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OCT 30 2023

STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF BRYAN
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 KERRY J. PATTEN, CPA
SUBMITTED TO THE BRYAN COUNTY
EXCISE BOARD THIS 10 DAY OF Sept 2023

TAMMY REYNOLDS
BRYAN COUNTY CLERK
2023 SEP 27 11:12:16

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

County Clerk Tammy Reynolds

Commissioner [Signature]

Commissioner Troy Simmons

Treasurer [Signature]

Assessor [Signature]

Court Clerk Wendy Alexander

Sheriff [Signature]

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

BRYAN 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 Bryan, 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 0, Oklahoma,
this 10th day of Oct., 2023.

Bryan Lee
Chairman
[Signature]
Commissioner
[Signature]
Treasurer
[Signature]
Court Clerk

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

Filed this 10th day of Oct., 2023
Secretary and Clerk of Excise Board, Bryan County, Oklahoma.

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Bryan County, Oklahoma

Management is responsible for the 2022-23 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2631R01) for Bryan County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of Bryan County, Oklahoma, Bryan County Excise Board, 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 specified parties.

Patten & Odom, CPAs

Patten & Odom, CPAs, PLLC
Broken Arrow, OK
September 20, 2023

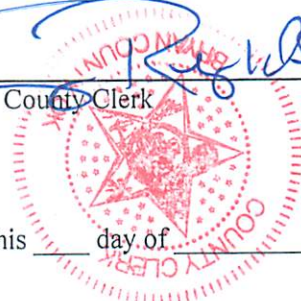
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BRYAN

Personally appeared before me, the undersigned Notary Public,

Tommy Reynold Bryan 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 0 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.

Tommy Reynold Bryan
County Clerk



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

Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Bryan, State of Oklahoma

The Durant Democrat

Billed To:

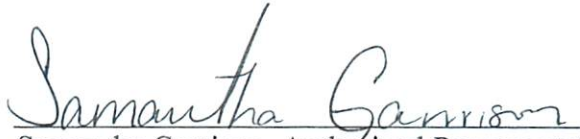
200 W. Beech St
Durant, OK, 74701
580-634-2151

Case # _____

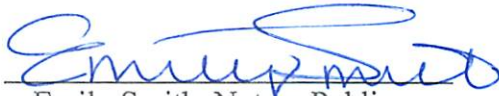
I, **Samantha Garrison**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Durant Democrat, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Durant, for the County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

PUBLICATION DATES:

October 5, 2023


Samantha Garrison, Authorized Representative

Signed and sworn to before me
on this 18th day of October, 2023.


Emily Smith, Notary Public

My Commission expires: 01/27/2025.
Commission # 21001235



PUBLICATION FEE: \$ _____

PUBLICATION SHEET - BRYAN 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
 BRYAN COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 1,466,460.46	\$ 2,504,239.57	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,466,460.46	\$ 2,504,239.57	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 289,530.34	\$ 61,991.53	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 89,121.83	\$ 96,407.48	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 378,652.17	\$ 158,399.01	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,087,808.29	\$ 2,345,840.56	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 7,143,408.61	\$ 3,483,079.00	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 7,143,408.61	\$ 3,483,079.00	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,087,808.29	\$ 2,345,840.56	\$ -
Revenues Approved by Exclise Board	\$ 1,312,531.25	\$ -	\$ -
Total Deductions	\$ 2,603,339.34	\$ 2,345,840.56	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,340,069.07	\$ 1,137,238.44	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BRYAN, SS:
 We, the undersigned duly elected, qualified Governing Officers of Bryan 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 report 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: [Signature]
 County Clerk: [Signature] Seal
 Commissioner: [Signature]
 Notary Public: [Signature]
 Subscribed and sworn to before me this 2nd day of October, 2023.

