$ 81,142.23	\$ 12,780.04	\$ 2,450.00	\$ 65,912.19	\$ 66,229.36	\$ 66,229.36
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (39,207.75)	\$ 168,597.83	\$ 68,872.93	\$ 2,450.00	\$ 97,274.90	\$ 97,592.07	\$ 97,592.07
Dept: 4100, Highway District 1						
\$ 673,000.00	\$ 763,306.35	\$ 579,472.35	\$ -	\$ 183,834.00	\$ 183,834.00	\$ 183,834.00
\$ 58,000.00	\$ 58,000.00	\$ 43,550.99	\$ -	\$ 14,449.01	\$ 14,449.01	\$ 14,449.01
\$ 86,000.00	\$ 99,392.19	\$ 86,751.38	\$ -	\$ 12,640.81	\$ 12,640.81	\$ 12,640.81
\$ 128,004.20	\$ 140,695.64	\$ 119,525.10	\$ -	\$ 21,170.54	\$ 21,170.54	\$ 21,170.54
\$ 9,000.00	\$ 24,544.82	\$ 2,276.26	\$ -	\$ 22,268.56	\$ 22,268.56	\$ 22,268.56
\$ 4,279.57	\$ 4,279.57	\$ -	\$ -	\$ 4,279.57	\$ 4,279.57	\$ 4,279.57
\$ 2,500.00	\$ 5,961.04	\$ 2,594.63	\$ 435.00	\$ 2,931.41	\$ 2,931.41	\$ 2,931.41
\$ 550,504.99	\$ 1,411,735.65	\$ 407,855.25	\$ 40,402.99	\$ 963,477.41	\$ 964,771.63	\$ 964,771.63
\$ 15,500.00	\$ 63,775.25	\$ -	\$ -	\$ 63,775.25	\$ 63,775.25	\$ 63,775.25
\$ 94,726.87	\$ 121,699.75	\$ 41,155.78	\$ -	\$ 80,543.97	\$ 80,543.97	\$ 80,543.97
\$ 254,187.17	\$ 342,976.84	\$ 211,996.95	\$ 19,738.63	\$ 111,241.26	\$ 111,241.26	\$ 111,241.26
\$ (2,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,873,502.80	\$ 3,036,367.10	\$ 1,495,178.69	\$ 60,576.62	\$ 1,480,611.79	\$ 1,481,906.01	\$ 1,481,906.01
Dept: 4200, Highway District 2						
\$ 635,963.28	\$ 753,757.86	\$ 591,688.50	\$ -	\$ 162,069.36	\$ 162,069.36	\$ 162,069.36
\$ 57,500.00	\$ 57,500.00	\$ 44,074.69	\$ -	\$ 13,425.31	\$ 13,425.31	\$ 13,425.31
\$ 96,000.00	\$ 123,183.47	\$ 88,712.82	\$ -	\$ 34,470.65	\$ 34,470.65	\$ 34,470.65
\$ 117,000.00	\$ 145,019.93	\$ 106,915.70	\$ -	\$ 38,104.23	\$ 38,104.23	\$ 38,104.23
\$ 11,500.00	\$ 31,304.50	\$ 3,816.29	\$ -	\$ 27,488.21	\$ 27,488.21	\$ 27,488.21
\$ 4,279.57	\$ 4,279.57	\$ -	\$ -	\$ 4,279.57	\$ 4,279.57	\$ 4,279.57
\$ 2,500.00	\$ 5,790.56	\$ 1,013.24	\$ -	\$ 4,777.32	\$ 4,777.32	\$ 4,777.32
\$ 497,043.44	\$ 1,267,863.09	\$ 421,507.12	\$ 43,298.34	\$ 803,057.63	\$ 809,321.62	\$ 809,321.62
\$ 4,250.00	\$ 100,951.07	\$ -	\$ -	\$ 100,951.07	\$ 100,951.07	\$ 100,951.07
\$ 72,807.13	\$ 102,216.45	\$ 87,555.00	\$ -	\$ 14,661.45	\$ 14,661.45	\$ 14,661.45
\$ 209,360.55	\$ 267,737.96	\$ 93,635.39	\$ 31,283.32	\$ 142,819.25	\$ 142,819.25	\$ 142,819.25
\$ (5,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,702,803.97	\$ 2,859,604.46	\$ 1,438,918.75	\$ 74,581.66	\$ 1,346,104.05	\$ 1,352,368.04	\$ 1,352,368.04

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 88,201.55
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 31,907.36
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 28,977.57
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 11,511.05
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 3,129.20
2005 Maintenance & Operation	\$ 20,332.54	\$ 17,058.18	\$ 3,274.36	\$ 507,190.58
2050 Repairs	\$ -	\$ -	\$ -	\$ 22,915.78
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 148,202.04
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 70,613.36
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 20,332.54	\$ 17,058.18	\$ 3,274.36	\$ 912,648.49
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,091.75
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 4,091.75
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,793.51
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 4,793.51
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,451.40
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 7,451.40
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 70,116.78	\$ 58,967.04	\$ 11,149.74	\$ 3,456,455.52
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 70,116.78	\$ 58,967.04	\$ 11,149.74	\$ 3,456,455.52

