

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

FILED
OCT 27 2023
STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BLAINE
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 Britton, Kuykendall & Miller, CPA's, P.C.
SUBMITTED TO THE BLAINE COUNTY
EXCISE BOARD THIS 5th DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

Blaine

FILED

OCT 27 2023

STATE AUDITOR & INSPECTOR

RECEIVED

DATE 8-20-23 TIME 9:57 AM/PM

BLAINE COUNTY CLERK
J. JENNIFER HAIGLER

RECEIVED BY M.B.

BOARD OF COUNTY COMMISSIONERS
THE COUNTY OF BLAINE
STATE OF OKLAHOMA

of the financial statement and estimate of funds shall be filed with the County Clerk not later than August 15 for all counties. After approval by the Taxpayers and the Justice and Public Safety Commission, it shall be signed by the appropriate Board members. The commission signed only and the Justice and Public Safety Commission signed only shall be returned to the County Clerk, Oklahoma City, Oklahoma. The County Clerk shall be notified by the Justice and Public Safety Commission of the date of the meeting of the Board of County Commissioners to be held for the purpose of filing the financial statement and estimate of funds.

THE 2023-2024
ESTIMATE OF FUNDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY BRUNER, KAY, WOOD & MILLER, CPAs, PC
SUBMITTED TO THE BLAINE COUNTY

EXCISE BOARD THIS 20th DAY OF SEPTEMBER 2023

BOARD OF COUNTY COMMISSIONERS

Commissioner
Commissioner
Commissioner
County Clerk

Blaine

1	Exhibit A	County General
13	Exhibit D	County Highway Unrestricted
21	Exhibit E	Health
29	Total Exhibit I's	
30	I-1103	County Bridge and Road Improvement
31	I-1201	911 Phone Fees
32	I-1204	Assessor Revolving Fee
33	I-1208	County Clerk Lien Fee
34	I-1209	County Clerk Records Management and Preservation
35	I-1211	Court Clerk Payroll
36	I-1212	Emergency Management
37	I-1220	Resale Property
38	I-1221	Reward Fund
39	I-1223	Sheriff Commissary
40	I-1225	Sheriff Forfeiture
41	I-1226	Sheriff Service Fee
42	I-1230	Treasurer Mortgage Certification
43	I-1233	Drug Court
44	I-1235	County Donations
45	I-1236	Lake Patrol
46	I-1241	Rental
47	I-1566	American Rescue Plan Act 2021
48	I-1570	LATCF
49	Total Exhibit I,ST's	
50	I-ST-1302	Lodging Tax Sales Tax
51	I-ST-1304	Emergency Medical Service (EMS-522) Sales Tax
52	I-ST-1321	Rural Fire Sales Tax
53	Total Exhibit M's	
54	M-7100	Official Depository
55	M-7201	Court Clerk Revolving
56	M-7205	Law Library
57	M-7207	Mental Health Court Program
58	M-7210	Court Clerk Preservation
59	M-7301	Control Substance
60	M-7402	Excess Resale
61	M-7410	Protested Tax Assigned by County
62	M-7508	Change Fund
63	M-7551	County Assigned
64	M-7552	County Assigned
65	M-7553	County Assigned
66	M-7554	County Assigned
67	M-7555	County Assigned
68	M-7556	County Assigned
69	M-7702	Independent School Remit
70	M-7703	Municipal-City-Town Remit
71	M-7704	Emergency Medical Service District (EMS-522) Remit
72	M-7706	Career Tech Remit
73	Exhibit W	
75	Exhibit X	
77	Exhibit Y	
81	Exhibit Z	

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

BLAINE 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 Blaine, 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 Watonga, Oklahoma,
this 5th day of September, 2023.

[Signature]
Chairman

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Court Clerk

[Signature]
County Clerk

[Signature]
Commissioner

[Signature]
Assessor

[Signature]
Sheriff

Filed this 30th day of August, 2023
Secretary and Clerk of Excise Board, Blaine County, Oklahoma.



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Blaine County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements of Blaine County as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97), included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The financial statements, estimate of needs and publication sheets included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities. As a result, the financial statements may not be suitable for another purpose.

This report is intended solely for the information and use of management of Blaine County, Oklahoma, the Excise Board of Blaine County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's
Weatherford, Oklahoma

August 25, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BLAINE

Personally appeared before me, the undersigned Notary Public,
D. Jennifer Haigler 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 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.

D. Jennifer Haigler
County Clerk

Subscribed and sworn to before me this 26 day of October, 2023.

Cassie Scheffler
Notary Public

8-11-25
My Commission Expires



PUBLICATION SHEET - BLAINE 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
 BLAINE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 18,458,503.68	\$ 1,513,123.92	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 18,458,503.68	\$ 1,513,123.92	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 67,331.18	\$ 190.98	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 62,253.69	\$ 93,083.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 129,584.87	\$ 93,273.98	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 18,328,918.81	\$ 1,419,849.94	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 21,108,500.79	\$ 1,941,631.64	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 21,108,500.79	\$ 1,941,631.64	\$ -
FINANCED:			
Cash Fund Balance	\$ 18,328,918.81	\$ 1,419,849.94	\$ -
Revenues Approved by Excise Board	\$ 165,751.00	\$ -	\$ -
Total Deductions	\$ 18,494,669.81	\$ 1,419,849.94	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,613,830.98	\$ 521,781.70	\$ -

1130, Part Time salaries	\$ -	\$ -	\$ 30,000.00
1200,	\$ -	\$ -	\$ 62,170.61
1221, OPERS - County portion	\$ -	\$ -	\$ 26,240.59
2005, Maintenance & Operation	\$ -	\$ -	\$ 1,915,171.22
4110, Capital Outlay	\$ -	\$ -	\$ 12,544,659.42
Total for 8020, General Government-S1	\$ -	\$ -	\$ 14,704,543.80
Total for Restricted Expenses for the General Fund:	\$ -	\$ -	\$ 14,704,543.80

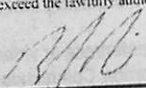
S.A. and I Form 2631R01 Entity: Blaine County, GO
 Page 92

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
Total General Fund Budget Requested	\$ 6,403,956.99	\$ 21,108,500.79

CERTIFICATE - GOVERNING BOARD

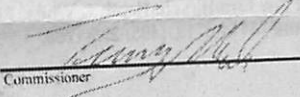
STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:
 We, the undersigned duly elected, qualified Governing Officers of Blaine County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 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 ration of the revenue derived from the same sources during the preceding fiscal year.



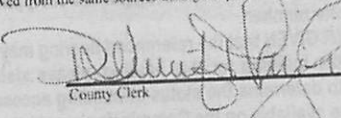
 Chairman of Board



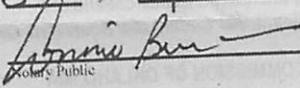
 Commissioner



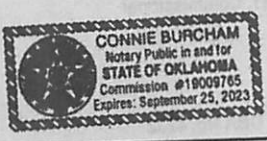
 Commissioner



 County Clerk

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


 Notary Public



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		
1240, District Attorney	\$ 2,615.00	\$ 2,615.00
2005, Maintenance & Operation	\$ 15,050.00	\$ 15,050.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 0100, District Attorney	\$ 19,665.00	\$ 19,665.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 944,663.52	\$ 944,663.52
1130, Part Time salaries	\$ 75,000.00	\$ 75,000.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 452,520.90	\$ 452,520.90
4110, Capital Outlay	\$ 7,400.00	\$ 7,400.00
Total for 0400, Sheriff	\$ 1,491,584.42	\$ 1,491,584.42
Department: 0600, Treasurer		
1110, Full time salaries	\$ 129,816.96	\$ 129,816.96
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 13,600.00	\$ 13,600.00
2005, Maintenance & Operation	\$ 56,000.00	\$ 56,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 207,417.96	\$ 207,417.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ -
1200, Travel	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 0800, Commissioners	\$ -	\$ -
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 40,000.00	\$ 40,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0900, OSU Extension	\$ 65,500.00	\$ 65,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 240,932.40	\$ 240,932.40
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 275,534.40	\$ 275,534.40
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 240,932.40	\$ 240,932.40
1310, Travel	\$ 9,600.00	\$ 9,600.00
4110, Capital Outlay	\$ -	\$ -
Total for 1400, Court Clerk	\$ 250,532.40	\$ 250,532.40
Department: 1600, Assessor		
1110, Full time salaries	\$ 166,855.44	\$ 166,855.44
1130, Part Time salaries	\$ 8,400.00	\$ 8,400.00
1310, Travel	\$ 12,100.00	\$ 12,100.00
2005, Maintenance & Operation	\$ 25,994.00	\$ 25,994.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1600, Assessor	\$ 213,350.44	\$ 213,350.44

S.A. and I. Form 2631R01 Entry: Blaine County, 06
Page 83

August 23, 2023

Estimate of Needs by Appropriation 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: 1700, Visual Inspection		
1110, Full time salaries	\$ 74,076.96	\$ 74,076.96
1130, Part Time salaries	\$ 8,400.00	\$ 8,400.00
1200, Unemployment Compensation	\$ 32,738.16	\$ 32,738.16
1238, Travel	\$ 711.77	\$ 711.77
1310, Travel	\$ 59,000.00	\$ 59,000.00
2005, Maintenance & Operation	\$ 11,400.00	\$ 11,400.00
2020, Professional Services	\$ 11,900.00	\$ 11,900.00
4110, Capital Outlay	\$ 41,000.00	\$ 41,000.00
Total for 1700, Visual Inspection	\$ 500.00	\$ 500.00
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	\$ 23,800.00	\$ 23,800.00
Total for 1800, Juvenile Shelter/Bureau	\$ 23,800.00	\$ 23,800.00
Department: 2000, General Government		
1110, Full time salaries	\$ 74,077.00	\$ 74,077.00
1130, Part Time salaries	\$ 5,923.00	\$ 5,923.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 2,125,626.56	\$ 2,125,626.56
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 2000, General Government	\$ 2,235,627.56	\$ 2,235,627.56
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 1,200.00	\$ 1,200.00
Total for 2100, Excise Equalization	\$ 6,200.00	\$ 6,200.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 112,500.00	\$ 112,500.00
1130, Part Time salaries	\$ 4,500.00	\$ 4,500.00
1310, Travel	\$ 300.00	\$ 300.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
Total for 2200, Election Board	\$ 123,300.00	\$ 123,300.00
Department: 2300, Insurance-Benefits		
1200, Unemployment Compensation	\$ 970,000.00	\$ 970,000.00
1233, Workers Compensation	\$ 15,000.00	\$ 15,000.00
1234, Property Insurance	\$ 13,000.00	\$ 13,000.00
2065, Insurance-Benefits	\$ 65,000.00	\$ 65,000.00
Total for 2300, Insurance-Benefits	\$ 1,063,000.00	\$ 1,063,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 84,151.92	\$ 84,151.92
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 18,000.00	\$ 18,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2700, Emergency Management	\$ 108,152.92	\$ 108,152.92
Department: 2800, Charity		
2003, Maintenance & Operation	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 60,564.00	\$ 60,564.00
Total for 4500, County Audit Budget	\$ 60,564.00	\$ 60,564.00
Total for Unrestricted Expenses for the General Fund:	\$ 6,483,956.99	\$ 6,483,956.99
Restricted Expenses for the General Fund:		
Department: 8020, General Government-ST		
1110, Full time salaries	\$ -	\$ -

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	18,458,503.68
Investments	\$	-
TOTAL ASSETS	\$	18,458,503.68
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	67,331.18
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	62,253.69
TOTAL LIABILITIES AND RESERVES	\$	129,584.87
CASH FUND BALANCE JUNE 30, 2023	\$	18,328,918.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,458,503.68

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 16,374,448.61	
Cash Fund Balance Transferred From Prior Years	\$ 87,475.59	
All Ad Valorem Tax Apportioned	\$ 2,586,857.74	
Miscellaneous Revenue Apportioned	\$ 3,598,578.47	
TOTAL REVENUE		\$ 22,647,360.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,256,187.91	
Reserves From Schedule 8	\$ 62,253.69	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,318,441.60
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 18,328,918.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 22,647,360.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,523,399.76	\$ 1,875,517.95	\$ 3,398,917.71
Warrants Estopped, Cancelled or Converted	\$ 809.42	\$ -	\$ 809.42
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 1,682,727.82	\$ 12,745,286.75	\$ 14,428,014.57
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 2,927.07	\$ 83,739.10	\$ 86,666.17
Ad Valorem Tax Collections in Excess of Estimate	\$ 400,500.94		\$ 400,500.94
TOTAL ADDITIONS	\$ 3,610,365.01	\$ 14,704,543.80	\$ 18,314,908.81
DEDUCTIONS:			
Supplemental Appropriations	\$ (14,010.00)	\$ -	\$ (14,010.00)
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ (14,010.00)	\$ -	\$ (14,010.00)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 3,624,375.01	\$ 14,704,543.80	\$ 18,328,918.81