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Exclise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 80,000.00	\$ 80,000.00
Total for 0100, District Attorney	\$ 80,000.00	\$ 80,000.00
Department: 0400, Sheriff		
1110, Full time salaries*	\$ 762,180.00	\$ 618,900.00
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 395,907.34	\$ 109,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 0400, Sheriff	\$ 1,170,087.34	\$ 739,900.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 172,980.00	\$ 166,980.00
1130, Part Time salaries	\$ 1.00	\$ 1.00
1310, Travel	\$ 11,200.00	\$ 11,200.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 8,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 192,182.00	\$ 186,182.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 1,150,200.64	\$ 935,443.00
2005, Maintenance & Operation	\$ 3,800.00	\$ 3,600.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0800, Commissioners	\$ 1,154,001.64	\$ 939,244.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 160,000.00	\$ 120,000.00
1310, Travel	\$ 13,100.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 10,399.00	\$ 8,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0900, OSU Extension	\$ 183,500.00	\$ 138,001.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 273,060.00	\$ 261,060.00
1310, Travel	\$ 11,300.00	\$ 11,500.00
2005, Maintenance & Operation	\$ 9,000.00	\$ 9,000.00
2010, Programs	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1000, County Clerk	\$ 318,561.00	\$ 306,561.00
Department: 1010, County Assigned Subdepartments		
2005, Maintenance & Operation	\$ -	\$ -
Total for 1010, County Assigned Subdepartments	\$ -	\$ -
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 423,180.00	\$ 355,140.00
1130, Part Time salaries	\$ -	\$ -
1310, Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 14,000.00	\$ 14,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 1400, Court Clerk	\$ 449,181.00	\$ 381,141.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 175,380.00	\$ 169,380.00
1310, Travel	\$ 20,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 14,000.00	\$ 10,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1600, Assessor	\$ 209,380.00	\$ 194,380.00

Estimate of Needs by Appropriated Account for 2023-2024

Restricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Exclise Board
Department: 8020, General Government-ST		
2005, Maintenance & Operation	\$ -	\$ 9,063.25
Total for 8020, General Government-ST	\$ -	\$ 9,063.25
Total for Restricted Expenses for the General Fund:	\$ -	\$ 9,063.25
Total General Fund Budget Requested	\$ 9,198,852.63	\$ 7,143,408.61

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	\$	1,466,460.46
Investments	\$	-
TOTAL ASSETS	\$	1,466,460.46
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	289,530.34
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	89,121.83
TOTAL LIABILITIES AND RESERVES	\$	378,652.17
CASH FUND BALANCE JUNE 30, 2023	\$	1,087,808.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,466,460.46

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,651,138.86	
Cash Fund Balance Transferred From Prior Years	\$ 10,459.98	
All Ad Valorem Tax Apportioned	\$ 4,695,558.22	
Miscellaneous Revenue Apportioned	\$ 1,686,657.23	
TOTAL REVENUE		\$ 8,043,814.29
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,866,884.17	
Reserves From Schedule 8	\$ 89,121.83	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 6,956,006.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,087,808.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,043,814.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ (68,677.36)	\$ -	\$ (68,677.36)
Warrants Estopped, Cancelled or Converted	\$ 85.00	\$ -	\$ 85.00
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 899,747.32	\$ 0.00	\$ 899,747.32
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,309.73	\$ 9,065.25	\$ 10,374.98
Ad Valorem Tax Collections in Excess of Estimate	\$ 246,278.35		\$ 246,278.35
TOTAL ADDITIONS	\$ 1,078,743.04	\$ 9,065.25	\$ 1,087,808.29
DEDUCTIONS:			
Supplemental Appropriations	\$ (0.00)	\$ -	\$ (0.00)
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ (0.00)	\$ -	\$ (0.00)
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 1,078,743.04	\$ 9,065.25	\$ 1,087,808.29