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4300, Highway District 3						
\$ 615,000.00	\$ 703,201.55	\$ 558,300.12	\$ -	\$ 144,901.43	\$ 144,901.43	\$ 144,901.43
\$ 48,600.00	\$ 48,600.00	\$ 39,875.97	\$ -	\$ 8,724.03	\$ 8,724.03	\$ 8,724.03
\$ 101,000.00	\$ 132,907.36	\$ 83,488.38	\$ -	\$ 49,418.98	\$ 49,418.98	\$ 49,418.98
\$ 131,670.44	\$ 160,648.01	\$ 127,131.91	\$ -	\$ 33,516.10	\$ 33,516.10	\$ 33,516.10
\$ 11,400.00	\$ 22,911.05	\$ 3,438.83	\$ -	\$ 19,472.22	\$ 19,472.22	\$ 19,472.22
\$ 4,279.57	\$ 4,279.57	\$ -	\$ -	\$ 4,279.57	\$ 4,279.57	\$ 4,279.57
\$ 8,366.67	\$ 11,495.87	\$ 10,175.82	\$ -	\$ 1,320.05	\$ 1,320.05	\$ 1,320.05
\$ 147,550.62	\$ 654,741.20	\$ 131,478.85	\$ 10,000.00	\$ 513,262.35	\$ 516,536.71	\$ 516,536.71
\$ 7,750.00	\$ 30,665.78	\$ -	\$ -	\$ 30,665.78	\$ 30,665.78	\$ 30,665.78
\$ 58,223.31	\$ 206,425.35	\$ 150,524.00	\$ 10,527.50	\$ 45,373.85	\$ 45,373.85	\$ 45,373.85
\$ 239,072.96	\$ 309,686.32	\$ 261,097.50	\$ -	\$ 48,588.82	\$ 48,588.82	\$ 48,588.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,372,913.57	\$ 2,285,562.06	\$ 1,365,511.38	\$ 20,527.50	\$ 899,523.18	\$ 902,797.54	\$ 902,797.54
Dept: 6510, CIRB 2021-1						
\$ 140,385.20	\$ 144,476.95	\$ 136,658.11	\$ 3,310.50	\$ 4,508.34	\$ 4,508.34	\$ 4,508.34
\$ 140,385.20	\$ 144,476.95	\$ 136,658.11	\$ 3,310.50	\$ 4,508.34	\$ 4,508.34	\$ 4,508.34
Dept: 6520, CIRB 2021-2						
\$ 140,385.18	\$ 145,178.69	\$ 137,346.21	\$ -	\$ 7,832.48	\$ 7,832.48	\$ 7,832.48
\$ 140,385.18	\$ 145,178.69	\$ 137,346.21	\$ -	\$ 7,832.48	\$ 7,832.48	\$ 7,832.48
Dept: 6530, CIRB 2021-3						
\$ 159,196.34	\$ 166,647.74	\$ 144,891.79	\$ 9,575.00	\$ 12,180.95	\$ 12,180.95	\$ 12,180.95
\$ 159,196.34	\$ 166,647.74	\$ 144,891.79	\$ 9,575.00	\$ 12,180.95	\$ 12,180.95	\$ 12,180.95
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,349,979.31	\$ 8,806,434.83	\$ 4,787,377.86	\$ 171,021.28	\$ 3,848,035.69	\$ 3,859,185.43	\$ 3,859,185.43
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,349,979.31	\$ 8,806,434.83	\$ 4,787,377.86	\$ 171,021.28	\$ 3,848,035.69	\$ 3,859,185.43	\$ 3,859,185.43

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 3,859,185.43	\$ 3,859,185.43
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 3,859,185.43	\$ 3,859,185.43

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,357,940.07
Investments	\$ -
TOTAL ASSETS	\$ 2,357,940.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,817.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,176.10
TOTAL LIABILITIES AND RESERVES	\$ 35,993.89
CASH FUND BALANCE JUNE 30, 2023	\$ 2,321,946.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,357,940.07

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	\$ -	\$ 2,164,709.72
Opening Balance from Prior Year	\$ 1,899,157.24	\$ 1,899,157.24
Cash Fund Balance Transferred Out	\$ 202.00	\$ -
Cash Fund Balance Transferred In	\$ 631.64	\$ -
Adjusted Cash Balance	\$ 1,899,586.88	\$ 265,552.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 49,442.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,449.53	\$ -
9100 Local Revenues	\$ 175,757.00	\$ -
9200 State Revenues	\$ 418,130.11	\$ -
9300 Federal Revenues	\$ 619,336.78	\$ -
9400 Miscellaneous Revenues	\$ 4,987.87	\$ -
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	\$ 7,935.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,280,039.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,179,626.64	\$ 265,552.48
Warrants of Year in Caption	\$ 821,686.57	\$ 257,506.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 821,686.57	\$ 257,506.79
CASH BALANCE JUNE 30, 2023	\$ 2,357,940.07	\$ 8,045.69
Reserve for Warrants Outstanding	\$ 9,817.79	\$ 110.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 26,176.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 35,993.89	\$ 110.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,321,946.18	\$ 7,935.69

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	\$ 245,141.53	\$ 185,259.38	\$ -	\$ 59,882.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,845,638.79	\$ 646,244.98	\$ 26,176.10	\$ 2,181,153.40
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,090,780.32	\$ 831,504.36	\$ 26,176.10	\$ 2,241,035.55

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

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I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,109,337.41
Investments	\$ -
TOTAL ASSETS	\$ 1,109,337.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,026.10
TOTAL LIABILITIES AND RESERVES	\$ 16,026.10
CASH FUND BALANCE JUNE 30, 2023	\$ 1,093,311.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,109,337.41

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	\$ -	\$ 980,095.36
Opening Balance from Prior Year	\$ 744,226.33	\$ 744,226.33
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 744,226.33	\$ 235,869.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 416,951.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 416,951.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,161,177.41	\$ 235,869.03
Warrants of Year in Caption	\$ 51,840.00	\$ 235,869.03
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 51,840.00	\$ 235,869.03
CASH BALANCE JUNE 30, 2023	\$ 1,109,337.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,026.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,026.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,093,311.31	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,139,192.94	\$ 51,840.00	\$ 16,026.10	\$ 1,071,326.84
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,139,192.94	\$ 51,840.00	\$ 16,026.10	\$ 1,071,326.84

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 201,645.41
Investments	\$ -
TOTAL ASSETS	\$ 201,645.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 648.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,820.00
TOTAL LIABILITIES AND RESERVES	\$ 2,468.06
CASH FUND BALANCE JUNE 30, 2023	\$ 199,177.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,645.41

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	\$ -	\$ 140,652.80
Opening Balance from Prior Year	\$ 138,579.74	\$ 138,579.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 429.64	\$ -
Adjusted Cash Balance	\$ 139,009.38	\$ 2,073.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,155.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,946.68	\$ -
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	\$ 1,520.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 96,622.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 235,631.84	\$ 2,073.06
Warrants of Year in Caption	\$ 33,986.43	\$ 443.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,986.43	\$ 443.06
CASH BALANCE JUNE 30, 2023	\$ 201,645.41	\$ 1,630.00
Reserve for Warrants Outstanding	\$ 648.06	\$ 110.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,820.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,468.06	\$ 110.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 199,177.35	\$ 1,520.00

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	\$ 29,906.88	\$ 13,364.01	\$ -	\$ 16,542.87
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 193,206.34	\$ 21,270.48	\$ 1,820.00	\$ 171,635.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 223,113.22	\$ 34,634.49	\$ 1,820.00	\$ 188,178.73