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 2,122,463.33	\$ 2,186,356.80	\$ 2,364,896.31	\$ 178,539.51	
9002 Prior Year	\$ 121,716.17	\$ -	\$ 169,692.01	\$ 169,692.01	
9003 Back Year	\$ 17,678.12	\$ -	\$ 52,269.42	\$ 52,269.42	
Ad Valorem Tax Total	\$ 2,261,857.62	\$ 2,186,356.80	\$ 2,586,857.74	\$ 400,500.94	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 21,932.12	\$ -	\$ 434,265.04	\$ 434,265.04	
Total for Interest, Mortgage Tax	\$ 21,932.12	\$ -	\$ 434,265.04	\$ 434,265.04	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 1.72	\$ -	\$ 51.45	\$ 51.45	
9106 County Clerk Fees	\$ 100,030.42	\$ 80,025.00	\$ 101,700.16	\$ 21,675.16	
9107 Court Clerk Fees	\$ 31,116.74	\$ -	\$ 30,260.73	\$ 30,260.73	
9124 Sheriff Fees	\$ -	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 370.00	\$ -	\$ 725.00	\$ 725.00	
9129 Visual Inspection	\$ 135,568.64	\$ 67,785.00	\$ 155,509.65	\$ 87,724.65	
9130 Wildlife Fines	\$ 98.77	\$ -	\$ 1,405.67	\$ 1,405.67	
Total for Local Revenues	\$ 267,186.29	\$ 147,810.00	\$ 289,652.66	\$ 141,842.66	
9200, State Revenues					
9202 District Attorney State Reimbursement	\$ 7,693.98	\$ -	\$ 5,904.68	\$ 5,904.68	
9203 Election Board Secretary Reimbursements	\$ 30,376.87	\$ -	\$ 41,831.47	\$ 41,831.47	
9219 OTC - Tobacco	\$ 18,155.36	\$ -	\$ 22,831.87	\$ 22,831.87	
9220 OTC - Use Tax	\$ 494,407.07	\$ -	\$ 578,116.52	\$ 578,116.52	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	
9224 State Land Reimbursement	\$ 84.44	\$ -	\$ 81.65	\$ 81.65	
9225 Election Reimbursements	\$ 1,904.23	\$ -	\$ 1,682.30	\$ 1,682.30	
9231 Department of Mental Health	\$ -	\$ -	\$ -	\$ -	
9235 OTC-Motor Vehicle COCG	\$ 15,466.84	\$ 7,733.00	\$ 13,272.11	\$ 5,539.11	
Total for State Revenues	\$ 568,088.79	\$ 7,733.00	\$ 665,120.60	\$ 657,387.60	
9300, Federal Revenues					
9301 Bureau of Land Management	\$ 28,310.00	\$ -	\$ 30,332.00	\$ 30,332.00	
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 43,125.00	\$ 43,125.00	
9311 Flood Control	\$ 2,193.42	\$ -	\$ 2,133.21	\$ 2,133.21	
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 30,503.42	\$ -	\$ 75,590.21	\$ 75,590.21	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 109.00	\$ -	\$ 54,588.53	\$ 54,588.53	
9410 Royalty	\$ 158,039.55	\$ -	\$ 188,941.49	\$ 188,941.49	
9412 Sale of County Owned Property	\$ 1,500.00	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 3,946.00	\$ -	\$ 13,495.00	\$ 13,495.00	
9417 Franchise Tax	\$ 2,565.43	\$ -	\$ 1,406.99	\$ 1,406.99	
Total for Miscellaneous Revenues	\$ 166,159.98	\$ -	\$ 258,432.01	\$ 258,432.01	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 1,053,870.60	\$ 155,543.00	\$ 1,723,060.52	\$ 1,567,517.52	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ 1,436,757.24	\$ -	\$ 1,875,517.95	\$ 1,875,517.95	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 2,490,627.84	\$ 155,543.00	\$ 3,598,578.47	\$ 3,443,035.47	
Ad Valorem Tax	\$ 2,261,857.62	\$ 2,186,356.80	\$ 2,586,857.74	\$ 400,500.94	
Grand Total of All Revenues	\$ 4,752,485.46	\$ 2,341,899.80	\$ 6,185,436.21	\$ 3,843,536.41	

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	110.53%	\$ 2,613,830.98	\$ 2,613,830.98
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 2,613,830.98	\$ 2,613,830.98
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	80.00%	\$ 81,360.00	\$ 81,360.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9124 Sheriff Fees	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	50.00%	\$ 77,755.00	\$ 77,755.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 159,115.00	\$ 159,115.00
9200, State Revenues			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9231 Department of Mental Health	90.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	50.00%	\$ 6,636.00	\$ 6,636.00
Total for State Revenues		\$ 6,636.00	\$ 6,636.00
9300, Federal Revenues			
9301 Bureau of Land Management	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
9317 CARES Act	90.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	9.62%	\$ 165,751.00	\$ 165,751.00
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 165,751.00	\$ 165,751.00
Ad Valorem Tax		\$ 2,613,830.98	\$ 2,613,830.98
Grand Total of All Revenues		\$ 2,779,581.98	\$ 2,779,581.98
Surplus Cash from Schedule 3		\$ 18,328,918.81	\$ 18,328,918.81
Total Budget for General Fund		\$ 21,108,500.79	\$ 21,108,500.79

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	\$ -	\$ 16,903,905.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 44,117.76	\$ 16,418,566.37
Cash Fund Balance Transferred In	\$ 16,418,566.37	\$ -
Adjusted Cash Balance	\$ 16,374,448.61	\$ 485,339.02
Ad Valorem Tax Apportioned	\$ 2,586,857.74	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,598,578.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 87,475.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,272,911.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,647,360.41	\$ 485,339.02
Warrants of Year in Caption	\$ 4,188,856.73	\$ 397,863.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,188,856.73	\$ 397,863.43
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 18,458,503.68	\$ 87,475.59
Reserve for Warrants Outstanding	\$ 67,331.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 62,253.69	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 129,584.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,328,918.81	\$ 87,475.59

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	\$ -	\$ 5,293.41	\$ 5,293.41
Warrants Registered During Year	\$ 4,256,187.91	\$ 393,379.44	\$ 4,649,567.35
TOTAL	\$ 4,256,187.91	\$ 398,672.85	\$ 4,654,860.76
Warrants Paid During Year	\$ 4,188,856.73	\$ 397,863.43	\$ 4,586,720.16
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 809.42	\$ 809.42
TOTAL WARRANTS RETIRED	\$ 4,188,856.73	\$ 398,672.85	\$ 4,587,529.58
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 67,331.18	\$ -	\$ 67,331.18

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 226,458,802.00	10.620 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,404,992.48
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,404,992.48
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 218,635.68
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,186,356.80
Deduct 2022 Tax Apportioned		\$ 2,364,896.31
Net Balance 2022 Tax in Process of Collection		\$ -
Excess Collections		\$ 178,539.51

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,209,232.69	\$ 1,844,774.78	\$ 1,543.00	\$ 2,440,096.56
1200 Fringe Benefits	\$ 1,235,646.61	\$ 1,017,532.87	\$ 3,740.90	\$ 1,201,476.13
1300 Travel Related	\$ 73,301.00	\$ 58,423.41	\$ 2,191.83	\$ 88,801.00
2000 Total Maintenance & Operations	\$ 2,520,936.99	\$ 1,130,906.29	\$ 49,392.96	\$ 4,791,063.68
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,707,338.88	\$ 204,550.56	\$ 5,385.00	\$ 12,587,063.42

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				
1240	\$ 106.70	\$ 106.70	\$ -	\$ 2,690.84
2005 Maintenance & Operation	\$ 696.00	\$ 556.20	\$ 139.80	\$ 15,050.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney	\$ 802.70	\$ 662.90	\$ 139.80	\$ 19,740.84
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 475,001.76
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 75,000.00
1310 Travel	\$ 1,128.82	\$ 1,109.45	\$ 19.37	\$ 12,000.00
2005 Maintenance & Operation	\$ 6,360.44	\$ 6,260.89	\$ 99.55	\$ 342,117.60
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 7,401.00
Total for Sheriff	\$ 7,489.26	\$ 7,370.34	\$ 118.92	\$ 911,520.36
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 125,616.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 140,617.96
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ 3,333.33	\$ 3,333.33	\$ -	\$ 40,000.00
1310 Travel	\$ 474.77	\$ -	\$ 474.77	\$ 13,000.00
2005 Maintenance & Operation	\$ 839.12	\$ 744.12	\$ 95.00	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
Total for OSU Extension	\$ 4,647.22	\$ 4,077.45	\$ 569.77	\$ 65,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,555.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 21,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 193,056.44
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,432.40
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 236,432.40

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						
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						
\$ -	\$ 2,690.84	\$ 1,225.50	\$ -	\$ 1,465.34	\$ 2,615.00	\$ 2,615.00
\$ -	\$ 15,050.00	\$ 7,077.02	\$ 1,189.73	\$ 6,783.25	\$ 15,050.00	\$ 15,050.00
\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 19,740.84	\$ 8,302.52	\$ 3,189.73	\$ 8,248.59	\$ 19,665.00	\$ 19,665.00
Dept: 0400, Sheriff						
\$ -	\$ 475,001.76	\$ 469,365.31	\$ -	\$ 5,636.45	\$ 944,663.52	\$ 944,663.52
\$ (37,000.00)	\$ 38,000.00	\$ 31,587.50	\$ -	\$ 6,412.50	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 12,000.00	\$ 9,351.60	\$ 1,253.83	\$ 1,394.57	\$ 12,000.00	\$ 12,000.00
\$ 37,000.00	\$ 379,117.60	\$ 360,181.84	\$ 18,883.96	\$ 51.80	\$ 452,520.90	\$ 452,520.90
\$ -	\$ 7,401.00	\$ -	\$ -	\$ 7,401.00	\$ 7,400.00	\$ 7,400.00
\$ -	\$ 911,520.36	\$ 870,486.25	\$ 20,137.79	\$ 20,896.32	\$ 1,491,584.42	\$ 1,491,584.42
Dept: 0600, Treasurer						
\$ -	\$ 125,616.96	\$ 110,503.88	\$ -	\$ 15,113.08	\$ 129,816.96	\$ 129,816.96
\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 13,600.00	\$ 13,600.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 56,000.00	\$ 56,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 140,617.96	\$ 116,503.88	\$ -	\$ 24,114.08	\$ 207,417.96	\$ 207,417.96
Dept: 0800, Commissioners						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 0900, OSU Extension						
\$ -	\$ 40,000.00	\$ 19,848.46	\$ -	\$ 20,151.54	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 13,000.00	\$ 8,810.73	\$ -	\$ 4,189.27	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 10,000.00	\$ 5,375.11	\$ 201.93	\$ 4,422.96	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 65,500.00	\$ 34,034.30	\$ 201.93	\$ 31,263.77	\$ 65,500.00	\$ 65,500.00
Dept: 1000, County Clerk						
\$ -	\$ 160,555.44	\$ 134,822.60	\$ -	\$ 25,732.84	\$ 240,932.40	\$ 240,932.40
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1.00	\$ 1.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ 21,500.00	\$ 19,661.60	\$ -	\$ 1,838.40	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 193,056.44	\$ 160,484.20	\$ -	\$ 32,572.24	\$ 275,534.40	\$ 275,534.40
Dept: 1400, Court Clerk						
\$ -	\$ 230,432.40	\$ 199,372.60	\$ -	\$ 31,059.80	\$ 240,932.40	\$ 240,932.40
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 236,432.40	\$ 205,372.60	\$ -	\$ 31,059.80	\$ 250,532.40	\$ 250,532.40

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: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,555.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,700.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,994.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 204,650.44
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,876.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,400.00
1200	\$ -	\$ -	\$ -	\$ 32,738.16
1233 Unemployment Compensation	\$ 174.69	\$ 174.69	\$ -	\$ 711.77
1238	\$ -	\$ -	\$ -	\$ 59,000.00
1310 Travel	\$ 210.00	\$ 210.00	\$ -	\$ 11,400.00
2005 Maintenance & Operation	\$ 200.00	\$ 180.49	\$ 19.51	\$ 7,900.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Visual Inspection	\$ 584.69	\$ 565.18	\$ 19.51	\$ 215,526.89
Dept: 1800, Juvenile Shelter/Bureau				
2017 Detention	\$ -	\$ -	\$ -	\$ 23,800.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 23,800.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,476.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 74,749.41	\$ 72,678.15	\$ 2,071.26	\$ 1,581,798.99
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
Total for General Government	\$ 74,749.41	\$ 72,678.15	\$ 2,071.26	\$ 1,685,277.95
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,200.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,759.46
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 108,859.46
Dept: 2300, Insurance-Benefits				
1200	\$ 4,026.05	\$ 4,026.05	\$ -	\$ 693,691.70
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 11,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 150,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 200,000.00
Total for Insurance-Benefits	\$ 4,026.05	\$ 4,026.05	\$ -	\$ 1,054,691.70
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,851.96
1310 Travel	\$ 98.78	\$ 90.97	\$ 7.81	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 16,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ 98.78	\$ 90.97	\$ 7.81	\$ 97,852.96