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	\$ 4,353,868.11	\$ 4,449,279.87	\$ 4,564,516.19	\$ 115,236.32	
9002 Prior Year	\$ 173,210.14	\$ -	\$ 98,578.46	\$ 98,578.46	
9003 Back Year	\$ (1,864.80)	\$ -	\$ 32,463.57	\$ 32,463.57	
Ad Valorem Tax Total	\$ 4,525,213.45	\$ 4,449,279.87	\$ 4,695,558.22	\$ 246,278.35	
9000, Interest, Mortgage Tax					
9006 County 4-Mill	\$ 103.71	\$ -	\$ -	\$ -	
9009 Interest Unapportion	\$ 7,712.25	\$ 6,500.00	\$ 20,116.69	\$ 13,616.69	
Total for Interest, Mortgage Tax	\$ 7,815.96	\$ 6,500.00	\$ 20,116.69	\$ 13,616.69	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 10,458.11	\$ 9,000.00	\$ 10,593.58	\$ 1,593.58	
9106 County Clerk Fees	\$ 294,659.73	\$ 265,000.00	\$ 250,087.04	\$ (14,912.96)	
9107 Court Clerk Fees	\$ 400.03	\$ -	\$ -	\$ -	
9110 Donations	\$ 7,800.00	\$ -	\$ 8,700.00	\$ 8,700.00	
9112 Farm Implements	\$ 1,810.06	\$ -	\$ 2,055.05	\$ 2,055.05	
9116 Individual Redemption	\$ -	\$ -	\$ -	\$ -	
9121 Occupational Tax	\$ 1,000.00	\$ 750.00	\$ -	\$ (750.00)	
9123 Rebates	\$ -	\$ -	\$ 1,485.92	\$ 1,485.92	
9127 Treasurer Fees	\$ 200.00	\$ -	\$ 864.00	\$ 864.00	
9129 Visual Inspection	\$ 416,326.32	\$ 459,538.21	\$ 390,031.98	\$ (69,506.23)	
9130 Wildlife Fines	\$ 24.87	\$ -	\$ 1,483.74	\$ 1,483.74	
9137 Commissary	\$ -	\$ -	\$ -	\$ -	
9138 Insufficient Check Fee	\$ -	\$ -	\$ -	\$ -	
Total for Local Revenues	\$ 732,679.12	\$ 734,288.21	\$ 665,301.31	\$ (68,986.90)	
9200, State Revenues					
9202 District Attorney State Reimbursement	\$ 82,101.27	\$ 80,000.00	\$ 46,278.86	\$ (33,721.14)	
9203 Election Board Secretary Reimbursements	\$ 48,392.16	\$ 43,552.94	\$ 48,956.68	\$ 5,403.74	
9219 OTC - Tobacco	\$ 26,162.27	\$ 23,500.00	\$ 41,357.57	\$ 17,857.57	
9220 OTC - Use Tax	\$ 579,684.45	\$ 522,087.49	\$ 649,144.08	\$ 127,056.59	
9221 Payment In lieu of Taxes	\$ 991.45	\$ -	\$ 780.55	\$ 780.55	
9224 State Land Reimbursement	\$ 330.13	\$ -	\$ 332.36	\$ 332.36	
9225 Election Reimbursements	\$ 1,741.39	\$ -	\$ 1,297.61	\$ 1,297.61	
9235 OTC-Motor Vehicle COCG	\$ 74,990.19	\$ 67,000.00	\$ 69,994.97	\$ 2,994.97	
Total for State Revenues	\$ 814,393.31	\$ 736,140.43	\$ 858,142.68	\$ 122,002.25	
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -	
9308 PILT - Entitlement Lands 6902	\$ 88,659.33	\$ -	\$ 92,993.90	\$ 92,993.90	
9311 Flood Control	\$ 8,866.62	\$ -	\$ 20,600.42	\$ 20,600.42	
9313 Emergency Management Performance Grant	\$ 2,500.00	\$ -	\$ -	\$ -	
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ 5,328.00	\$ -	\$ -	\$ -	
Total for Federal Revenues	\$ 105,353.95	\$ -	\$ 113,594.32	\$ 113,594.32	
9400, Miscellaneous Revenues					
9402 Health Insurance Reimbursements	\$ 321.90	\$ -	\$ -	\$ -	
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 6,084.00	\$ -	\$ 1,153.23	\$ 1,153.23	
9408 Rents/Lease of Public Property	\$ 1,320.00	\$ -	\$ 1,440.00	\$ 1,440.00	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
9414 Administrative Fee	\$ 5,010.00	\$ -	\$ 26,869.00	\$ 26,869.00	
9415 Miscellaneous	\$ 1,389.03	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 14,124.93	\$ -	\$ 29,462.23	\$ 29,462.23	
9500, Special Assessments					
9507 Mowing	\$ -	\$ -	\$ 40.00	\$ 40.00	
Total for Special Assessments	\$ -	\$ -	\$ 40.00	\$ 40.00	