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

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I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 28,879.05
Investments	\$ -
TOTAL ASSETS	\$ 28,879.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 28,879.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,879.05

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 29,795.62
Opening Balance from Prior Year	\$ 29,795.62	\$ 29,795.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 29,795.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 97.33	\$ -
9100 Local Revenues	\$ 3,763.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 129.76	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,990.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,785.71	\$ -
Warrants of Year in Caption	\$ 4,906.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,906.66	\$ -
CASH BALANCE JUNE 30, 2023	\$ 28,879.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,879.05	\$ -

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	\$ 33,735.23	\$ 4,906.66	\$ -	\$ 28,828.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 33,735.23	\$ 4,906.66	\$ -	\$ 28,828.57

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 55,304.62
Investments	\$ -
TOTAL ASSETS	\$ 55,304.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 55,304.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,304.62

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	\$ -	\$ 57,251.81
Opening Balance from Prior Year	\$ 55,826.37	\$ 55,826.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 55,826.37	\$ 1,425.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 237.82	\$ -
9100 Local Revenues	\$ 8,891.33	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,129.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,955.52	\$ 1,425.44
Warrants of Year in Caption	\$ 9,650.90	\$ 1,425.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,650.90	\$ 1,425.44
CASH BALANCE JUNE 30, 2023	\$ 55,304.62	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,304.62	\$ -

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	\$ 8,736.52	\$ 4,423.53	\$ -	\$ 4,312.99
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,005.11	\$ 5,227.37	\$ -	\$ 50,777.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 64,741.63	\$ 9,650.90	\$ -	\$ 55,090.73

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 136,838.99
Investments	\$ -
TOTAL ASSETS	\$ 136,838.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 136,838.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,838.99

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	\$ -	\$ 122,441.63
Opening Balance from Prior Year	\$ 122,441.63	\$ 122,441.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 122,441.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 467.22	\$ -
9100 Local Revenues	\$ 17,180.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,647.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140,088.85	\$ -
Warrants of Year in Caption	\$ 3,249.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,249.86	\$ -
CASH BALANCE JUNE 30, 2023	\$ 136,838.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 136,838.99	\$ -

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	\$ 138,796.57	\$ 3,249.86	\$ -	\$ 135,546.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 138,796.57	\$ 3,249.86	\$ -	\$ 135,546.71

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 17,566.72
Investments	\$ -
TOTAL ASSETS	\$ 17,566.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 17,566.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,566.72

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 22,903.54
Opening Balance from Prior Year	\$ 22,553.54	\$ 22,553.54
Cash Fund Balance Transferred Out	\$ 202.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,351.54	\$ 350.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 202.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,500.00	\$ -
9400 Miscellaneous Revenues	\$ 1.40	\$ -
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	\$ 264.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,968.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,319.56	\$ 350.00
Warrants of Year in Caption	\$ 7,752.84	\$ 85.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,752.84	\$ 85.38
CASH BALANCE JUNE 30, 2023	\$ 17,566.72	\$ 264.62
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,566.72	\$ 264.62

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 15,000.00	\$ 5,963.82	\$ -	\$ 9,036.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,054.94	\$ 1,789.02	\$ -	\$ 8,530.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 25,054.94	\$ 7,752.84	\$ -	\$ 17,566.72

ESTIMATE OF NEEDS FOR 2023-2024

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,747.52
Investments	\$ -
TOTAL ASSETS	\$ 3,747.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,747.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,747.52

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,137.00
Opening Balance from Prior Year	\$ 3,137.00	\$ 3,137.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,137.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,137.00	\$ -
Warrants of Year in Caption	\$ 389.48	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 389.48	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,747.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,747.52	\$ -

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	\$ 4,137.00	\$ 389.48	\$ -	\$ 3,747.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,137.00	\$ 389.48	\$ -	\$ 3,747.52

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 115,407.09
Investments	\$ -
TOTAL ASSETS	\$ 115,407.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 931.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 931.70
CASH FUND BALANCE JUNE 30, 2023	\$ 114,475.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,407.09

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	\$ -	\$ 121,357.68
Opening Balance from Prior Year	\$ 121,357.68	\$ 121,357.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 121,357.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 49,442.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 42.97	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,485.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 171,843.43	\$ -
Warrants of Year in Caption	\$ 56,436.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 56,436.34	\$ -
CASH BALANCE JUNE 30, 2023	\$ 115,407.09	\$ -
Reserve for Warrants Outstanding	\$ 931.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 931.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 114,475.39	\$ -

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	\$ 123,357.68	\$ 57,368.04	\$ -	\$ 65,989.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 123,357.68	\$ 57,368.04	\$ -	\$ 65,989.64

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

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I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 100.00
Investments	\$ -
TOTAL ASSETS	\$ 100.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100.00

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 100.00
Opening Balance from Prior Year	\$ 100.00	\$ 100.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 100.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100.00	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 100.00	\$ -	\$ -	\$ 100.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 100.00	\$ -	\$ -	\$ 100.00

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,567.97
Investments	\$ -
TOTAL ASSETS	\$ 2,567.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,567.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,567.97

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,978.89
Opening Balance from Prior Year	\$ 8,978.89	\$ 8,978.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,978.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 841.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 841.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,820.49	\$ -
Warrants of Year in Caption	\$ 7,252.52	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,252.52	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,567.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,567.97	\$ -

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	\$ 9,782.03	\$ 7,252.52	\$ -	\$ 2,529.51
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 9,782.03	\$ 7,252.52	\$ -	\$ 2,529.51

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

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I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 96,112.80
Investments	\$ -
TOTAL ASSETS	\$ 96,112.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,300.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,330.00
TOTAL LIABILITIES AND RESERVES	\$ 9,630.77
CASH FUND BALANCE JUNE 30, 2023	\$ 86,482.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 96,112.80

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	\$ -	\$ 116,526.32
Opening Balance from Prior Year	\$ 90,741.37	\$ 90,741.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 90,741.37	\$ 25,784.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 58,723.29	\$ -
9200 State Revenues	\$ 1,179.03	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,813.74	\$ -
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	\$ 6,128.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,844.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 161,585.90	\$ 25,784.95
Warrants of Year in Caption	\$ 65,473.10	\$ 19,656.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,473.10	\$ 19,656.48
CASH BALANCE JUNE 30, 2023	\$ 96,112.80	\$ 6,128.47
Reserve for Warrants Outstanding	\$ 1,300.77	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,330.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 9,630.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,482.03	\$ 6,128.47