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						
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: 1600, Assessor						
\$ -	\$ 160,555.44	\$ 143,356.16	\$ -	\$ 17,199.28	\$ 166,855.44	\$ 166,855.44
\$ -	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 9,700.00	\$ 7,299.56	\$ -	\$ 2,400.44	\$ 12,100.00	\$ 12,100.00
\$ -	\$ 25,994.00	\$ 16,270.60	\$ 2,855.90	\$ 6,867.50	\$ 25,994.00	\$ 25,994.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 204,650.44	\$ 166,926.32	\$ 2,855.90	\$ 34,868.22	\$ 213,350.44	\$ 213,350.44
Dept: 1700, Visual Inspection						
\$ -	\$ 69,876.96	\$ 67,231.60	\$ -	\$ 2,645.36	\$ 74,076.96	\$ 74,076.96
\$ (3,000.00)	\$ 5,400.00	\$ 3,583.54	\$ -	\$ 1,816.46	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 32,738.16	\$ 32,384.23	\$ -	\$ 353.93	\$ 32,738.16	\$ 32,738.16
\$ -	\$ 711.77	\$ 319.10	\$ 174.70	\$ 217.97	\$ 711.77	\$ 711.77
\$ -	\$ 59,000.00	\$ 56,915.17	\$ -	\$ 2,084.83	\$ 59,000.00	\$ 59,000.00
\$ 3,000.00	\$ 14,400.00	\$ 11,050.19	\$ 888.00	\$ 2,461.81	\$ 11,400.00	\$ 11,400.00
\$ -	\$ 7,900.00	\$ 4,050.29	\$ 600.00	\$ 3,249.71	\$ 11,900.00	\$ 11,900.00
\$ -	\$ 25,000.00	\$ 4,240.60	\$ -	\$ 20,759.40	\$ 41,000.00	\$ 41,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 215,526.89	\$ 179,774.72	\$ 1,662.70	\$ 34,089.47	\$ 239,726.89	\$ 239,726.89
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 23,800.00	\$ 6,992.00	\$ -	\$ 16,808.00	\$ 23,800.00	\$ 23,800.00
\$ -	\$ 23,800.00	\$ 6,992.00	\$ -	\$ 16,808.00	\$ 23,800.00	\$ 23,800.00
Dept: 2000, General Government						
\$ -	\$ 73,476.96	\$ 73,064.81	\$ -	\$ 412.15	\$ 74,077.00	\$ 74,077.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,923.00	\$ 5,923.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (16,092.06)	\$ 1,565,706.93	\$ 317,174.50	\$ 19,808.52	\$ 1,228,723.91	\$ 2,125,626.56	\$ 2,125,626.56
\$ -	\$ 30,000.00	\$ 3,950.00	\$ 3,385.00	\$ 22,665.00	\$ 30,000.00	\$ 30,000.00
\$ (16,092.06)	\$ 1,669,185.89	\$ 394,189.31	\$ 23,193.52	\$ 1,251,803.06	\$ 2,235,627.56	\$ 2,235,627.56
Dept: 2100, Excise Equalization						
\$ -	\$ 4,800.00	\$ 3,600.00	\$ -	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,200.00	\$ 857.70	\$ -	\$ 342.30	\$ 1,200.00	\$ 1,200.00
\$ -	\$ 6,000.00	\$ 4,457.70	\$ -	\$ 1,542.30	\$ 6,200.00	\$ 6,200.00
Dept: 2200, Election Board						
\$ 1,247.06	\$ 100,006.52	\$ 100,006.52	\$ -	\$ -	\$ 112,500.00	\$ 112,500.00
\$ 5.00	\$ 4,505.00	\$ 4,504.46	\$ -	\$ 0.54	\$ 4,500.00	\$ 4,500.00
\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
\$ 1,430.00	\$ 6,430.00	\$ 5,997.50	\$ -	\$ 432.50	\$ 6,000.00	\$ 6,000.00
\$ 2,082.06	\$ 110,941.52	\$ 110,508.48	\$ -	\$ 433.04	\$ 123,300.00	\$ 123,300.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 693,691.70	\$ 580,438.15	\$ -	\$ 113,253.55	\$ 970,000.00	\$ 970,000.00
\$ -	\$ 11,000.00	\$ 7,410.78	\$ 3,566.20	\$ 23.02	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 150,000.00	\$ 141,437.00	\$ -	\$ 8,563.00	\$ 33,000.00	\$ 33,000.00
\$ -	\$ 200,000.00	\$ 191,692.00	\$ -	\$ 8,308.00	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 1,054,691.70	\$ 920,977.93	\$ 3,566.20	\$ 130,147.57	\$ 1,083,000.00	\$ 1,083,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 76,851.96	\$ 50,967.54	\$ -	\$ 25,884.42	\$ 84,151.92	\$ 84,151.92
\$ -	\$ 5,000.00	\$ 3,053.63	\$ 50.00	\$ 1,896.37	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 16,000.00	\$ 9,682.05	\$ 1,166.91	\$ 5,151.04	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 97,852.96	\$ 63,703.22	\$ 1,216.91	\$ 32,932.83	\$ 108,152.92	\$ 108,152.92

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: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1.00
Dept: 4500, County Audit Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 33,490.53
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 33,490.53
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 92,398.11	\$ 89,471.04	\$ 2,927.07	\$ 4,997,018.93
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 92,398.11	\$ 89,471.04	\$ 2,927.07	\$ 4,997,018.93

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8020, General Government-ST						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ 419,261.76	\$ 140,000.00
1130 Part Time salaries	0.00%	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
1200	0.00%	\$ -	\$ -	\$ -	\$ 193,573.55	\$ 66,000.00
1221 OPERS - County portion	0.00%	\$ -	\$ -	\$ -	\$ 26,240.59	\$ -
2005 Maintenance & Operation	100.00%	\$ 9,312.50	\$ 5,899.50	\$ 3,413.00	\$ 223,437.46	\$ -
4110 Capital Outlay	0.00%	\$ 378,335.00	\$ 298,008.90	\$ 80,326.10	\$ 12,870,933.88	\$ (206,000.00)
Total for General Government-ST	100.00%	\$ 387,647.50	\$ 303,908.40	\$ 83,739.10	\$ 13,763,447.24	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	100.00%	\$ 387,647.50	\$ 303,908.40	\$ 83,739.10	\$ 13,763,447.24	\$ -

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							
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: 2800, Charity							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
Dept: 4500, County Audit Budget							
\$ -	\$ 33,490.53	\$ -	\$ 1,543.00	\$ 31,947.53	\$ 60,564.00	\$ 60,564.00	
\$ -	\$ 33,490.53	\$ -	\$ 1,543.00	\$ 31,947.53	\$ 60,564.00	\$ 60,564.00	
COUNTY GENERAL FUND ACCOUNT							
\$ (14,010.00)	\$ 4,983,008.93	\$ 3,242,713.43	\$ 57,567.68	\$ 1,682,727.82	\$ 6,403,956.99	\$ 6,403,956.99	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (14,010.00)	\$ 4,983,008.93	\$ 3,242,713.43	\$ 57,567.68	\$ 1,682,727.82	\$ 6,403,956.99	\$ 6,403,956.99	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Dept: 8020, General Government-ST							
\$ 559,261.76	\$ 432,959.80	\$ -	\$ 126,301.96	\$ -	\$ -	\$ -	\$ 126,301.96
\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
\$ 259,573.55	\$ 197,402.94	\$ -	\$ 62,170.61	\$ -	\$ -	\$ -	\$ 62,170.61
\$ 26,240.59	\$ -	\$ -	\$ 26,240.59	\$ -	\$ -	\$ -	\$ 26,240.59
\$ 223,437.46	\$ 182,511.18	\$ 4,686.01	\$ 36,240.27	\$ 1,875,517.95	\$ -	\$ -	\$ 1,915,171.22
\$ 12,664,933.88	\$ 200,600.56	\$ -	#####	\$ -	\$ -	\$ -	\$ 12,544,659.42
\$ 13,763,447.24	\$ 1,013,474.48	\$ 4,686.01	#####	\$ 1,875,517.95	\$ -	\$ -	\$ 14,704,543.80
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 13,763,447.24	\$ 1,013,474.48	\$ 4,686.01	#####	\$ 1,875,517.95	\$ -	\$ -	\$ 14,704,543.80

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 6,403,956.99	\$ 6,403,956.99
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 14,704,543.80
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 6,403,956.99	\$ 21,108,500.79

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 33,598,541.55
Investments	\$ -
TOTAL ASSETS	\$ 33,598,541.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 113,122.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,192,144.28
TOTAL LIABILITIES AND RESERVES	\$ 1,305,267.25
CASH FUND BALANCE JUNE 30, 2023	\$ 32,293,274.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,598,541.55

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 25,584,931.04	
Cash Fund Balance Transferred From Prior Years	\$ 13,878.22	
Miscellaneous Revenue Apportioned	\$ 13,974,032.84	
TOTAL REVENUE		\$ 39,572,842.10
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,087,423.52	
Reserves From Schedule 8	\$ 1,192,144.28	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,279,567.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 32,293,274.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 39,572,842.10

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					
9008 Interest Income Funds	\$ 5,688.47	\$ -	\$ 402,744.68	\$ 402,744.68	
Total for Interest, Mortgage Tax	\$ 5,688.47	\$ -	\$ 402,744.68	\$ 402,744.68	
9100, Local Revenues					
9122 Permits	\$ 133,000.00	\$ -	\$ 184,500.00	\$ 184,500.00	
Total for Local Revenues	\$ 133,000.00	\$ -	\$ 184,500.00	\$ 184,500.00	
9200, State Revenues					
9210 OTC - Diesel	\$ 345,743.94	\$ -	\$ 334,929.60	\$ 334,929.60	
9212 OTC - Gasoline tax	\$ 996,711.42	\$ -	\$ 994,421.35	\$ 994,421.35	
9213 OTC - Gross Production	\$ 8,657,808.40	\$ -	\$ 10,460,792.82	\$ 10,460,792.82	
9217 OTC-Motor Vehicle-COR	\$ 620,531.60	\$ -	\$ 574,410.23	\$ 574,410.23	
9218 OTC - Special	\$ 134.16	\$ -	\$ 171.36	\$ 171.36	
9232 OTC-Motor Vehicle CRIR	\$ 337,375.71	\$ -	\$ 317,981.77	\$ 317,981.77	
9233 OTC-Motor Vehicle CRF	\$ 221,985.76	\$ -	\$ 205,486.52	\$ 205,486.52	
9241 OTC- Motor Vehicle CIRB	\$ 411,002.56	\$ -	\$ 364,949.90	\$ 364,949.90	
Total for State Revenues	\$ 11,591,293.55	\$ -	\$ 13,253,143.55	\$ 13,253,143.55	
9300, Federal Revenues					
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 16,796.64	\$ -	\$ 17,929.72	\$ 17,929.72	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
9412 Sale of County Owned Property	\$ 306,500.48	\$ -	\$ 115,447.28	\$ 115,447.28	
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -	
9417 Franchise Tax	\$ 268.58	\$ -	\$ 267.61	\$ 267.61	
Total for Miscellaneous Revenues	\$ 323,565.70	\$ -	\$ 133,644.61	\$ 133,644.61	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 12,053,547.72	\$ -	\$ 13,974,032.84	\$ 13,974,032.84	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 12,053,547.72	\$ -	\$ 13,974,032.84	\$ 13,974,032.84	
Grand Total of All Revenues	\$ 12,053,547.72	\$ -	\$ 13,974,032.84	\$ 13,974,032.84	

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC - Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
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

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	\$ -	\$ 26,240,937.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,584,931.04
Cash Fund Balance Transferred In	\$ 25,584,931.04	\$ -
Adjusted Cash Balance	\$ 25,584,931.04	\$ 656,006.50
Sources of Revenue		
9100 Local Revenues	\$ 184,500.00	\$ -
9200 State Revenues	\$ 13,253,143.55	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 133,644.61	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 402,744.68	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,878.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,987,911.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,572,842.10	\$ 656,006.50
Warrants of Year in Caption	\$ 5,974,300.55	\$ 642,128.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,974,300.55	\$ 642,128.28
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 33,598,541.55	\$ 13,878.22
Reserve for Warrants Outstanding	\$ 113,122.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,192,144.28	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,305,267.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 32,293,274.30	\$ 13,878.22