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	99.46%	\$ 4,540,069.07	\$ 4,540,069.07
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 4,540,069.07	\$ 4,540,069.07
9000, Interest, Mortgage Tax			
9006 County 4-Mill	0.00%	\$ -	\$ -
9009 Interest Unapportion	89.48%	\$ 18,000.00	\$ 18,000.00
Total for Interest, Mortgage Tax		\$ 18,000.00	\$ 18,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	89.68%	\$ 9,500.00	\$ 9,500.00
9106 County Clerk Fees	89.97%	\$ 225,000.00	\$ 225,000.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9110 Donations	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9116 Individual Redemption	0.00%	\$ -	\$ -
9121 Occupational Tax	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	117.72%	\$ 459,131.25	\$ 459,131.25
9130 Wildlife Fines	0.00%	\$ -	\$ -
9137 Commissary	0.00%	\$ -	\$ -
9138 Insufficient Check Fee	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 693,631.25	\$ 693,631.25
9200, State Revenues			
9202 District Attorney State Reimbursement	172.87%	\$ 80,000.00	\$ 80,000.00
9203 Election Board Secretary Reimbursements	89.88%	\$ 44,000.00	\$ 44,000.00
9219 OTC - Tobacco	89.46%	\$ 37,000.00	\$ 37,000.00
9220 OTC - Use Tax	89.35%	\$ 580,000.00	\$ 580,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	89.86%	\$ 62,900.00	\$ 62,900.00
Total for State Revenues		\$ 803,900.00	\$ 803,900.00
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -

TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,674,367.27	\$ 1,476,928.64	\$ 1,686,657.23	\$ 209,728.59
9014 Sales Tax Interest	\$ 181,465.90	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,855,833.17	\$ 1,476,928.64	\$ 1,686,657.23	\$ 209,728.59
Ad Valorem Tax	\$ 4,525,213.45	\$ 4,449,279.87	\$ 4,695,558.22	\$ 246,278.35
Grand Total of All Revenues	\$ 6,381,046.62	\$ 5,926,208.51	\$ 6,382,215.45	\$ 456,006.94

S.A. and I. Form 2631R01 Entity: Bryan County, 07

September 19, 2023

TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	89.85%	\$ 1,515,531.25	\$ 1,515,531.25
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		\$ 1,515,531.25	\$ 1,515,531.25
Ad Valorem Tax		\$ 4,540,069.07	\$ 4,540,069.07
Grand Total of All Revenues		\$ 6,055,600.32	\$ 6,055,600.32
Surplus Cash from Schedule 3		\$ 1,087,808.29	\$ 1,087,808.29
Total Budget for General Fund		\$ 7,143,408.61	\$ 7,143,408.61

S.A. and I. Form 2631R01 Entity: Bryan County, 07

September 19, 2023

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

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	\$ -	\$ 2,255,148.08
Opening Balance from Prior Year	\$ 1,929,544.81	\$ 1,929,544.81
Cash Fund Balance Transferred Out	\$ 278,405.95	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,651,138.86	\$ 325,603.27
Ad Valorem Tax Apportioned	\$ 4,695,558.22	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,686,657.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,459.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,392,675.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,043,814.29	\$ 325,603.27
Warrants of Year in Caption	\$ 6,577,353.83	\$ 315,058.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,577,353.83	\$ 315,058.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,466,460.46	\$ 10,544.98
Reserve for Warrants Outstanding	\$ 289,530.34	\$ 85.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 89,121.83	\$ -
TOTAL LIABILITES AND RESERVE	\$ 378,652.17	\$ 85.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,087,808.29	\$ 10,459.98

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	\$ -	\$ 276,926.49	\$ 276,926.49
Warrants Registered During Year	\$ 6,866,884.17	\$ 38,301.80	\$ 6,905,185.97
TOTAL	\$ 6,866,884.17	\$ 315,228.29	\$ 7,182,112.46
Warrants Paid During Year	\$ 6,577,353.83	\$ 315,058.29	\$ 6,892,412.12
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 85.00	\$ 85.00
TOTAL WARRANTS RETIRED	\$ 6,577,353.83	\$ 315,143.29	\$ 6,892,497.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 289,530.34	\$ 85.00	\$ 289,615.34

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 465,824,800.00	10.220 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,760,729.46
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,760,729.46
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 7%	\$ 311,449.59
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,449,279.87
Deduct 2022 Tax Apportioned			\$ 4,564,516.19
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 115,236.32