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	\$ 36,737.73	\$ 8,896.22	\$ -	\$ 27,841.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 121,198.73	\$ 57,877.65	\$ 8,330.00	\$ 61,119.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 157,936.46	\$ 66,773.87	\$ 8,330.00	\$ 88,961.06

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,822.23
Investments	\$ -
TOTAL ASSETS	\$ 5,822.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,822.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,822.23

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	\$ -	\$ 5,360.24
Opening Balance from Prior Year	\$ 5,310.24	\$ 5,310.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,310.24	\$ 50.00
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 713.99	\$ -
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	\$ 22.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 736.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,046.83	\$ 50.00
Warrants of Year in Caption	\$ 224.60	\$ 27.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 224.60	\$ 27.40
CASH BALANCE JUNE 30, 2023	\$ 5,822.23	\$ 22.60
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,822.23	\$ 22.60

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	\$ 5,944.23	\$ 224.60	\$ -	\$ 5,742.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,944.23	\$ 224.60	\$ -	\$ 5,742.23

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

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 202.00
Investments	\$ -
TOTAL ASSETS	\$ 202.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 202.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 202.00

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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 202.00	\$ -
Adjusted Cash Balance	\$ 202.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 202.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 202.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 202.00	\$ -

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	\$ 202.00	\$ -	\$ -	\$ 202.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 202.00	\$ -	\$ -	\$ 202.00

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

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 532,291.66
Investments	\$ -
TOTAL ASSETS	\$ 532,291.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,937.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,937.26
CASH FUND BALANCE JUNE 30, 2023	\$ 525,354.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 532,291.66

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	\$ -	\$ 556,108.83
Opening Balance from Prior Year	\$ 556,108.83	\$ 556,108.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 556,108.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,933.17	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 553,773.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,706.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,112,815.50	\$ -
Warrants of Year in Caption	\$ 580,523.84	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 580,523.84	\$ -
CASH BALANCE JUNE 30, 2023	\$ 532,291.66	\$ -
Reserve for Warrants Outstanding	\$ 6,937.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,937.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 525,354.40	\$ -

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	\$ 154,760.40	\$ 152,611.80	\$ -	\$ 2,148.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 957,809.39	\$ 434,849.30	\$ -	\$ 522,960.09
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,112,569.79	\$ 587,461.10	\$ -	\$ 525,108.69

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

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I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,116.60
Investments	\$ -
TOTAL ASSETS	\$ 52,116.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 52,116.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,116.60

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 52,116.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 52,116.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,116.60	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 52,116.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,116.60	\$ -

Schedule 9: Latcf 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	\$ 52,116.60	\$ -	\$ -	\$ 52,116.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 52,116.60	\$ -	\$ -	\$ 52,116.60

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

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,058,731.12
Investments	\$ -
TOTAL ASSETS	\$ 18,058,731.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 92,957.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 374,502.57
TOTAL LIABILITIES AND RESERVES	\$ 467,459.93
CASH FUND BALANCE JUNE 30, 2023	\$ 17,591,271.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,058,731.12

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	\$ -	\$ 18,606,342.46
Opening Balance from Prior Year	\$ 18,220,463.40	\$ 18,220,463.40
Cash Fund Balance Transferred Out	\$ 429.64	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,220,033.76	\$ 385,879.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 237,939.00	\$ -
9100 Local Revenues	\$ 324,173.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,159.11	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,684,372.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 63,137.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,339,781.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,559,815.69	\$ 385,879.06
Warrants of Year in Caption	\$ 2,501,084.57	\$ 322,741.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,501,084.57	\$ 322,741.48
CASH BALANCE JUNE 30, 2023	\$ 18,058,731.12	\$ 63,137.58
Reserve for Warrants Outstanding	\$ 92,957.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 374,502.57	\$ -
TOTAL LIABILITES AND RESERVE	\$ 467,459.93	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,591,271.19	\$ 63,137.58

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	\$ 480,849.14	\$ 350,801.52	\$ -	\$ 130,047.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 19,252,230.14	\$ 1,875,828.59	\$ 249,078.74	\$ 17,189,848.39
4110 Machinery & Equipment, Capital Outlay	\$ 680,302.66	\$ 367,411.82	\$ 125,423.83	\$ 188,081.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 20,413,381.94	\$ 2,594,041.93	\$ 374,502.57	\$ 17,507,977.02

**EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024**

I.ST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,603,723.89
Investments	\$ -
TOTAL ASSETS	\$ 11,603,723.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,234.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,418.32
TOTAL LIABILITIES AND RESERVES	\$ 32,652.32
CASH FUND BALANCE JUNE 30, 2023	\$ 11,571,071.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,603,723.89

Schedule 5: Emergency Medical Service (Ems-522) 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	\$ -	\$ 11,700,439.14
Opening Balance from Prior Year	\$ 11,650,192.81	\$ 11,650,192.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,650,192.81	\$ 50,246.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 221,573.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 102,775.93	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,779.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 335,128.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,985,321.79	\$ 50,246.33
Warrants of Year in Caption	\$ 381,597.90	\$ 39,466.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 381,597.90	\$ 39,466.56
CASH BALANCE JUNE 30, 2023	\$ 11,603,723.89	\$ 10,779.77
Reserve for Warrants Outstanding	\$ 1,234.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,418.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 32,652.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,571,071.57	\$ 10,779.77

Schedule 9: Emergency Medical Service (Ems-522) 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	\$ 11,858,625.14	\$ 382,831.90	\$ 31,418.32	\$ 11,455,156.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 77,830.00	\$ -	\$ -	\$ 77,830.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 11,936,455.14	\$ 382,831.90	\$ 31,418.32	\$ 11,532,986.69

ESTIMATE OF NEEDS FOR 2023-2024

LST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 507,140.05
Investments	\$ -
TOTAL ASSETS	\$ 507,140.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,723.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,320.00
TOTAL LIABILITIES AND RESERVES	\$ 14,043.70
CASH FUND BALANCE JUNE 30, 2023	\$ 493,096.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 507,140.05