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	\$ -	\$ 61,233.41	\$ 61,233.41
Warrants Registered During Year	\$ 6,087,423.52	\$ 580,894.87	\$ 6,668,318.39
TOTAL	\$ 6,087,423.52	\$ 642,128.28	\$ 6,729,551.80
Warrants Paid During Year	\$ 5,974,300.55	\$ 642,128.28	\$ 6,616,428.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,974,300.55	\$ 642,128.28	\$ 6,616,428.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 113,122.97	\$ -	\$ 113,122.97

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	\$ 4,214,100.60	\$ 2,083,664.68	\$ -	\$ 2,760,000.00
1200 Fringe Benefits	\$ 11,956.69	\$ 4,603.15	\$ 3,177.17	\$ 9,000.00
1300 Travel Related	\$ 64,088.84	\$ 31,472.98	\$ 487.38	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 7,075,620.52	\$ 1,468,703.35	\$ 28,827.29	\$ 6,070,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,741,695.77	\$ 968,136.82	\$ 1,109,676.80	\$ 4,359,000.00

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				
1233 Unemployment Compensation	\$ 3,443.17	\$ 3,443.17	\$ -	\$ 9,000.00
Total for Highway Budget	\$ 3,443.17	\$ 3,443.17	\$ -	\$ 9,000.00
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 920,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 12,943.39	\$ 12,849.64	\$ 93.75	\$ 300,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 870,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 150,000.00
4200 Projects Assigned by County	\$ 220.88	\$ 220.88	\$ -	\$ 5,310,000.00
Total for Highway District 1	\$ 13,164.27	\$ 13,070.52	\$ 93.75	\$ 7,556,000.00
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 920,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 6,928.70	\$ 3,272.10	\$ 3,656.60	\$ 740,000.00
4110 Capital Outlay	\$ 265,073.71	\$ 264,793.50	\$ 280.21	\$ 1,270,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 160,000.00
4200 Projects Assigned by County	\$ 14,000.00	\$ 5,000.00	\$ 9,000.00	\$ 5,310,000.00
Total for Highway District 2	\$ 286,002.41	\$ 273,065.60	\$ 12,936.81	\$ 8,415,000.00
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 920,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 4,706.45	\$ 4,438.66	\$ 267.79	\$ 980,000.00
4110 Capital Outlay	\$ 274,592.78	\$ 274,021.26	\$ 571.52	\$ 1,280,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 399,000.00
4200 Projects Assigned by County	\$ 12,864.01	\$ 12,855.66	\$ 8.35	\$ 5,310,931.04
Total for Highway District 3	\$ 292,163.24	\$ 291,315.58	\$ 847.66	\$ 8,904,931.04
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 350,000.00
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 350,000.00
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 350,000.00
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 350,000.00
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 594,773.09	\$ 580,894.87	\$ 13,878.22	\$ 25,584,931.04
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 594,773.09	\$ 580,894.87	\$ 13,878.22	\$ 25,584,931.04

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							
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							
\$ 2,956.69	\$ 11,956.69	\$ 4,603.15	\$ 3,177.17	\$ 4,176.37	\$ 9,000.00	\$ 9,000.00	
\$ 2,956.69	\$ 11,956.69	\$ 4,603.15	\$ 3,177.17	\$ 4,176.37	\$ 9,000.00	\$ 9,000.00	
Dept: 4100, Highway District 1							
\$ (32,556.80)	\$ 887,443.20	\$ 790,328.25	\$ -	\$ 97,114.95	\$ 920,000.00	\$ 920,000.00	
\$ 4,818.78	\$ 10,818.78	\$ 8,349.49	\$ 487.38	\$ 1,981.91	\$ 10,000.00	\$ 10,000.00	
\$ 416,793.12	\$ 716,793.12	\$ 253,127.92	\$ 5,411.13	\$ 458,254.07	\$ 300,000.00	\$ 300,000.00	
\$ 1,080,364.90	\$ 1,950,364.90	\$ -	\$ 1,058,890.80	\$ 891,474.10	\$ 1,100,000.00	\$ 1,100,000.00	
\$ (70,193.27)	\$ 79,806.73	\$ 77,199.85	\$ -	\$ 2,606.88	\$ 150,000.00	\$ 150,000.00	
\$ 2,824,802.46	\$ 8,134,802.46	\$ 53,127.52	\$ -	\$ 8,081,674.94	\$ 6,196,343.26	\$ 6,196,343.26	
\$ 4,224,029.19	\$ 11,780,029.19	\$ 1,182,133.03	\$ 1,064,789.31	\$ 9,533,106.85	\$ 8,676,343.26	\$ 8,676,343.26	
Dept: 4200, Highway District 2							
\$ 361,632.76	\$ 1,281,632.76	\$ 676,105.22	\$ -	\$ 605,527.54	\$ 920,000.00	\$ 920,000.00	
\$ 14,725.31	\$ 29,725.31	\$ 12,093.32	\$ -	\$ 17,631.99	\$ 15,000.00	\$ 15,000.00	
\$ 1,693,719.89	\$ 2,433,719.89	\$ 680,370.95	\$ 10,886.87	\$ 1,742,462.07	\$ 740,000.00	\$ 740,000.00	
\$ 672,642.81	\$ 1,942,642.81	\$ 337,745.50	\$ -	\$ 1,604,897.31	\$ 1,270,000.00	\$ 1,270,000.00	
\$ 87,245.82	\$ 247,245.82	\$ 97,665.77	\$ -	\$ 149,580.05	\$ 160,000.00	\$ 160,000.00	
\$ 1,825,343.51	\$ 7,135,343.51	\$ 998.00	\$ -	\$ 7,134,345.51	\$ 6,429,000.00	\$ 6,429,000.00	
\$ 4,655,310.10	\$ 13,070,310.10	\$ 1,804,978.76	\$ 10,886.87	\$ 11,254,444.47	\$ 9,534,000.00	\$ 9,534,000.00	
Dept: 4300, Highway District 3							
\$ 1,125,024.64	\$ 2,045,024.64	\$ 617,231.21	\$ -	\$ 1,427,793.43	\$ 920,000.00	\$ 920,000.00	
\$ 8,544.75	\$ 23,544.75	\$ 11,030.17	\$ -	\$ 12,514.58	\$ 15,000.00	\$ 15,000.00	
\$ 1,975,816.70	\$ 2,955,816.70	\$ 365,074.00	\$ 12,529.29	\$ 2,578,213.41	\$ 980,000.00	\$ 980,000.00	
\$ 302,350.23	\$ 1,582,350.23	\$ 266,134.99	\$ 50,786.00	\$ 1,265,429.24	\$ 1,280,000.00	\$ 1,280,000.00	
\$ 540,285.28	\$ 939,285.28	\$ 189,390.71	\$ -	\$ 749,894.57	\$ 399,000.00	\$ 399,000.00	
\$ (29,585.66)	\$ 5,281,345.38	\$ 1,476,717.02	\$ 49,975.64	\$ 3,754,652.72	\$ 6,429,931.04	\$ 6,429,931.04	
\$ 3,922,435.94	\$ 12,827,366.98	\$ 2,925,578.10	\$ 113,290.93	\$ 9,788,497.95	\$ 10,023,931.04	\$ 10,023,931.04	
Dept: 6510, CIRB 2021-1							
\$ (147,360.85)	\$ 202,639.15	\$ 130,501.72	\$ -	\$ 72,137.43	\$ 1,350,000.00	\$ 1,350,000.00	
\$ (147,360.85)	\$ 202,639.15	\$ 130,501.72	\$ -	\$ 72,137.43	\$ 1,350,000.00	\$ 1,350,000.00	
Dept: 6520, CIRB 2021-2							
\$ (1,536.58)	\$ 348,463.42	\$ 39,628.76	\$ -	\$ 308,834.66	\$ 1,350,000.00	\$ 1,350,000.00	
\$ (1,536.58)	\$ 348,463.42	\$ 39,628.76	\$ -	\$ 308,834.66	\$ 1,350,000.00	\$ 1,350,000.00	
Dept: 6530, CIRB 2021-3							
\$ 418,188.24	\$ 418,188.24	\$ -	\$ -	\$ 418,188.24	\$ 1,350,000.00	\$ 1,350,000.00	
\$ 418,188.24	\$ 418,188.24	\$ -	\$ -	\$ 418,188.24	\$ 1,350,000.00	\$ 1,350,000.00	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 13,074,022.73	\$ 38,658,953.77	\$ 6,087,423.52	\$ 1,192,144.28	\$ 31,379,385.97	\$ 32,293,274.30	\$ 32,293,274.30	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 13,074,022.73	\$ 38,658,953.77	\$ 6,087,423.52	\$ 1,192,144.28	\$ 31,379,385.97	\$ 32,293,274.30	\$ 32,293,274.30	

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	\$ 32,293,274.30	\$ 32,293,274.30
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 32,293,274.30	\$ 32,293,274.30

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	1,513,123.92
Investments	\$	-
TOTAL ASSETS	\$	1,513,123.92
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	190.98
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	93,083.00
TOTAL LIABILITIES AND RESERVES	\$	93,273.98
CASH FUND BALANCE JUNE 30, 2023	\$	1,419,849.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,513,123.92

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,213,488.54	
Cash Fund Balance Transferred From Prior Years	\$ 19,331.05	
All Ad Valorem Tax Apportioned	\$ 516,397.12	
Miscellaneous Revenue Apportioned	\$ 4,299.30	
TOTAL REVENUE		\$ 1,753,516.01
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 240,583.07	
Reserves From Schedule 8	\$ 93,083.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 333,666.07
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,419,849.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,753,516.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	4,299.30
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,316,270.34
Fiscal Year 2021-2022 Lapsed Appropriations	\$	19,331.05
Ad Valorem Tax Collections in Excess of Estimate	\$	79,949.25
TOTAL ADDITIONS	\$	1,419,849.94
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,419,849.94

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

EXHIBIT E

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 423,693.16	\$ 436,447.87	\$ 472,088.57	\$ 35,640.70	
9002 Prior Year	\$ 24,297.38	\$ -	\$ 33,874.41	\$ 33,874.41	
9003 Back Year	\$ 3,524.36		\$ 10,434.14	\$ 10,434.14	
Ad Valorem Tax Total	\$ 451,514.90	\$ 436,447.87	\$ 516,397.12	\$ 79,949.25	
9100, Local Revenues					
9115 Health Fees	\$ 2,977.47	\$ -	\$ 3,872.00	\$ 3,872.00	
Total for Local Revenues	\$ 2,977.47	\$ -	\$ 3,872.00	\$ 3,872.00	
9200, State Revenues					
9224 State Land Reimbursement	\$ 16.83	\$ -	\$ 16.30	\$ 16.30	
Total for State Revenues	\$ 16.83	\$ -	\$ 16.30	\$ 16.30	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 33.35	\$ -	\$ 411.00	\$ 411.00	
9408 Rents/Lease of Public Property	\$ 174.00	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 207.35	\$ -	\$ 411.00	\$ 411.00	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 3,201.65	\$ -	\$ 4,299.30	\$ 4,299.30	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 3,201.65	\$ -	\$ 4,299.30	\$ 4,299.30	
Ad Valorem Tax	\$ 451,514.90	\$ 436,447.87	\$ 516,397.12	\$ 79,949.25	
Grand Total of All Revenues	\$ 454,716.55	\$ 436,447.87	\$ 520,696.42	\$ 84,248.55	

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

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax		110.53%	\$ 521,781.70	\$ 521,781.70
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total			\$ 521,781.70	\$ 521,781.70
9100, Local Revenues				
9115 Health Fees		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
9224 State Land Reimbursement		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property		90.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH 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		90.00%	\$ -	\$ -
Total Miscellaneous Health			\$ -	\$ -
Ad Valorem Tax			\$ 521,781.70	\$ 521,781.70
Grand Total of All Revenues			\$ 521,781.70	\$ 521,781.70
Surplus Cash from Schedule 3			\$ 1,419,849.94	\$ 1,419,849.94
Total Budget for Health Fund			\$ 1,941,631.64	\$ 1,941,631.64