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	\$ 5,752,406.49	\$ 5,609,466.39	\$ 13,333.32	\$ 5,620,585.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 176,998.08
1300 Travel Related	\$ 93,700.81	\$ 75,816.01	\$ 1,826.00	\$ 109,201.00
2000 Total Maintenance & Operations	\$ 1,997,135.02	\$ 1,171,141.69	\$ 73,962.51	\$ 1,234,614.85
4100 Total Machinery & Equipment, Capital Outlay	\$ 12,511.00	\$ 10,460.08	\$ -	\$ 2,009.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ 300.00	\$ 58.95	\$ 241.05	\$ 80,000.00
Total for District Attorney	\$ 300.00	\$ 58.95	\$ 241.05	\$ 80,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 539,460.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 3,386.71	\$ 3,386.71	\$ -	\$ 107,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Sheriff	\$ 3,386.71	\$ 3,386.71	\$ -	\$ 654,861.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,980.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 176,582.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 886,500.00
2005 Maintenance & Operation	\$ 150.00	\$ 131.69	\$ 18.31	\$ 3,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Commissioners	\$ 150.00	\$ 131.69	\$ 18.31	\$ 890,301.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1310 Travel	\$ 215.00	\$ 192.41	\$ 22.59	\$ 9,500.00
2005 Maintenance & Operation	\$ 1,364.29	\$ 1,364.29	\$ -	\$ 6,999.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for OSU Extension	\$ 1,579.29	\$ 1,556.70	\$ 22.59	\$ 96,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 249,060.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,900.00
2005 Maintenance & Operation	\$ 1,240.00	\$ 1,238.00	\$ 2.00	\$ 9,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ 1,240.00	\$ 1,238.00	\$ 2.00	\$ 265,961.00
Dept: 1010, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 25,000.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 381,180.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 252.64	\$ 252.64	\$ -	\$ 7,800.00
2005 Maintenance & Operation	\$ 65.00	\$ 65.00	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Court Clerk	\$ 317.64	\$ 317.64	\$ -	\$ 400,981.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,380.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 181,181.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
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						
\$ -	\$ 80,000.00	\$ 47,575.36	\$ -	\$ 32,424.64	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 80,000.00	\$ 47,575.36	\$ -	\$ 32,424.64	\$ 80,000.00	\$ 80,000.00
Dept: 0400, Sheriff						
\$ 3,650.00	\$ 543,110.00	\$ 539,260.00	\$ -	\$ 3,850.00	\$ 762,180.00	\$ 618,900.00
\$ 964.83	\$ 9,364.83	\$ 9,364.83	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
\$ (964.83)	\$ 106,035.17	\$ 103,647.47	\$ 2,387.70	\$ -	\$ 395,907.34	\$ 109,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 3,650.00	\$ 658,511.00	\$ 652,272.30	\$ 2,387.70	\$ 3,851.00	\$ 1,170,087.34	\$ 739,900.00
Dept: 0600, Treasurer						
\$ -	\$ 160,980.00	\$ 160,980.00	\$ -	\$ -	\$ 172,980.00	\$ 166,980.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (629.39)	\$ 6,970.61	\$ 6,588.00	\$ -	\$ 382.61	\$ 11,200.00	\$ 11,200.00
\$ 629.39	\$ 8,629.39	\$ 8,124.14	\$ -	\$ 505.25	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ (0.00)	\$ 176,582.00	\$ 175,692.14	\$ -	\$ 889.86	\$ 192,182.00	\$ 186,182.00
Dept: 0800, Commissioners						
\$ 3,943.00	\$ 890,443.00	\$ 890,443.00	\$ -	\$ -	\$ 1,150,200.64	\$ 935,443.00
\$ -	\$ 3,800.00	\$ 1,635.83	\$ 150.00	\$ 2,014.17	\$ 3,800.00	\$ 3,800.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 3,943.00	\$ 894,244.00	\$ 892,078.83	\$ 150.00	\$ 2,015.17	\$ 1,154,001.64	\$ 939,244.00