Schedule 5: Fair 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	\$ -	\$ 651,233.42
Opening Balance from Prior Year	\$ 644,977.02	\$ 644,977.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 644,977.02	\$ 6,256.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,347.78	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 98,822.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,816.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 115,986.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 760,963.79	\$ 6,256.40
Warrants of Year in Caption	\$ 253,823.74	\$ 4,440.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 253,823.74	\$ 4,440.38
CASH BALANCE JUNE 30, 2023	\$ 507,140.05	\$ 1,816.02
Reserve for Warrants Outstanding	\$ 7,723.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,320.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,043.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 493,096.35	\$ 1,816.02

Schedule 9: Fair 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	\$ 127,794.19	\$ 104,635.34	\$ -	\$ 23,158.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 578,099.55	\$ 109,861.10	\$ 6,320.00	\$ 463,734.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 47,555.00	\$ 47,051.00	\$ -	\$ 504.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 753,448.74	\$ 261,547.44	\$ 6,320.00	\$ 487,397.32

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

I-ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 870,581.89
Investments	\$ -
TOTAL ASSETS	\$ 870,581.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,349.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,700.00
TOTAL LIABILITIES AND RESERVES	\$ 8,049.85
CASH FUND BALANCE JUNE 30, 2023	\$ 862,532.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 870,581.89

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 740,013.46
Opening Balance from Prior Year	\$ 718,665.43	\$ 718,665.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 718,665.43	\$ 21,348.03
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	\$ 28,589.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 395,292.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,321.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 437,203.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,155,869.06	\$ 21,348.03
Warrants of Year in Caption	\$ 285,287.17	\$ 8,026.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 285,287.17	\$ 8,026.05
CASH BALANCE JUNE 30, 2023	\$ 870,581.89	\$ 13,321.98
Reserve for Warrants Outstanding	\$ 1,349.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,049.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 862,532.04	\$ 13,321.98

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,129,331.31	\$ 286,637.02	\$ 6,700.00	\$ 849,316.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,129,331.31	\$ 286,637.02	\$ 6,700.00	\$ 849,316.27

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

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1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,566,086.89
Investments	\$ -
TOTAL ASSETS	\$ 1,566,086.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,861.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 103,400.00
TOTAL LIABILITIES AND RESERVES	\$ 123,261.27
CASH FUND BALANCE JUNE 30, 2023	\$ 1,442,825.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,566,086.89

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,772,287.61
Opening Balance from Prior Year	\$ 1,680,058.56	\$ 1,680,058.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,680,058.56	\$ 92,229.05
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	\$ 1,569.60	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 486,242.17	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 5,630.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 493,442.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,173,500.91	\$ 92,229.05
Warrants of Year in Caption	\$ 607,414.02	\$ 86,598.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 607,414.02	\$ 86,598.47
CASH BALANCE JUNE 30, 2023	\$ 1,566,086.89	\$ 5,630.58
Reserve for Warrants Outstanding	\$ 19,861.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 103,400.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 123,261.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,442,825.62	\$ 5,630.58

Schedule 9: Road And Bridges 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	\$ 2,172,672.19	\$ 627,275.29	\$ 103,400.00	\$ 1,447,627.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,172,672.19	\$ 627,275.29	\$ 103,400.00	\$ 1,447,627.48

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

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 62,141.32
Investments	\$ -
TOTAL ASSETS	\$ 62,141.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,194.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 25,194.28
CASH FUND BALANCE JUNE 30, 2023	\$ 36,947.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,141.32

Schedule 5: Sheriff 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	\$ -	\$ 58,802.72
Opening Balance from Prior Year	\$ 58,410.35	\$ 58,410.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 58,410.35	\$ 392.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 118,192.35	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,192.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 176,602.70	\$ 392.37
Warrants of Year in Caption	\$ 114,461.38	\$ 392.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 114,461.38	\$ 392.37
CASH BALANCE JUNE 30, 2023	\$ 62,141.32	\$ 0.00
Reserve for Warrants Outstanding	\$ 25,194.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,194.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,947.04	\$ 0.00

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 121,095.97	\$ 118,354.26	\$ -	\$ 2,741.71
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,555.21	\$ 21,301.40	\$ -	\$ 30,253.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 172,651.18	\$ 139,655.66	\$ -	\$ 32,995.52

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

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IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 3,277,567.83
Investments	\$ -
TOTAL ASSETS	\$ 3,277,567.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,267.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 226,664.25
TOTAL LIABILITIES AND RESERVES	\$ 250,931.38
CASH FUND BALANCE JUNE 30, 2023	\$ 3,026,636.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,277,567.83

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		\$ -	\$ 3,589,351.82
Opening Balance from Prior Year		\$ 3,381,686.46	\$ 3,381,686.46
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 3,381,686.46	\$ 207,665.36
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,017.94	\$ -
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		\$ 601,239.28	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 31,589.23	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 633,846.45	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 4,015,532.91	\$ 207,665.36
Warrants of Year in Caption		\$ 737,965.08	\$ 176,076.13
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 737,965.08	\$ 176,076.13
CASH BALANCE JUNE 30, 2023		\$ 3,277,567.83	\$ 31,589.23
Reserve for Warrants Outstanding		\$ 24,267.13	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 226,664.25	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 250,931.38	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,026,636.45	\$ 31,589.23

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	\$ 3,408,753.39	\$ 441,871.39	\$ 101,240.42	\$ 2,896,616.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 554,917.66	\$ 320,360.82	\$ 125,423.83	\$ 109,747.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,963,671.05	\$ 762,232.21	\$ 226,664.25	\$ 3,006,363.82

I.ST-1332

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 171,489.25
Investments	\$ -
TOTAL ASSETS	\$ 171,489.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,327.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,327.13
CASH FUND BALANCE JUNE 30, 2023	\$ 158,162.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 171,489.25

Schedule 5: E-911 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	\$ -	\$ 94,214.29
Opening Balance from Prior Year	\$ 86,472.77	\$ 86,472.77
Cash Fund Balance Transferred Out	\$ 429.64	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 86,043.13	\$ 7,741.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 205,981.40	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 205,981.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 292,024.53	\$ 7,741.52
Warrants of Year in Caption	\$ 120,535.28	\$ 7,741.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 120,535.28	\$ 7,741.52
CASH BALANCE JUNE 30, 2023	\$ 171,489.25	\$ (0.00)
Reserve for Warrants Outstanding	\$ 13,327.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,327.13	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 158,162.12	\$ -