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,308,629.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,213,488.54
Cash Fund Balance Transferred In	\$ 1,213,488.54	\$ -
Adjusted Cash Balance	\$ 1,213,488.54	\$ 95,141.21
Ad Valorem Tax Apportioned	\$ 516,397.12	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4,299.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 19,331.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 540,027.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,753,516.01	\$ 95,141.21
Warrants of Year in Caption	\$ 240,392.09	\$ 75,810.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 240,392.09	\$ 75,810.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,513,123.92	\$ 19,331.05
Reserve for Warrants Outstanding	\$ 190.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 93,083.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 93,273.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,419,849.94	\$ 19,331.05

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 37,192.88	\$ 37,192.88
Warrants Registered During Year	\$ 240,583.07	\$ 38,617.28	\$ 279,200.35
TOTAL	\$ 240,583.07	\$ 75,810.16	\$ 316,393.23
Warrants Paid During Year	\$ 240,392.09	\$ 75,810.16	\$ 316,202.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 240,392.09	\$ 75,810.16	\$ 316,202.25
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 190.98	\$ -	\$ 190.98

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 226,458,802.00	2.120 Mills	Amount
Total Proceeds of Levy as Certified			\$ 480,092.66
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 480,092.66
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 43,644.79
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 436,447.87
Deduct 2022 Tax Apportioned			\$ 472,088.57
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 35,640.70

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,000.00	\$ 182,721.01	\$ 90,384.00	\$ 300,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 12,906.66	\$ 5,055.62	\$ 150.00	\$ 15,212.05
2000 Total Maintenance & Operations	\$ 220,417.92	\$ 52,806.44	\$ 2,549.00	\$ 230,964.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,116,611.83	\$ -	\$ -	\$ 1,395,455.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 55,384.62	\$ 37,040.82	\$ 18,343.80	\$ 300,000.00
1310 Travel	\$ 187.71	\$ 161.46	\$ 26.25	\$ 12,906.66
2005 Maintenance & Operation	\$ 1,980.00	\$ 1,019.00	\$ 961.00	\$ 201,084.59
2021 Contract Labor	\$ 396.00	\$ 396.00	\$ -	\$ 1,116,611.83
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 19,333.33
Total for Public Health	\$ 57,948.33	\$ 38,617.28	\$ 19,331.05	\$ 1,649,936.41
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 57,948.33	\$ 38,617.28	\$ 19,331.05	\$ 1,649,936.41
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 57,948.33	\$ 38,617.28	\$ 19,331.05	\$ 1,649,936.41

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 300,000.00	\$ 182,721.01	\$ 90,384.00	\$ 26,894.99	\$ 300,000.00	\$ 300,000.00	
\$ -	\$ 12,906.66	\$ 5,055.62	\$ 150.00	\$ 7,701.04	\$ 15,212.05	\$ 15,212.05	
\$ -	\$ 201,084.59	\$ 42,686.44	\$ 1,669.00	\$ 156,729.15	\$ 211,084.59	\$ 211,084.59	
\$ (1,097,278.50)	\$ 19,333.33	\$ 10,120.00	\$ 880.00	\$ 8,333.33	\$ 19,880.00	\$ 19,880.00	
\$ 1,097,278.50	\$ 1,116,611.83	\$ -	\$ -	\$ 1,116,611.83	\$ 1,395,455.00	\$ 1,395,455.00	
\$ -	\$ 1,649,936.41	\$ 240,583.07	\$ 93,083.00	\$ 1,316,270.34	\$ 1,941,631.64	\$ 1,941,631.64	
HEALTH FUND ACCOUNT							
\$ -	\$ 1,649,936.41	\$ 240,583.07	\$ 93,083.00	\$ 1,316,270.34	\$ 1,941,631.64	\$ 1,941,631.64	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ -	\$ 1,649,936.41	\$ 240,583.07	\$ 93,083.00	\$ 1,316,270.34	\$ 1,941,631.64	\$ 1,941,631.64	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 1,941,631.64	\$ 1,941,631.64
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 1,941,631.64	\$ 1,941,631.64

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,161,173.41
Investments	\$ -
TOTAL ASSETS	\$ 5,161,173.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,305.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 47,853.80
TOTAL LIABILITIES AND RESERVES	\$ 58,159.23
CASH FUND BALANCE JUNE 30, 2023	\$ 5,103,014.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,161,173.41

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,545,746.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,516,824.94
Cash Fund Balance Transferred In	\$ 3,872,725.00	\$ -
Adjusted Cash Balance	\$ 3,872,725.00	\$ 28,921.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 84,223.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,556.19	\$ -
9100 Local Revenues	\$ 691,658.35	\$ -
9200 State Revenues	\$ 540,045.75	\$ -
9300 Federal Revenues	\$ 983,419.70	\$ -
9400 Miscellaneous Revenues	\$ 31,699.74	\$ -
9500 Special Assessments	\$ 329.66	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,214.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,351,146.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,223,871.86	\$ 28,921.36
Warrants of Year in Caption	\$ 1,062,698.45	\$ 19,392.32
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,062,698.45	\$ 19,392.32
CASH BALANCE JUNE 30, 2023	\$ 5,161,173.41	\$ 9,529.04
Reserve for Warrants Outstanding	\$ 10,305.43	\$ 3,314.89
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 47,853.80	\$ -
TOTAL LIABILITES AND RESERVE	\$ 58,159.23	\$ 3,314.89
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,103,014.18	\$ 6,214.15

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 514,394.89	\$ 381,951.91	\$ 710.70	\$ 131,732.28
1200 Fringe Benefits	\$ 20,026.76	\$ 244.81	\$ -	\$ 19,781.95
1300 Travel Related	\$ 2,970.87	\$ 597.47	\$ -	\$ 2,373.40
2005 Total Maintenance & Operations	\$ 4,833,036.13	\$ 643,968.11	\$ 27,093.43	\$ 4,168,184.74
4110 Machinery & Equipment, Capital Outlay	\$ 385,491.09	\$ 46,241.58	\$ 20,049.67	\$ 319,199.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,755,919.74	\$ 1,073,003.88	\$ 47,853.80	\$ 4,641,272.21

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,342,868.00
Investments	\$ -
TOTAL ASSETS	\$ 2,342,868.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,342,868.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,342,868.00

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,099,046.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,099,046.56
Cash Fund Balance Transferred In	\$ 2,099,046.56	\$ -
Adjusted Cash Balance	\$ 2,099,046.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 511,570.75	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 511,570.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,610,617.31	\$ -
Warrants of Year in Caption	\$ 267,749.31	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 267,749.31	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,342,868.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,342,868.00	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,586,045.60	\$ 267,749.31	\$ -	\$ 2,318,296.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,586,045.60	\$ 267,749.31	\$ -	\$ 2,318,296.29

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 233.13
Investments	\$ -
TOTAL ASSETS	\$ 233.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 233.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 233.13

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	\$ -	\$ 233.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 233.13
Cash Fund Balance Transferred In	\$ 233.13	\$ -
Adjusted Cash Balance	\$ 233.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
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	\$ 233.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 233.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 233.13	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 233.13	\$ -	\$ -	\$ 233.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 233.13	\$ -	\$ -	\$ 233.13

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 30,949.42
Investments	\$ -
TOTAL ASSETS	\$ 30,949.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 30,949.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,949.42

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	\$ -	\$ 28,932.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28,932.44
Cash Fund Balance Transferred In	\$ 28,932.44	\$ -
Adjusted Cash Balance	\$ 28,932.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,359.00	\$ -
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	\$ 3,359.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,291.44	\$ -
Warrants of Year in Caption	\$ 1,342.02	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,342.02	\$ -
CASH BALANCE JUNE 30, 2023	\$ 30,949.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,949.42	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,291.44	\$ 1,342.02	\$ -	\$ 30,949.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 32,291.44	\$ 1,342.02	\$ -	\$ 30,949.42

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	\$ 247,612.55
Investments	\$ -
TOTAL ASSETS	\$ 247,612.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,609.33
TOTAL LIABILITIES AND RESERVES	\$ 2,609.33
CASH FUND BALANCE JUNE 30, 2023	\$ 245,003.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 247,612.55

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	\$ -	\$ 223,526.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 221,315.23
Cash Fund Balance Transferred In	\$ 221,315.23	\$ -
Adjusted Cash Balance	\$ 221,315.23	\$ 2,211.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,220.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21.00	\$ -
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	\$ 1,940.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 80,181.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 301,496.81	\$ 2,211.00
Warrants of Year in Caption	\$ 53,884.26	\$ 271.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,884.26	\$ 271.00
CASH BALANCE JUNE 30, 2023	\$ 247,612.55	\$ 1,940.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,609.33	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,609.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 245,003.22	\$ 1,940.00

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 104,159.23	\$ 46,601.16	\$ 109.33	\$ 57,448.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,470.87	\$ 597.47	\$ -	\$ 1,873.40
2000 Total Maintenance & Operations	\$ 186,009.17	\$ 6,685.63	\$ 1,500.00	\$ 179,763.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,060.43	\$ -	\$ 1,000.00	\$ 60.43
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 293,699.70	\$ 53,884.26	\$ 2,609.33	\$ 239,146.11

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	\$ 198,837.24
Investments	\$ -
TOTAL ASSETS	\$ 198,837.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 198,837.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 198,837.24

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	\$ -	\$ 174,257.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 174,241.52
Cash Fund Balance Transferred In	\$ 174,241.52	\$ -
Adjusted Cash Balance	\$ 174,241.52	\$ 16.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 46,653.00	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,653.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 220,894.52	\$ 16.38
Warrants of Year in Caption	\$ 22,057.28	\$ 16.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,057.28	\$ 16.38
CASH BALANCE JUNE 30, 2023	\$ 198,837.24	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,837.24	\$ 0.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 42,183.09	\$ 5,933.29	\$ -	\$ 36,249.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 500.00	\$ -	\$ -	\$ 500.00
2000 Total Maintenance & Operations	\$ 171,176.24	\$ 16,123.99	\$ -	\$ 155,052.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,750.19	\$ -	\$ -	\$ 3,750.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 217,609.52	\$ 22,057.28	\$ -	\$ 195,552.24

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,589.10
Investments	\$ -
TOTAL ASSETS	\$ 9,589.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 811.74
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 87.35
TOTAL LIABILITIES AND RESERVES	\$ 899.09
CASH FUND BALANCE JUNE 30, 2023	\$ 8,690.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,589.10

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,391.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,217.80
Cash Fund Balance Transferred In	\$ 7,217.80	\$ -
Adjusted Cash Balance	\$ 7,217.80	\$ 173.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 52,883.21	\$ -
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	\$ 52,883.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,101.01	\$ 173.95
Warrants of Year in Caption	\$ 50,511.91	\$ 173.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,511.91	\$ 173.95
CASH BALANCE JUNE 30, 2023	\$ 9,589.10	\$ -
Reserve for Warrants Outstanding	\$ 811.74	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 87.35	\$ -
TOTAL LIABILITES AND RESERVE	\$ 899.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,690.01	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 55,706.93	\$ 51,323.65	\$ 87.35	\$ 4,295.93
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	\$ 55,706.93	\$ 51,323.65	\$ 87.35	\$ 4,295.93

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	\$ 79,799.74
Investments	\$ -
TOTAL ASSETS	\$ 79,799.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,285.79
TOTAL LIABILITIES AND RESERVES	\$ 3,285.79
CASH FUND BALANCE JUNE 30, 2023	\$ 76,513.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,799.74

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 84,464.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 82,932.85
Cash Fund Balance Transferred In	\$ 82,932.85	\$ -
Adjusted Cash Balance	\$ 82,932.85	\$ 1,531.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,219.74	\$ -
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	\$ 825.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,045.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 91,978.56	\$ 1,531.74
Warrants of Year in Caption	\$ 12,178.82	\$ 705.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,178.82	\$ 705.77
CASH BALANCE JUNE 30, 2023	\$ 79,799.74	\$ 825.97
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,285.79	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,285.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,513.95	\$ 825.97

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ 20,026.76	\$ 244.81	\$ -	\$ 19,781.95
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 71,125.83	\$ 11,934.01	\$ 3,285.79	\$ 56,732.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 91,152.59	\$ 12,178.82	\$ 3,285.79	\$ 76,513.95

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	\$ 667,575.42
Investments	\$ -
TOTAL ASSETS	\$ 667,575.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,115.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 87.35
TOTAL LIABILITIES AND RESERVES	\$ 1,202.77
CASH FUND BALANCE JUNE 30, 2023	\$ 666,372.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 667,575.42