Dept: 0900, OSU Extension						
\$ -	\$ 80,000.00	\$ 66,666.60	\$ 13,333.32	\$ 0.08	\$ 160,000.00	\$ 120,000.00
\$ (610.00)	\$ 8,890.00	\$ 8,237.37	\$ 550.00	\$ 102.63	\$ 13,100.00	\$ 10,000.00
\$ 610.00	\$ 7,609.00	\$ 2,331.72	\$ 4,924.57	\$ 352.71	\$ 10,399.00	\$ 8,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 96,500.00	\$ 77,235.69	\$ 18,807.89	\$ 456.42	\$ 183,500.00	\$ 138,001.00
Dept: 1000, County Clerk						
\$ -	\$ 249,060.00	\$ 249,060.00	\$ -	\$ -	\$ 273,060.00	\$ 261,060.00
\$ -	\$ 7,900.00	\$ 7,047.62	\$ -	\$ 852.38	\$ 11,500.00	\$ 11,500.00
\$ 3,351.42	\$ 12,351.42	\$ 11,687.03	\$ -	\$ 664.39	\$ 9,000.00	\$ 9,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 3,351.42	\$ 269,312.42	\$ 267,794.65	\$ -	\$ 1,517.77	\$ 318,561.00	\$ 306,561.00
Dept: 1010, County Assigned Subdepartments						
\$ -	\$ 25,000.00	\$ -	\$ 24,919.44	\$ 80.56	\$ -	\$ -
\$ -	\$ 25,000.00	\$ -	\$ 24,919.44	\$ 80.56	\$ -	\$ -
Dept: 1400, Court Clerk						
\$ -	\$ 381,180.00	\$ 338,472.33	\$ -	\$ 42,707.67	\$ 423,180.00	\$ 355,140.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000.00	\$ 8,800.00	\$ 8,775.28	\$ -	\$ 24.72	\$ 12,000.00	\$ 12,000.00
\$ (1,000.00)	\$ 11,000.00	\$ 10,545.40	\$ 381.60	\$ 73.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 400,981.00	\$ 357,793.01	\$ 381.60	\$ 42,806.39	\$ 449,181.00	\$ 381,141.00
Dept: 1600, Assessor						
\$ -	\$ 163,380.00	\$ 148,899.58	\$ -	\$ 14,480.42	\$ 175,380.00	\$ 169,380.00
\$ 1,474.37	\$ 11,474.37	\$ 11,474.37	\$ -	\$ (0.00)	\$ 20,000.00	\$ 15,000.00
\$ (274.37)	\$ 7,525.63	\$ 7,299.43	\$ -	\$ 226.20	\$ 14,000.00	\$ 10,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 1,200.00	\$ 182,381.00	\$ 167,673.38	\$ -	\$ 14,707.62	\$ 209,380.00	\$ 194,380.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 473,887.56
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 35,000.00
1310 Travel	\$ 500.00	\$ 478.45	\$ 21.55	\$ 20,000.00
2005 Maintenance & Operation	\$ 199.23	\$ 199.23	\$ -	\$ 12,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 57,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Visual Inspection	\$ 699.23	\$ 677.68	\$ 21.55	\$ 597,887.56
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 902,265.98
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,728,106.35
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for General Government	\$ -	\$ -	\$ -	\$ 2,630,373.33
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,001.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 98,288.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ 165.96	\$ 165.96	\$ -	\$ 39,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 165.96	\$ 165.96	\$ -	\$ 142,288.94
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 59.13	\$ 59.13	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Emergency Management	\$ 59.13	\$ 59.13	\$ -	\$ 13,501.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,100.00
Total for Charity	\$ -	\$ -	\$ -	\$ 2,100.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 891,624.00
1310 Travel	\$ -	\$ -	\$ -	\$ 80,096.00
2005 Maintenance & Operation	\$ 7,355.15	\$ 7,350.92	\$ 4.23	\$ 1.00
2011 Medical Care	\$ -	\$ -	\$ -	\$ 280,000.00
2012 Food Cost for Prisoners	\$ 21,070.00	\$ 21,070.00	\$ -	\$ 206,868.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Jail	\$ 28,425.15	\$ 28,420.92	\$ 4.23	\$ 1,458,589.00
Dept: 4500, County Audit Budget				
1251	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 71,240.43
Total for County Audit Budget	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 71,240.43