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 231,958.98	\$ 127,811.92	\$ -	\$ 104,147.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 53,193.35	\$ 6,050.49	\$ -	\$ 47,142.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 285,152.33	\$ 133,862.41	\$ -	\$ 151,289.92

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,463,448.27
Investments	\$ -
TOTAL ASSETS	\$ 2,463,448.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,463,448.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,463,448.27

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	\$ -	\$ 1,665,206.49
Opening Balance from Prior Year	\$ 1,659,392.25	\$ 1,659,392.25
Cash Fund Balance Transferred Out	\$ 10,867,453.33	\$ -
Cash Fund Balance Transferred In	\$ 3,923,424.81	\$ -
Adjusted Cash Balance	\$ (5,284,636.27)	\$ 5,814.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,509,361.01	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,382.23	\$ -
9100 Local Revenues	\$ 34,990.44	\$ -
9200 State Revenues	\$ 196,338.62	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 198.00	\$ -
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	\$ 5,814.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,748,084.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,463,448.27	\$ 5,814.24
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,463,448.27	\$ 5,814.24
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,463,448.27	\$ 5,814.24

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	\$ 10,299.52	\$ -	\$ -	\$ 10,299.52
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,299.52	\$ -	\$ -	\$ 10,299.52

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,011.02
Investments	\$ -
TOTAL ASSETS	\$ 3,011.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,011.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,011.02

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	\$ -	\$ 1,274.52
Opening Balance from Prior Year	\$ 1,274.52	\$ 1,274.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,274.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,736.50	\$ -
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,736.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,011.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,011.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,011.02	\$ -

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	\$ 2,811.52	\$ -	\$ -	\$ 2,811.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,811.52	\$ -	\$ -	\$ 2,811.52

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

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 36,337.69
Investments	\$ -
TOTAL ASSETS	\$ 36,337.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 36,337.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,337.69

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,391.34
Opening Balance from Prior Year	\$ 4,391.34	\$ 4,391.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,391.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,982.41	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,963.94	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 31,946.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,337.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 36,337.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,337.69	\$ -

Schedule 9: Excess Resale 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 66,381.21
Investments	\$ -
TOTAL ASSETS	\$ 66,381.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 66,381.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,381.21

Schedule 5: Electronic Transfer Payments 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	\$ 702,999.00	\$ -
Cash Fund Balance Transferred In	\$ 769,380.21	\$ -
Adjusted Cash Balance	\$ 66,381.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 66,381.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 66,381.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,381.21	\$ -

Schedule 9: Electronic Transfer Payments 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 49,540.89
Investments	\$ -
TOTAL ASSETS	\$ 49,540.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 49,540.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,540.89

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		\$ -	\$ 6,027.78
Opening Balance from Prior Year		\$ 6,027.78	\$ 6,027.78
Cash Fund Balance Transferred Out		\$ 1,298,586.34	\$ -
Cash Fund Balance Transferred In		\$ 1,342,099.45	\$ -
Adjusted Cash Balance		\$ 49,540.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 49,540.89	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 49,540.89	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 49,540.89	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ (0.00)
Investments	\$ -
TOTAL ASSETS	\$ (0.00)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (0.00)

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	\$ -	\$ 231,579.80
Opening Balance from Prior Year	\$ 231,579.80	\$ 231,579.80
Cash Fund Balance Transferred Out	\$ 233,182.41	\$ -
Cash Fund Balance Transferred In	\$ 1,602.61	\$ -
Adjusted Cash Balance	\$ (0.00)	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ (0.00)	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2023-2024

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

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	\$ -	\$ 90,688.97
Opening Balance from Prior Year	\$ 90,688.97	\$ 90,688.97
Cash Fund Balance Transferred Out	\$ 90,732.28	\$ -
Cash Fund Balance Transferred In	\$ 43.31	\$ -
Adjusted Cash Balance	\$ 0.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,344.09
Opening Balance from Prior Year	\$ 2,344.09	\$ 2,344.09
Cash Fund Balance Transferred Out	\$ 2,344.92	\$ -
Cash Fund Balance Transferred In	\$ 0.83	\$ -
Adjusted Cash Balance	\$ 0.00	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7414

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 751,973.72
Investments	\$ -
TOTAL ASSETS	\$ 751,973.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 751,973.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 751,973.72

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		\$ -	\$ 1,240,375.49
Opening Balance from Prior Year		\$ 1,240,375.49	\$ 1,240,375.49
Cash Fund Balance Transferred Out		\$ 784,490.24	\$ -
Cash Fund Balance Transferred In		\$ 295,051.33	\$ -
Adjusted Cash Balance		\$ 750,936.58	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 1,037.14	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,037.14	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 751,973.72	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 751,973.72	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 751,973.72	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

ASSETS:	
Cash Balances	\$ 7,488.00
Investments	\$ -
TOTAL ASSETS	\$ 7,488.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,488.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,488.00

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 7,290.00	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 198.00	\$ -
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		\$ -	\$ -
TOTAL RECEIPTS		\$ 7,488.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 7,488.00	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 7,488.00	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 7,488.00	\$ -

Schedule 9: Educational Trust 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	\$ 7,488.00	\$ -	\$ -	\$ 7,488.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,488.00	\$ -	\$ -	\$ 7,488.00

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

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M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,719.96
Investments	\$ -
TOTAL ASSETS	\$ 9,719.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,719.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,719.96

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	\$ -	\$ 56,768.07
Opening Balance from Prior Year	\$ 56,768.07	\$ 56,768.07
Cash Fund Balance Transferred Out	\$ 6,663,988.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,607,219.99)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,616,939.95	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,616,939.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,719.96	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,719.96	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,719.96	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 17,406.20
Investments	\$ -
TOTAL ASSETS	\$ 17,406.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 17,406.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,406.20

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		\$ -	\$ 23,783.56
Opening Balance from Prior Year		\$ 23,783.56	\$ 23,783.56
Cash Fund Balance Transferred Out		\$ 202,715.98	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (178,932.42)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 196,338.62	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 196,338.62	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 17,406.20	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2023		\$ 17,406.20	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 17,406.20	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

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M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,190.41
Investments	\$ -
TOTAL ASSETS	\$ 5,190.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,190.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,190.41