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	\$ -	\$ 326,113.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 321,600.39
Cash Fund Balance Transferred In	\$ 677,500.45	\$ -
Adjusted Cash Balance	\$ 677,500.45	\$ 4,512.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 82,273.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 524.57	\$ -
9500 Special Assessments	\$ 329.66	\$ -
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	\$ 83,127.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 760,628.00	\$ 4,512.99
Warrants of Year in Caption	\$ 93,052.58	\$ 1,841.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 93,052.58	\$ 1,841.99
CASH BALANCE JUNE 30, 2023	\$ 667,575.42	\$ 2,671.00
Reserve for Warrants Outstanding	\$ 1,115.42	\$ 2,671.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 87.35	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,202.77	\$ 2,671.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 666,372.65	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 388,410.09	\$ 94,168.00	\$ 87.35	\$ 294,154.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 388,410.09	\$ 94,168.00	\$ 87.35	\$ 294,154.74

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,645.04
Investments	\$ -
TOTAL ASSETS	\$ 1,645.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,645.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,645.04

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,543.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,543.47
Cash Fund Balance Transferred In	\$ 1,543.47	\$ -
Adjusted Cash Balance	\$ 1,543.47	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 101.57	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 101.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,645.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,645.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,645.04	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,645.04	\$ -	\$ -	\$ 1,645.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,645.04	\$ -	\$ -	\$ 1,645.04

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 15,854.60
Investments	\$ -
TOTAL ASSETS	\$ 15,854.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,456.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,773.22
TOTAL LIABILITIES AND RESERVES	\$ 5,229.65
CASH FUND BALANCE JUNE 30, 2023	\$ 10,624.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,854.60

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,578.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,849.71
Cash Fund Balance Transferred In	\$ 10,849.71	\$ -
Adjusted Cash Balance	\$ 10,849.71	\$ 4,728.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60,211.27	\$ -
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	\$ 635.48	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,846.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 71,696.46	\$ 4,728.85
Warrants of Year in Caption	\$ 55,841.86	\$ 4,093.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,841.86	\$ 4,093.37
CASH BALANCE JUNE 30, 2023	\$ 15,854.60	\$ 635.48
Reserve for Warrants Outstanding	\$ 2,456.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,773.22	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,229.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,624.95	\$ 635.48

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 66,312.03	\$ 58,298.29	\$ 2,773.22	\$ 5,876.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 66,312.03	\$ 58,298.29	\$ 2,773.22	\$ 5,876.00

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	\$ 23,041.99
Investments	\$ -
TOTAL ASSETS	\$ 23,041.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 23,041.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,041.99

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	\$ -	\$ 11,664.53
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,664.53
Cash Fund Balance Transferred In	\$ 11,664.53	\$ -
Adjusted Cash Balance	\$ 11,664.53	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 34,389.22	\$ -
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	\$ 34,389.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 46,053.75	\$ -
Warrants of Year in Caption	\$ 23,011.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,011.76	\$ -
CASH BALANCE JUNE 30, 2023	\$ 23,041.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,041.99	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1.00	\$ -	\$ -	\$ 1.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 45,411.30	\$ 23,011.76	\$ -	\$ 22,399.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 641.45	\$ -	\$ -	\$ 641.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 46,053.75	\$ 23,011.76	\$ -	\$ 23,041.99

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 125,087.57
Investments	\$ -
TOTAL ASSETS	\$ 125,087.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,807.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 35,510.76
TOTAL LIABILITIES AND RESERVES	\$ 41,318.60
CASH FUND BALANCE JUNE 30, 2023	\$ 83,768.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 125,087.57

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	\$ -	\$ 111,668.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 96,738.61
Cash Fund Balance Transferred In	\$ 96,738.61	\$ -
Adjusted Cash Balance	\$ 96,738.61	\$ 14,929.79
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,950.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 404,595.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,934.43	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,689.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 426,169.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 522,908.47	\$ 14,929.79
Warrants of Year in Caption	\$ 397,820.90	\$ 12,239.86
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 397,820.90	\$ 12,239.86
CASH BALANCE JUNE 30, 2023	\$ 125,087.57	\$ 2,689.93
Reserve for Warrants Outstanding	\$ 5,807.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 35,510.76	\$ -
TOTAL LIABILITES AND RESERVE	\$ 41,318.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 83,768.97	\$ 2,689.93

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 272,083.76	\$ 252,257.81	\$ 514.02	\$ 19,311.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 147,649.58	\$ 130,629.35	\$ 15,947.07	\$ 3,763.09
4100 Total Machinery & Equipment, Capital Outlay	\$ 65,367.69	\$ 20,741.58	\$ 19,049.67	\$ 25,576.44
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 485,101.03	\$ 403,628.74	\$ 35,510.76	\$ 48,651.46

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	\$ 22,774.19
Investments	\$ -
TOTAL ASSETS	\$ 22,774.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 22,774.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,774.19

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	\$ -	\$ 21,504.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 21,504.19
Cash Fund Balance Transferred In	\$ 21,504.19	\$ -
Adjusted Cash Balance	\$ 21,504.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,270.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,270.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,774.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 22,774.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,774.19	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,694.19	\$ -	\$ -	\$ 22,694.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 22,694.19	\$ -	\$ -	\$ 22,694.19

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,899.61
Investments	\$ -
TOTAL ASSETS	\$ 21,899.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4.00
CASH FUND BALANCE JUNE 30, 2023	\$ 21,895.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,899.61

Schedule 5: Drug Court 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	\$ -	\$ 22,244.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,142.29
Cash Fund Balance Transferred In	\$ 22,142.29	\$ -
Adjusted Cash Balance	\$ 22,142.29	\$ 101.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 920.00	\$ -
9200 State Revenues	\$ 28,475.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 101.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,496.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,639.04	\$ 101.75
Warrants of Year in Caption	\$ 29,739.43	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 29,739.43	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,899.61	\$ 101.75
Reserve for Warrants Outstanding	\$ 4.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,895.61	\$ 101.75

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 40,260.88	\$ 25,836.00	\$ -	\$ 14,424.88
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,105.41	\$ 3,907.43	\$ -	\$ 5,295.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 49,366.29	\$ 29,743.43	\$ -	\$ 19,720.61

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,943.03
Investments	\$ -
TOTAL ASSETS	\$ 13,943.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,943.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,943.03

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	\$ -	\$ 25,692.43
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,692.43
Cash Fund Balance Transferred In	\$ 25,692.43	\$ -
Adjusted Cash Balance	\$ 25,692.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,325.00	\$ -
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	\$ 7,325.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,017.43	\$ -
Warrants of Year in Caption	\$ 19,074.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,074.40	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,943.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,943.03	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,267.43	\$ 19,074.40	\$ -	\$ 12,193.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 31,267.43	\$ 19,074.40	\$ -	\$ 12,193.03

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

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11,985.62
Investments	\$ -
TOTAL ASSETS	\$ 11,985.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11,985.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,985.62

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 25,719.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 25,054.77
Cash Fund Balance Transferred In	\$ 25,054.77	\$ -
Adjusted Cash Balance	\$ 25,054.77	\$ 664.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 17,683.20	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,704.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 42,758.99	\$ 664.91
Warrants of Year in Caption	\$ 30,773.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,773.37	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11,985.62	\$ 664.91
Reserve for Warrants Outstanding	\$ -	\$ 643.89
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ 643.89
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,985.62	\$ 21.02

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,453.85	\$ 5,273.37	\$ -	\$ 201.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 32,848.92	\$ 25,500.00	\$ -	\$ 7,348.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 38,302.77	\$ 30,773.37	\$ -	\$ 7,550.42

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

RENTAL

I-1241

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 369,454.47
Investments	\$ -
TOTAL ASSETS	\$ 369,454.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,500.00
TOTAL LIABILITIES AND RESERVES	\$ 3,610.00
CASH FUND BALANCE JUNE 30, 2023	\$ 365,844.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 369,454.47

Schedule 5: Rental 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	\$ -	\$ 366,165.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 366,115.02
Cash Fund Balance Transferred In	\$ 366,115.02	\$ -
Adjusted Cash Balance	\$ 366,115.02	\$ 50.00
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	\$ 9,000.00	\$ -
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	\$ 9,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 375,115.02	\$ 50.00
Warrants of Year in Caption	\$ 5,660.55	\$ 50.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,660.55	\$ 50.00
CASH BALANCE JUNE 30, 2023	\$ 369,454.47	\$ -
Reserve for Warrants Outstanding	\$ 110.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,500.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,610.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 365,844.47	\$ -

Schedule 9: Rental Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 92,542.61	\$ 5,770.55	\$ 3,500.00	\$ 83,272.06
4100 Total Machinery & Equipment, Capital Outlay	\$ 281,822.41	\$ -	\$ -	\$ 281,822.41
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 374,365.02	\$ 5,770.55	\$ 3,500.00	\$ 365,094.47

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 928,022.69
Investments	\$ -
TOTAL ASSETS	\$ 928,022.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 928,022.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 928,022.69

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	\$ -	\$ -
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	\$ 12,286.19	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 915,736.50	\$ -
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	\$ 928,022.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 928,022.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 928,022.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 928,022.69	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 925,663.19	\$ -	\$ -	\$ 925,663.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 925,663.19	\$ -	\$ -	\$ 925,663.19

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

LATCF

I-1570

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

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

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

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,264,706.63
Investments	\$ -
TOTAL ASSETS	\$ 4,264,706.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,696.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 289,338.93
TOTAL LIABILITIES AND RESERVES	\$ 292,035.81
CASH FUND BALANCE JUNE 30, 2023	\$ 3,972,670.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,264,706.63

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	\$ -	\$ 3,507,734.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,378,087.19
Cash Fund Balance Transferred In	\$ 3,378,087.19	\$ -
Adjusted Cash Balance	\$ 3,378,087.19	\$ 129,647.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ 54,758.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 367.16	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,409,102.02	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,432.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,486,659.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,864,746.75	\$ 129,647.12
Warrants of Year in Caption	\$ 600,040.12	\$ 108,215.05
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 600,040.12	\$ 108,215.05
CASH BALANCE JUNE 30, 2023	\$ 4,264,706.63	\$ 21,432.07
Reserve for Warrants Outstanding	\$ 2,696.88	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 289,338.93	\$ -
TOTAL LIABILITES AND RESERVE	\$ 292,035.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,972,670.82	\$ 21,432.07

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,740,474.89	\$ 602,737.00	\$ 289,338.93	\$ 3,870,041.02
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,740,474.89	\$ 602,737.00	\$ 289,338.93	\$ 3,870,041.02

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

I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 358,723.00
Investments	\$ -
TOTAL ASSETS	\$ 358,723.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 646.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,245.00
TOTAL LIABILITIES AND RESERVES	\$ 5,891.37
CASH FUND BALANCE JUNE 30, 2023	\$ 352,831.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 358,723.00

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 344,445.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 344,215.66
Cash Fund Balance Transferred In	\$ 344,215.66	\$ -
Adjusted Cash Balance	\$ 344,215.66	\$ 230.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 54,758.31	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1.16	\$ -
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	\$ 54,759.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 398,975.13	\$ 230.15
Warrants of Year in Caption	\$ 40,252.13	\$ 230.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,252.13	\$ 230.15
CASH BALANCE JUNE 30, 2023	\$ 358,723.00	\$ 0.00
Reserve for Warrants Outstanding	\$ 646.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,245.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,891.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 352,831.63	\$ 0.00

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 394,995.16	\$ 40,898.50	\$ 5,245.00	\$ 349,101.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 394,995.16	\$ 40,898.50	\$ 5,245.00	\$ 349,101.66

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

LST-1304

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,194,696.62
Investments	\$ -
TOTAL ASSETS	\$ 1,194,696.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 40.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,000.00
TOTAL LIABILITIES AND RESERVES	\$ 30,040.01
CASH FUND BALANCE JUNE 30, 2023	\$ 1,164,656.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,194,696.62

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	\$ -	\$ 975,300.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 975,300.96
Cash Fund Balance Transferred In	\$ 975,300.96	\$ -
Adjusted Cash Balance	\$ 975,300.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500.00	\$ -
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	\$ 469,700.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 470,200.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,445,501.70	\$ -
Warrants of Year in Caption	\$ 250,805.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 250,805.08	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,194,696.62	\$ -
Reserve for Warrants Outstanding	\$ 40.01	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 30,040.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,164,656.61	\$ -

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,412,535.06	\$ 250,845.09	\$ 30,000.00	\$ 1,131,689.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,412,535.06	\$ 250,845.09	\$ 30,000.00	\$ 1,131,689.97

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,711,287.01
Investments	\$ -
TOTAL ASSETS	\$ 2,711,287.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,010.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 254,093.93
TOTAL LIABILITIES AND RESERVES	\$ 256,104.43
CASH FUND BALANCE JUNE 30, 2023	\$ 2,455,182.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,711,287.01