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: 1700, Visual Inspection							
\$ -	\$ 473,887.56	\$ 413,756.17	\$ -	\$ 60,131.39	\$ 534,927.20	\$ 434,756.17	
\$ (35,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,520.94	
\$ 13,800.00	\$ 33,800.00	\$ 23,243.70	\$ 860.00	\$ 9,696.30	\$ 36,000.00	\$ 30,000.00	
\$ 8,000.00	\$ 20,000.00	\$ 15,590.37	\$ 2,090.00	\$ 2,319.63	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 57,000.00	\$ 54,000.00	\$ -	\$ 3,000.00	\$ 57,000.00	\$ 57,000.00	
\$ 12,000.00	\$ 12,000.00	\$ 10,460.08	\$ -	\$ 1,539.92	\$ 2,000.00	\$ 2,000.00	
\$ (1,200.00)	\$ 596,687.56	\$ 517,050.32	\$ 2,950.00	\$ 76,687.24	\$ 649,927.20	\$ 602,277.11	
Dept: 2000, General Government							
\$ 905,631.97	\$ 1,807,897.95	\$ 1,807,295.89	\$ -	\$ 602.06	\$ 1,962,679.51	\$ 1,486,472.83	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,000.00	\$ 1,000.00	\$ 899.23	\$ -	\$ 100.77	\$ 1,000.00	\$ 1,000.00	
\$ (921,621.43)	\$ 806,484.92	\$ 261,698.75	\$ 2,283.31	\$ 542,502.86	\$ 903,000.00	\$ 257,149.60	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ (14,989.46)	\$ 2,615,383.87	\$ 2,069,893.87	\$ 2,283.31	\$ 543,206.69	\$ 2,866,680.51	\$ 1,744,623.43	
Dept: 2100, Excise Equalization							
\$ -	\$ 5,500.00	\$ 3,283.40	\$ -	\$ 2,216.60	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 1,500.00	\$ 40.00	\$ -	\$ 1,460.00	\$ 2,500.00	\$ 2,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 7,001.00	\$ 3,323.40	\$ -	\$ 3,677.60	\$ 10,501.00	\$ 10,501.00	
Dept: 2200, Election Board							
\$ 4,054.04	\$ 102,342.98	\$ 101,166.70	\$ -	\$ 1,176.28	\$ 122,332.80	\$ 110,332.68	
\$ -	\$ 3,000.00	\$ 1,248.31	\$ -	\$ 1,751.69	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 1,500.00	\$ 76.61	\$ -	\$ 1,423.39	\$ 2,000.00	\$ 1,500.00	
\$ (9.00)	\$ 38,991.00	\$ 13,429.13	\$ -	\$ 25,561.87	\$ 32,000.00	\$ 32,000.00	
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 1.00	\$ 1.00	
\$ 4,045.04	\$ 146,333.98	\$ 115,920.75	\$ -	\$ 30,413.23	\$ 159,333.80	\$ 146,833.68	
Dept: 2700, Emergency Management							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 2,500.00	\$ 69.00	\$ 416.00	\$ 2,015.00	\$ 1,000.00	\$ 2,500.00	
\$ -	\$ 11,000.00	\$ 9,589.65	\$ 385.00	\$ 1,025.35	\$ 15,000.00	\$ 11,000.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 13,501.00	\$ 9,658.65	\$ 801.00	\$ 3,041.35	\$ 16,001.00	\$ 13,501.00	
Dept: 2800, Charity							
\$ -	\$ 2,100.00	\$ 1,500.00	\$ -	\$ 600.00	\$ 2,100.00	\$ 2,100.00	
\$ -	\$ 2,100.00	\$ 1,500.00	\$ -	\$ 600.00	\$ 2,100.00	\$ 2,100.00	
Dept: 3400, County Jail							
\$ -	\$ 891,624.00	\$ 888,934.41	\$ -	\$ 2,689.59	\$ 1,011,120.00	\$ 951,120.00	
\$ (80,095.00)	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ 80,094.00	\$ 80,095.00	\$ 66,907.75	\$ 13,173.89	\$ 13.36	\$ 100,000.00	\$ 81,000.00	
\$ -	\$ 280,000.00	\$ 207,944.87	\$ -	\$ 72,055.13	\$ 247,318.00	\$ 245,000.00	
\$ -	\$ 206,868.00	\$ 197,867.73	\$ 9,000.00	\$ 0.27	\$ 220,000.00	\$ 216,000.00	
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	
\$ -	\$ 1,458,589.00	\$ 1,361,654.76	\$ 22,173.89	\$ 74,760.35	\$ 1,578,439.00	\$ 1,493,121.00	
Dept: 4500, County Audit Budget							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,477.14	\$ 118,477.14	
\$ -	\$ 71,240.43	\$ 2,629.00	\$ -	\$ 68,611.43	\$ -	\$ -	
\$ -	\$ 71,240.43	\$ 2,629.00	\$ -	\$ 68,611.43	\$ 118,477.14	\$ 118,477.14	