Schedule 5: Emergency Medical Service District (Ems-522) 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	\$ -	\$ 5,814.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 329,107.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (329,107.60)	\$ 5,814.24
Ad Valorem Tax Apportioned To Year In Caption	\$ 328,483.77	\$ -
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	\$ 5,814.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 334,298.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,190.41	\$ 5,814.24
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,190.41	\$ 5,814.24
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,190.41	\$ 5,814.24

Schedule 9: Emergency Medical Service District (Ems-522) 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 780.38
Investments	\$ -
TOTAL ASSETS	\$ 780.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 780.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 780.38

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	\$ -	\$ 2,132.00
Opening Balance from Prior Year	\$ 2,132.00	\$ 2,132.00
Cash Fund Balance Transferred Out	\$ 558,106.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (555,974.04)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 556,754.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,754.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 780.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 780.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 780.38	\$ -

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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 30.66
Investments	\$ -
TOTAL ASSETS	\$ 30.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 30.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30.66

Schedule 5: Conservancy District 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	\$ -	\$ 26.63
Opening Balance from Prior Year	\$ 26.63	\$ 26.63
Cash Fund Balance Transferred Out	\$ 1,200.46	\$ -
Cash Fund Balance Transferred In	\$ 4.03	\$ -
Adjusted Cash Balance	\$ (1,169.80)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,200.46	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,200.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 30.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30.66	\$ -

Schedule 9: Conservancy District 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,515,588.13
Investments	\$ -
TOTAL ASSETS	\$ 1,515,588.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,515,588.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,515,588.13

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,515,243.04	\$ -
Adjusted Cash Balance	\$ 1,515,243.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 345.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 345.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,515,588.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,515,588.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,515,588.13	\$ -

Schedule 9: Tax Increment Financing District 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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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	\$ 1,253,389.53	\$ 2,009,151.84	\$ 0.00	\$ 0.00	\$ 2,330,762.02	\$ 931,779.35
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,640,971.35	\$ 5,711,291.13	\$ 0.00	\$ 20,000.00	\$ 4,839,921.24	\$ 4,492,341.24
Exhibit E	\$ 0.00	\$ 571.03	\$ 0.00	\$ 571.03	\$ 0.00	\$ 0.00
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	\$ 2,164,709.72	\$ 1,272,104.07	\$ 631.64	\$ 202.00	\$ 1,079,193.36	\$ 2,358,050.07
Total Exhibit I.S.T's	\$ 18,606,342.46	\$ 2,276,644.35	\$ 0.00	\$ 429.64	\$ 2,823,826.05	\$ 18,058,731.12
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	\$ 1,665,206.49	\$ 7,742,270.30	\$ 3,923,424.81	\$ 10,867,453.33	\$ 0.00	\$ 2,463,448.27
Total Amounts	\$ 27,330,619.55	\$ 19,012,032.72	\$ 3,924,056.45	\$ 10,888,656.00	\$ 11,073,702.67	\$ 28,304,350.05

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	10.87	0.00	
Total Estimated Assessed Valuation	\$ 128,022,304.00		
Gross Ad Valorem Tax Levy	\$ 1,391,602.44		
Reserve for Delinquency Reserve Percentage 10%	\$ 126,509.31		
Net Ad Valorem Tax Levy	\$ 1,265,093.13		\$ 1,265,093.13
Cash fund balance, June 30	\$ 2,025,512.28	\$ 0.00	\$ 2,025,512.28
Miscellaneous Revenue	\$ 160,592.40	\$ 0.00	\$ 160,592.40
Total Available for Appropriations	\$ 3,451,197.81	\$ 0.00	\$ 3,451,197.81

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF ALFALFA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Alfalfa County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"				Page 68
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 2,224,535.31	\$ -	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 798,849.78	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 160,592.40	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2023 Tax	\$ 959,442.18	\$ -	\$ -	
Balance Required	\$ 1,265,093.13	\$ -	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 126,509.31	\$ -	\$ -	
Total Required for 2023 Tax	\$ 1,391,602.44	\$ -	\$ -	
Rate of Levy Required and Certified (in Mills)	10.87	0.00	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,	\$ 44,063,238.00	\$ 70,812,461.00	\$ 13,146,605.00	\$ 128,022,304.00

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: 10.87 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.87 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.00 Mills;
Total County Levies	13.87 Mills;
County Wide Levy For Schools (4.00 Mills)	4.35 Mills;
Total County Wide Levy	18.22 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 Cherokee, Oklahoma, this 23rd day of October, 2023.

James Malibee
Excise Board Member

Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Alfalfa County, 02
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	45,349,397.00
Total Homestead Exemption	\$	1,286,159.00
Total Real Property	\$	44,063,238.00
Total Personal Property	\$	70,812,461.00
Total Public Service Property	\$	13,146,605.00
Total Valuation of Property	\$	128,022,304.00

PUBLICATION SHEET - ALFALFA 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
ALFALFA COUNTY, OKLAHOMA

Exhibit "Z"


Page 71

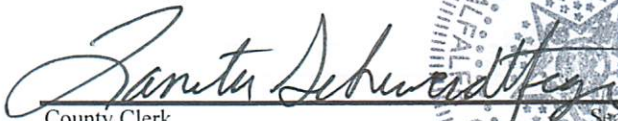
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 931,779.35	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 931,779.35	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 64,946.87	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 67,982.70	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 132,929.57	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 798,849.78	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 2,224,535.31	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 2,224,535.31	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 798,849.78	\$ -	\$ -
Revenues Approved by Excise Board	\$ 160,592.40	\$ -	\$ -
Total Deductions	\$ 959,442.18	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,265,093.13	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ALFALFA, ss:

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


Chairman of Board

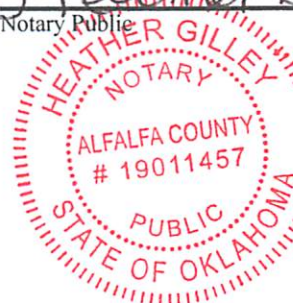

County Clerk


Commissioner

Subscribed and sworn as before me this
23rd day of October, 2023.