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	\$ -	\$ 2,187,987.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,058,570.57
Cash Fund Balance Transferred In	\$ 2,058,570.57	\$ -
Adjusted Cash Balance	\$ 2,058,570.57	\$ 129,416.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 366.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 939,401.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,432.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 961,699.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,020,269.92	\$ 129,416.97
Warrants of Year in Caption	\$ 308,982.91	\$ 107,984.90
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 308,982.91	\$ 107,984.90
CASH BALANCE JUNE 30, 2023	\$ 2,711,287.01	\$ 21,432.07
Reserve for Warrants Outstanding	\$ 2,010.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 254,093.93	\$ -
TOTAL LIABILITES AND RESERVE	\$ 256,104.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,455,182.58	\$ 21,432.07

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,932,944.67	\$ 310,993.41	\$ 254,093.93	\$ 2,389,249.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,932,944.67	\$ 310,993.41	\$ 254,093.93	\$ 2,389,249.39

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,250,783.49
Investments	\$ -
TOTAL ASSETS	\$ 1,250,783.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 703.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33.85
TOTAL LIABILITIES AND RESERVES	\$ 737.07
CASH FUND BALANCE JUNE 30, 2023	\$ 1,250,046.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,250,783.49

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	\$ -	\$ 19,524,181.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,247,066.50	\$ 19,524,181.14
Cash Fund Balance Transferred In	\$ 20,177,971.72	\$ -
Adjusted Cash Balance	\$ 18,930,905.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 18,311,435.78	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 525,787.93	\$ -
9100 Local Revenues	\$ 17,773.76	\$ -
9200 State Revenues	\$ 4,002,726.65	\$ -
9300 Federal Revenues	\$ 711.05	\$ -
9400 Miscellaneous Revenues	\$ 2,223,882.31	\$ -
9500 Special Assessments	\$ 2,158.63	\$ -
9600 Other Revenues	\$ 1,676,418.87	\$ -
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	\$ 26,760,894.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,691,800.20	\$ -
Warrants of Year in Caption	\$ 44,441,016.71	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,441,016.71	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,250,783.49	\$ -
Reserve for Warrants Outstanding	\$ 703.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 737.07	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,250,046.42	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 95,648.67	\$ 53,304.09	\$ 33.85	\$ 42,310.73
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 95,648.67	\$ 53,304.09	\$ 33.85	\$ 42,310.73

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

M-7100

OFFICIAL DEPOSITORY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 626,187.44
Investments	\$ -
TOTAL ASSETS	\$ 626,187.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 626,187.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 626,187.44

Schedule 5: Official Depository 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	\$ -	\$ 343,550.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 50.00	\$ 343,550.17
Cash Fund Balance Transferred In	\$ 616,647.54	\$ -
Adjusted Cash Balance	\$ 616,597.54	\$ -
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	\$ 1,850,808.81	\$ -
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	\$ 1,850,808.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,467,406.35	\$ -
Warrants of Year in Caption	\$ 1,841,218.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,841,218.91	\$ -
CASH BALANCE JUNE 30, 2023	\$ 626,187.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 626,187.44	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 55,598.48
Investments	\$ -
TOTAL ASSETS	\$ 55,598.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 55,598.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,598.48

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 53,131.24
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,131.24
Cash Fund Balance Transferred In	\$ 53,406.35	\$ -
Adjusted Cash Balance	\$ 53,406.35	\$ -
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	\$ 313,227.91	\$ -
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	\$ 313,227.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 366,634.26	\$ -
Warrants of Year in Caption	\$ 311,035.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 311,035.78	\$ -
CASH BALANCE JUNE 30, 2023	\$ 55,598.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,598.48	\$ -

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

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,032.37
Investments	\$ -
TOTAL ASSETS	\$ 2,032.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,032.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,032.37

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,765.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,765.87
Cash Fund Balance Transferred In	\$ 2,765.87	\$ -
Adjusted Cash Balance	\$ 2,765.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,653.99	\$ -
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	\$ 12,653.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,419.86	\$ -
Warrants of Year in Caption	\$ 13,387.49	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,387.49	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,032.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,032.37	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,657.14	\$ 13,387.49	\$ -	\$ 1,269.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,657.14	\$ 13,387.49	\$ -	\$ 1,269.65

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 32,198.21
Investments	\$ -
TOTAL ASSETS	\$ 32,198.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 703.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 703.22
CASH FUND BALANCE JUNE 30, 2023	\$ 31,494.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 32,198.21

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 60,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,000.00	\$ -
Warrants of Year in Caption	\$ 27,801.79	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,801.79	\$ -
CASH BALANCE JUNE 30, 2023	\$ 32,198.21	\$ -
Reserve for Warrants Outstanding	\$ 703.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 703.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,494.99	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 55,000.00	\$ 28,505.01	\$ -	\$ 26,494.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 55,000.00	\$ 28,505.01	\$ -	\$ 26,494.99

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	\$ 7,701.25
Investments	\$ -
TOTAL ASSETS	\$ 7,701.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33.85
TOTAL LIABILITIES AND RESERVES	\$ 33.85
CASH FUND BALANCE JUNE 30, 2023	\$ 7,667.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,701.25

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	\$ -	\$ 11,410.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,410.52
Cash Fund Balance Transferred In	\$ 11,410.52	\$ -
Adjusted Cash Balance	\$ 11,410.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,068.32	\$ -
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	\$ 5,068.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,478.84	\$ -
Warrants of Year in Caption	\$ 8,777.59	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,777.59	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,701.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 33.85	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,667.40	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,729.75	\$ 8,777.59	\$ 33.85	\$ 6,918.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 15,729.75	\$ 8,777.59	\$ 33.85	\$ 6,918.31

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

M-7301

CONTROL SUBSTANCE

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,627.78
Investments	\$ -
TOTAL ASSETS	\$ 7,627.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,627.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,627.78

Schedule 5: Control Substance Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,261.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,261.78
Cash Fund Balance Transferred In	\$ 10,261.78	\$ -
Adjusted Cash Balance	\$ 10,261.78	\$ -
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	\$ 10,261.78	\$ -
Warrants of Year in Caption	\$ 2,634.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,634.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,627.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,627.78	\$ -

Schedule 9: Control Substance Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,261.78	\$ 2,634.00	\$ -	\$ 7,627.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,261.78	\$ 2,634.00	\$ -	\$ 7,627.78

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 25,607.40
Investments	\$ -
TOTAL ASSETS	\$ 25,607.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 25,607.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,607.40

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	\$ -	\$ 355,900.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 355,900.06	\$ 355,900.06
Cash Fund Balance Transferred In	\$ 355,900.06	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 25,602.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 4.98	\$ -
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	\$ 25,607.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,607.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 25,607.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,607.40	\$ -

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

M-7410

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 281,399.01
Investments	\$ -
TOTAL ASSETS	\$ 281,399.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 281,399.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 281,399.01

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	\$ -	\$ 1,199,685.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 510,698.34	\$ 1,199,685.23
Cash Fund Balance Transferred In	\$ 1,199,685.23	\$ -
Adjusted Cash Balance	\$ 688,986.89	\$ -
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	\$ 688,986.89	\$ -
Warrants of Year in Caption	\$ 407,587.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 407,587.88	\$ -
CASH BALANCE JUNE 30, 2023	\$ 281,399.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 281,399.01	\$ -

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

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

M-7508

CHANGE FUND

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

Schedule 5: Change 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	\$ -	\$ 600.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 600.00
Cash Fund Balance Transferred In	\$ 600.00	\$ -
Adjusted Cash Balance	\$ 600.00	\$ -
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	\$ 600.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 600.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 600.00	\$ -

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

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

M-7551

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,427,823.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 29,134.36	\$ 10,427,823.42
Cash Fund Balance Transferred In	\$ 10,779,107.16	\$ -
Adjusted Cash Balance	\$ 10,749,972.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,745,697.19	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 217,231.61	\$ -
9100 Local Revenues	\$ 22.32	\$ -
9200 State Revenues	\$ 3,364,703.22	\$ -
9300 Federal Revenues	\$ 305.75	\$ -
9400 Miscellaneous Revenues	\$ 11,358.82	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 1,406,141.82	\$ -
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	\$ 7,745,460.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,495,433.53	\$ -
Warrants of Year in Caption	\$ 18,495,433.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,495,433.53	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7552

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,744,400.35
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,744,400.35
Cash Fund Balance Transferred In	\$ 1,744,400.35	\$ -
Adjusted Cash Balance	\$ 1,744,400.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 352,203.41	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 12.87	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 18,486.77	\$ -
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	\$ 370,703.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,115,103.40	\$ -
Warrants of Year in Caption	\$ 2,115,103.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,115,103.40	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

M-7553

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,352,836.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,352,836.02
Cash Fund Balance Transferred In	\$ 1,352,836.02	\$ -
Adjusted Cash Balance	\$ 1,352,836.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,792,347.72	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 68.23	\$ -
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	\$ 1,792,415.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,145,251.97	\$ -
Warrants of Year in Caption	\$ 3,145,251.97	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,145,251.97	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7554

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 362,339.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 351,283.74	\$ 362,339.26
Cash Fund Balance Transferred In	\$ 391,473.62	\$ -
Adjusted Cash Balance	\$ 40,189.88	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 351,283.74	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 270,277.05	\$ -
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	\$ 621,560.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 661,750.67	\$ -
Warrants of Year in Caption	\$ 661,750.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 661,750.67	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

M-7555

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 61,986.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 61,986.61
Cash Fund Balance Transferred In	\$ 61,986.61	\$ -
Adjusted Cash Balance	\$ 61,986.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,296.50	\$ -
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	\$ 2,296.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,283.11	\$ -
Warrants of Year in Caption	\$ 64,283.11	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 64,283.11	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

M-7556

COUNTY ASSIGNED

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

Schedule 5: County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,595,040.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,595,040.13
Cash Fund Balance Transferred In	\$ 2,595,040.13	\$ -
Adjusted Cash Balance	\$ 2,595,040.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,000.00	\$ -
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	\$ 30,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,625,040.13	\$ -
Warrants of Year in Caption	\$ 2,625,040.13	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,625,040.13	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 178,394.73
Investments	\$ -
TOTAL ASSETS	\$ 178,394.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 178,394.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 178,394.73

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	\$ -	\$ 835,470.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 835,470.48
Cash Fund Balance Transferred In	\$ 835,470.48	\$ -
Adjusted Cash Balance	\$ 835,470.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,653,312.14	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 306,259.82	\$ -
9100 Local Revenues	\$ 29.13	\$ -
9200 State Revenues	\$ 1,365.53	\$ -
9300 Federal Revenues	\$ 405.30	\$ -
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	\$ 10,961,371.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,796,842.40	\$ -
Warrants of Year in Caption	\$ 11,618,447.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,618,447.67	\$ -
CASH BALANCE JUNE 30, 2023	\$ 178,394.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 178,394.73	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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	\$ 21,127.89
Investments	\$ -
TOTAL ASSETS	\$ 21,127.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 21,127.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,127.89

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	\$ -	\$ 22,240.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,240.01
Cash Fund Balance Transferred In	\$ 22,240.01	\$ -
Adjusted Cash Balance	\$ 22,240.01	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 114,942.68	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 225,217.81	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 2,153.65	\$ -
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	\$ 342,314.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 364,554.15	\$ -
Warrants of Year in Caption	\$ 343,426.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 343,426.26	\$ -
CASH BALANCE JUNE 30, 2023	\$ 21,127.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,127.89	\$ -

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,125.45
Investments	\$ -
TOTAL ASSETS	\$ 3,125.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,125.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,125.45

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	\$ -	\$ 44,144.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 44,144.15
Cash Fund Balance Transferred In	\$ 44,144.15	\$ -
Adjusted Cash Balance	\$ 44,144.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 721,624.86	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 24.16	\$ -
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	\$ 721,649.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 765,793.17	\$ -
Warrants of Year in Caption	\$ 762,667.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 762,667.72	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,125.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,125.45	\$ -

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

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	\$ 9,183.48
Investments	\$ -
TOTAL ASSETS	\$ 9,183.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,183.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,183.48

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	\$ -	\$ 100,595.84
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 100,595.84
Cash Fund Balance Transferred In	\$ 100,595.84	\$ -
Adjusted Cash Balance	\$ 100,595.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,905,705.36	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 51.09	\$ -
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	\$ 1,905,756.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,006,352.29	\$ -
Warrants of Year in Caption	\$ 1,997,168.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,997,168.81	\$ -
CASH BALANCE JUNE 30, 2023	\$ 9,183.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,183.48	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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	\$ 16,903,905.39	\$ 6,185,436.21	\$ 16,418,566.37	\$ 16,462,684.13	\$ 4,586,720.16	\$ 18,458,503.68
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 26,240,937.54	\$ 13,974,032.84	\$ 25,584,931.04	\$ 25,584,931.04	\$ 6,616,428.83	\$ 33,598,541.55
Exhibit E	\$ 1,308,629.75	\$ 520,696.42	\$ 1,213,488.54	\$ 1,213,488.54	\$ 316,202.25	\$ 1,513,123.92
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 3,545,746.30	\$ 2,344,932.71	\$ 3,872,725.00	\$ 3,516,824.94	\$ 1,082,090.77	\$ 5,164,488.30
Total Exhibit I.ST's	\$ 3,507,734.31	\$ 1,465,227.49	\$ 3,378,087.19	\$ 3,378,087.19	\$ 708,255.17	\$ 4,264,706.63
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	\$ 19,524,181.14	\$ 26,760,894.98	\$ 20,177,971.72	\$ 20,771,247.64	\$ 44,441,016.71	\$ 1,250,783.49
Total Amounts	\$ 71,031,134.43	\$ 51,251,220.65	\$ 70,645,769.86	\$ 70,927,263.48	\$ 57,750,713.89	\$ 64,250,147.57