Commissioner


Notary Public



Exp. October 04, 2023
11/13/23

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
Total for 0100, District Attorney	\$ 2,500.00	\$ 2,500.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 433,099.68	\$ 286,219.68
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 5,000.00	\$ 5,000.00
2005, Maintenance & Operation	\$ 112,000.00	\$ 112,000.00
4110, Capital Outlay	\$ 11,000.00	\$ 11,000.00
Total for 0400, Sheriff	\$ 561,100.68	\$ 414,220.68
Department: 0600, Treasurer		
1110, Full time salaries	\$ 123,240.00	\$ 128,240.04
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 8,500.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 8,500.00	\$ 7,500.00
4110, Capital Outlay	\$ -	\$ -
Total for 0600, Treasurer	\$ 140,240.00	\$ 146,540.04
Department: 0900, OSU Extension		
1310, Travel	\$ 7,000.00	\$ 7,000.00
2005, Maintenance & Operation	\$ 10,500.00	\$ 10,500.00
2020, Professional Services	\$ 80,000.00	\$ 80,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 0900, OSU Extension	\$ 98,500.00	\$ 98,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 159,960.00	\$ 86,520.00
1310, Travel	\$ 9,500.00	\$ 13,100.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 1000, County Clerk	\$ 176,460.00	\$ 106,620.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 124,655.20	\$ 124,655.20
1310, Travel	\$ 9,060.00	\$ 11,200.00
Total for 1400, Court Clerk	\$ 133,715.20	\$ 135,855.20
Department: 1600, Assessor		
1110, Full time salaries	\$ 91,520.00	\$ 96,520.04
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 17,040.00	\$ 11,940.00
2005, Maintenance & Operation	\$ 13,131.00	\$ 13,131.00
4110, Capital Outlay	\$ 8,340.00	\$ 8,340.00
Total for 1600, Assessor	\$ 130,032.00	\$ 129,932.04
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 70,920.00	\$ 70,920.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 4,510.00	\$ 4,510.00
2005, Maintenance & Operation	\$ 92,070.00	\$ 92,070.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 1700, Visual Inspection	\$ 168,500.00	\$ 168,500.00

Estimate of Needs by Appropriated Account for 2023-2024

	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 2000, General Government		
1110, Full time salaries	\$ 135,160.00	\$ 27,500.00
1210, FICA	\$ -	\$ -
1221, OPERS - County portion	\$ -	\$ -
1222, Health Insurance	\$ -	\$ -
1233, Unemployment Compensation	\$ -	\$ -
1234, Workers Compensation	\$ -	\$ -
2005, Maintenance & Operation	\$ 25,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 1,000.00	\$ -
Total for 2000, General Government	\$ 161,160.00	\$ 47,500.00
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 6,000.00	\$ 6,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 2100, Excise Equalization	\$ 8,000.00	\$ 8,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 64,890.00	\$ 64,890.00
1130, Part Time salaries	\$ 774.00	\$ 774.00
1310, Travel	\$ 131.00	\$ 131.00
2005, Maintenance & Operation	\$ 9,469.50	\$ 9,469.50
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2200, Election Board	\$ 75,265.50	\$ 75,265.50
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 120,000.00	\$ 120,000.00
1221, OPERS - County portion	\$ 210,000.00	\$ 205,000.00
1222, Health Insurance	\$ 300,000.00	\$ 295,000.00
1233, Unemployment Compensation	\$ 12,000.00	\$ 12,000.00
1234, Workers Compensation	\$ 25,000.00	\$ -
Total for 2300, Insurance-Benefits	\$ 667,000.00	\$ 632,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 38,000.00	\$ 38,000.00
1310, Travel	\$ 500.00	\$ 500.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 5,500.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
Total for 2700, Emergency Management	\$ 45,500.00	\$ 45,000.00
Department: 3600, E-911		
1110, Full time salaries	\$ 259,939.92	\$ 149,779.92
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 3,000.00	\$ -
2005, Maintenance & Operation	\$ 10,500.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3600, E-911	\$ 283,439.92	\$ 161,779.92
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 47,321.93	\$ 47,321.93
Total for 4500, County Audit Budget	\$ 47,321.93	\$ 47,321.93
Department: 4900, Library Budget		
2005, Maintenance & Operation	\$ 10,000.00	\$ 5,000.00
Total for 4900, Library Budget	\$ 10,000.00	\$ 5,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 2,708,735.23	\$ 2,224,535.31
Total General Fund Budget Requested	\$ 2,708,735.23	\$ 2,224,535.31

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Alfalfa
County Population:	-
Taxable Value:	\$ 128,022,304.00
Double Homestead Value	\$ -
Total	\$ 128,022,304.00
County Mill Rate:	10.87
Service-ability:	\$ 1,391,602.44
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 8,800.00
Required increase based on population:	\$ -
Salary for FY:	\$ 8,800.00
Total salary at minimum base:	\$ 33,300.00
Total salary at maximum base:	\$ 53,300.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

23-24

INSERT THE NEEDED DATA INTO THE YELLOW HIGHLIGHTED CELLS AND THE SALARY RANGE WILL BE COMPUTED AUTOMATICALLY.

Please review 2000 OK AG 63 before implementing this new salary formula.

2000 OK AG 63

And please review the related Oklahoma Constitution Article XXIII § 10

Article XXIII § 10

You may also find it helpful to review State Auditor & Inspector Bulletin 2019-03, County Elected Official Salary Code.

Bulletin 2019-03

HB 1064 amended the salary calculation and is effective November 1, 2021.

OS 19 §§ 180.58 - 180.63

Calculation of Annual County Officer Salary

Service-ability = The Gross Assessed Valuation of all the County's tangible taxable property

County Name

ALFALFA

County Population

5,791

Gross Assessed Value

128,022,304

OS 19 § 180.58 C .1

Service-ability

128,022,304

OS 19 § 180.62 A

Minimum Basic salary

19,000

Maximum Base salary

49,500

OS 19 § 180.63 A .1.2.3.4

Required increase of basic salary based on service-ability

8,600

(100 X each \$1,000,000 of the first \$75,000,000 of gross assessed valuation)
(100 X each additional \$5,000,000 of gross assessed valuation above \$75,000,000)
(125 X each additional \$7,000,000 of gross assessed valuation above \$80,000,000)
(125 X each additional \$20,000,000 of gross assessed valuation above \$100,000,000)

OS 19 § 180.63 B .1.2.3

Required increase based on decennial census of population.

75.00

(\$12.50 X each 1,000 of population up to 75,000)
(\$12.50 X each 5,000 of population above 75,000 up to 150,000)
(\$12.50 X each 10,000 of population above 150,000)

Total salary at minimum base:

27,675.00

Total salary at maximum base:

58,175.00

8-14-23

NR

GJ

TM

22

IM

MC