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	10.62	0.00	
Total Estimated Assessed Valuation	\$ 270,735,789.00		
Gross Ad Valorem Tax Levy	\$ 2,875,214.08		
Reserve for Delinquency Reserve Percentage 10%	\$ 261,383.10		
Net Ad Valorem Tax Levy	\$ 2,613,830.98		\$ 2,613,830.98
Cash fund balance. June 30	\$ 3,624,375.01	\$ 14,704,543.80	\$ 18,328,918.81
Miscellaneous Revenue	\$ 165,751.00	\$ 0.00	\$ 165,751.00
Total Available for Appropriations	\$ 6,403,956.99	\$ 14,704,543.80	\$ 21,108,500.79

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF BLAINE

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 Blaine 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 78		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 21,108,500.79	\$ 1,941,631.64	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 18,328,918.81	\$ 1,419,849.94	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 165,751.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 18,494,669.81	\$ 1,419,849.94	\$ -
Balance Required	\$ 2,613,830.98	\$ 521,781.70	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 261,383.10	\$ 52,178.17	\$ -
Total Required for 2023 Tax	\$ 2,875,214.08	\$ 573,959.87	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	2.12	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,	\$ 59,842,994.00	\$ 164,902,196.00	\$ 45,990,599.00	\$ 270,735,789.00

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: 10.62 Mills	Health Dept: 2.12 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.74 Mills
---------------------------	-------------------------	--------------------------	------------------------

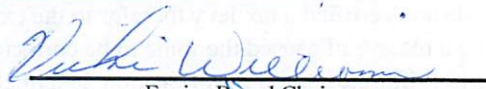
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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)	0.00 Mills;
Total County Levies	12.74 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills;
Total County Wide Levy	16.99 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 Wetonga, Oklahoma, this 5th day of September, 2023.




Excise Board Member



Excise Board Chairman



Excise Board Member



Excise Board Secretary

Blaine County, 06
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	62,275,624.00
Total Homestead Exemption	\$	2,432,630.00
Total Real Property	\$	59,842,994.00
Total Personal Property	\$	164,902,196.00
Total Public Service Property	\$	45,990,599.00
Total Valuation of Property	\$	270,735,789.00

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

Exhibit "Z"

Page 81

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 18,458,503.68	\$ 1,513,123.92	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 18,458,503.68	\$ 1,513,123.92	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 67,331.18	\$ 190.98	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 62,253.69	\$ 93,083.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 129,584.87	\$ 93,273.98	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 18,328,918.81	\$ 1,419,849.94	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 21,108,500.79	\$ 1,941,631.64	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 21,108,500.79	\$ 1,941,631.64	\$ -
FINANCED:			
Cash Fund Balance	\$ 18,328,918.81	\$ 1,419,849.94	\$ -
Revenues Approved by Excise Board	\$ 165,751.00	\$ -	\$ -
Total Deductions	\$ 18,494,669.81	\$ 1,419,849.94	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,613,830.98	\$ 521,781.70	\$ -

Estimate of Needs by Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1240,	\$ 2,615.00	\$ 2,615.00
2005, Maintenance & Operation	\$ 15,050.00	\$ 15,050.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 0100, District Attorney	\$ 19,665.00	\$ 19,665.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 944,663.52	\$ 944,663.52
1130, Part Time salaries	\$ 75,000.00	\$ 75,000.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 452,520.90	\$ 452,520.90
4110, Capital Outlay	\$ 7,400.00	\$ 7,400.00
Total for 0400, Sheriff	\$ 1,491,584.42	\$ 1,491,584.42
Department: 0600, Treasurer		
1110, Full time salaries	\$ 129,816.96	\$ 129,816.96
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 13,600.00	\$ 13,600.00
2005, Maintenance & Operation	\$ 56,000.00	\$ 56,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 207,417.96	\$ 207,417.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ -	\$ -
1130, Part Time salaries	\$ -	\$ -
1200,	\$ -	\$ -
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
Total for 0800, Commissioners	\$ -	\$ -
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 40,000.00	\$ 40,000.00
1310, Travel	\$ 13,000.00	\$ 13,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0900, OSU Extension	\$ 65,500.00	\$ 65,500.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 240,932.40	\$ 240,932.40
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 275,534.40	\$ 275,534.40
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 240,932.40	\$ 240,932.40
1310, Travel	\$ 9,600.00	\$ 9,600.00
4110, Capital Outlay	\$ -	\$ -
Total for 1400, Court Clerk	\$ 250,532.40	\$ 250,532.40
Department: 1600, Assessor		
1110, Full time salaries	\$ 166,855.44	\$ 166,855.44
1130, Part Time salaries	\$ 8,400.00	\$ 8,400.00
1310, Travel	\$ 12,100.00	\$ 12,100.00
2005, Maintenance & Operation	\$ 25,994.00	\$ 25,994.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1600, Assessor	\$ 213,350.44	\$ 213,350.44

Estimate of Needs by Appropriated Account for 2023-2024

Governmental Budget Accounts Fiscal Year 2023-2024		
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 74,076.96	\$ 74,076.96
1130, Part Time salaries	\$ 8,400.00	\$ 8,400.00
1200,	\$ 32,738.16	\$ 32,738.16
1233, Unemployment Compensation	\$ 711.77	\$ 711.77
1238,	\$ 59,000.00	\$ 59,000.00
1310, Travel	\$ 11,400.00	\$ 11,400.00
2005, Maintenance & Operation	\$ 11,900.00	\$ 11,900.00
2020, Professional Services	\$ 41,000.00	\$ 41,000.00
4110, Capital Outlay	\$ 500.00	\$ 500.00
Total for 1700, Visual Inspection	\$ 239,726.89	\$ 239,726.89
Department: 1800, Juvenile Shelter/Bureau		
2017, Detention	\$ 23,800.00	\$ 23,800.00
Total for 1800, Juvenile Shelter/Bureau	\$ 23,800.00	\$ 23,800.00
Department: 2000, General Government		
1110, Full time salaries	\$ 74,077.00	\$ 74,077.00
1130, Part Time salaries	\$ 5,923.00	\$ 5,923.00
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 2,125,626.56	\$ 2,125,626.56
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 2000, General Government	\$ 2,235,627.56	\$ 2,235,627.56
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 1,200.00	\$ 1,200.00
Total for 2100, Excise Equalization	\$ 6,200.00	\$ 6,200.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 112,500.00	\$ 112,500.00
1130, Part Time salaries	\$ 4,500.00	\$ 4,500.00
1310, Travel	\$ 300.00	\$ 300.00
2005, Maintenance & Operation	\$ 6,000.00	\$ 6,000.00
Total for 2200, Election Board	\$ 123,300.00	\$ 123,300.00
Department: 2300, Insurance-Benefits		
1200,	\$ 970,000.00	\$ 970,000.00
1233, Unemployment Compensation	\$ 15,000.00	\$ 15,000.00
1234, Workers Compensation	\$ 33,000.00	\$ 33,000.00
2065, Property Insurance	\$ 65,000.00	\$ 65,000.00
Total for 2300, Insurance-Benefits	\$ 1,083,000.00	\$ 1,083,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 84,151.92	\$ 84,151.92
1310, Travel	\$ 6,000.00	\$ 6,000.00
2005, Maintenance & Operation	\$ 18,000.00	\$ 18,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 2700, Emergency Management	\$ 108,152.92	\$ 108,152.92
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4500, County Audit Budget		
1110, Full time salaries	\$ 60,564.00	\$ 60,564.00
Total for 4500, County Audit Budget	\$ 60,564.00	\$ 60,564.00
Total for Unrestricted Expenses for the General Fund:	\$ 6,403,956.99	\$ 6,403,956.99
Restricted Expenses for the General Fund:		
Department: 8020, General Government-ST		
1110, Full time salaries	\$ -	\$ 126,301.96

1130, Part Time salaries	\$ -	\$ 30,000.00
1200,	\$ -	\$ 62,170.61
1221, OPERS - County portion	\$ -	\$ 26,240.59
2005, Maintenance & Operation	\$ -	\$ 1,915,171.22
4110, Capital Outlay	\$ -	\$ 12,544,659.42
Total for 8020, General Government-ST	\$ -	\$ 14,704,543.80
Total for Restricted Expenses for the General Fund:	\$ -	\$ 14,704,543.80

S.A. and I. Form 2631R01 Entity: Blaine County, 06

August 25, 2023

Page 92

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:		
Total General Fund Budget Requested	\$ 6,403,956.99	\$ 21,108,500.79

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BLAINE, ss:

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

Chairman of Board

County Clerk Seal

Commissioner

Subscribed and sworn as before me this

_____ day of _____, 2023.

Commissioner

Notary Public

S. A. & I. No. 2633 (2009)
 Current fiscal year
 Date Certified
 Taxable Year
 Valuation

2023-2024
 2023

BLAINE COUNTY TAX LEVIES
 2023-2024

FILED

OCT 27 2023

FILED

OCT 27 2023

STATE AUDITOR & INSPECTOR

STATE AUDITOR & INSPECTOR

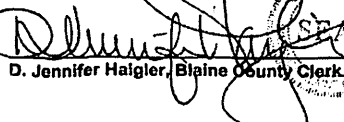
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 10		VO-TECH #2		VO-TECH #26		VO-TECH # 15		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Canton - Longdale	I-105	10.62		2.12	4.25		3.17	37.03	5.29	9.72	10.58	3.17							85.95
Canton (Dewoy)	I-105						3.00	36.60	5.23	9.72	10.43	3.13							
Canton (Major)	I-105						3.00	36.74	5.25	9.72	10.53	3.16							
Geary - Greenfield	I-080	10.62		2.12	4.25		3.28	38.31	5.47	0.00									64.05
Geary (Canadian)	I-080						3.11	36.24	5.18	0.00									
Okeene	I-009	10.62		2.12	4.25		3.16	36.89	5.27	22.83									85.14
Okeene - Hitchcock	I-009	10.62		2.12	4.25		3.16	36.89	5.27	22.83				10.53	2.00				97.67
Okeene (Kingfisher)	I-009						3.16	35.72	5.10	22.83									
Okeene (Major)	I-009						3.16	37.35	5.34	22.83	10.53	3.16							
Watonga City	I-042	10.62		2.12	4.25	5.57	3.00	36.82	5.26	17.09				10.53	2.00				97.26
Watonga SD 42	I-042	10.62		2.12	4.25		3.00	36.82	5.26	17.09				10.53	2.00				91.69
Watonga - Hitchcock	I-042	10.62		2.12	4.25		3.00	36.82	5.26	17.09				10.53	2.00				91.69
Thomas-Fay-Custer (Custer)	I-007	10.62		2.12	4.25		3.00	37.03	5.29	9.62				10.00	2.00				71.93
Hydro-Eakly (Caddo)	I-011	10.62		2.12	4.25			37.68	5.38	20.75			10.74	1.07					92.61
Hinton (Caddo)	I-161	10.62		2.12	4.25		3.08	35.17	5.02	20.35			10.74	1.07					92.42
Lomega (Kingfisher)	I-003	10.62		2.12	4.25		3.00	37.37	5.34	16.46				10.53	2.00				91.69
Fairview (Major)	I-084	10.62		2.12	4.25			36.88	5.27	17.31	10.58	3.17							90.20
Cimarron (Major)	I-092	10.62		2.12	4.25			35.00	5.00	0.55							10.00	5.00	72.54

* Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech #26 - Chisholm Trail Technology, Kingfisher County
 Vo-Tech # 10 - Northwest Technology Center, Woods, County
 Vo-Tech # 2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
 Vo-Tech #15 - Autry Technology Center, Enid, Garfield County

State of Oklahoma)
 County of Blaine)

I, D. Jennifer Haigler, County Clerk for Blaine County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.
 Witness my hand and seal this: October 26, 2023


 D. Jennifer Haigler, Blaine County Clerk