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: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 12,500.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 37,500.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 37,323.11	\$ 36,013.38	\$ 1,309.73	\$ 7,731,848.26
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 37,323.11	\$ 36,013.38	\$ 1,309.73	\$ 7,731,848.26

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						
2005 Maintenance & Operation	0.00%	\$ 11,353.67	\$ 2,288.42	\$ 9,065.25	\$ 123,905.06	\$ -
Total for General Government-ST	0.00%	\$ 11,353.67	\$ 2,288.42	\$ 9,065.25	\$ 123,905.06	\$ -
COUNTY GENERAL FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ 11,353.67	\$ 2,288.42	\$ 9,065.25	\$ 123,905.06	\$ -

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: 4700, Free Fair Budget							
\$ 12,500.00	\$ 37,500.00	\$ 23,233.00	\$ 14,267.00	\$ -	\$ 25,000.00	\$ 25,000.00	
\$ (12,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	
\$ -	\$ 37,500.00	\$ 23,233.00	\$ 14,267.00	\$ -	\$ 37,500.00	\$ 37,500.00	
COUNTY GENERAL FUND ACCOUNT							
\$ (0.00)	\$ 7,731,848.26	\$ 6,742,979.11	\$ 89,121.83	\$ 899,747.32	\$ 9,195,852.63	\$ 7,134,343.36	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ (0.00)	\$ 7,731,848.26	\$ 6,742,979.11	\$ 89,121.83	\$ 899,747.32	\$ 9,195,852.63	\$ 7,134,343.36	

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							
\$ 123,905.06	\$ 123,905.06	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 9,065.25
\$ 123,905.06	\$ 123,905.06	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 9,065.25
COUNTY GENERAL FUND SALES TAX ACCOUNT							
\$ 123,905.06	\$ 123,905.06	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 9,065.25

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 9,195,852.63	\$ 7,134,343.36
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ 9,065.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 9,195,852.63	\$ 7,143,408.61

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	2,713,845.86
Investments	\$	-
TOTAL ASSETS	\$	2,713,845.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	273,740.39
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	378,500.16
TOTAL LIABILITIES AND RESERVES	\$	652,240.55
CASH FUND BALANCE JUNE 30, 2023	\$	2,061,605.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,713,845.86

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,991,745.44	
Cash Fund Balance Transferred From Prior Years	\$ 36,387.72	
Miscellaneous Revenue Apportioned	\$ 3,679,877.79	
TOTAL REVENUE		\$ 5,708,010.95
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,267,905.48	
Reserves From Schedule 8	\$ 378,500.16	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,646,405.64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,061,605.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,708,010.95

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	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax					
9009 Interest Unapportion	\$ 954.43	\$ -	\$ -	\$ 1,163.21	\$ 1,163.21
Total for Interest, Mortgage Tax	\$ 954.43	\$ -	\$ -	\$ 1,163.21	\$ 1,163.21
9100, Local Revenues					
9122 Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
9200, State Revenues					
9204 Grants - State	\$ -	\$ -	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 461,132.90	\$ -	\$ -	\$ 447,834.19	\$ 447,834.19
9212 OTC - Gasoline tax	\$ 1,188,276.43	\$ -	\$ -	\$ 1,188,935.73	\$ 1,188,935.73
9213 OTC - Gross Production	\$ 40,161.70	\$ -	\$ -	\$ 58,963.48	\$ 58,963.48
9217 OTC-Motor Vehicle-COR	\$ 714,829.54	\$ -	\$ -	\$ 664,379.66	\$ 664,379.66
9218 OTC - Special	\$ 173.79	\$ -	\$ -	\$ 219.94	\$ 219.94
9232 OTC-Motor Vehicle CRIR	\$ 395,385.40	\$ -	\$ -	\$ 373,995.18	\$ 373,995.18
9233 OTC-Motor Vehicle CRF	\$ 255,719.40	\$ -	\$ -	\$ 237,671.73	\$ 237,671.73
9236 State Disaster Reimbursement	\$ 56,610.29	\$ -	\$ -	\$ -	\$ -
9240 CED Small Projects	\$ -	\$ -	\$ -	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 378,641.00	\$ -	\$ -	\$ 401,532.50	\$ 401,532.50
Total for State Revenues	\$ 3,490,930.45	\$ -	\$ -	\$ 3,373,532.41	\$ 3,373,532.41
9300, Federal Revenues					
9304 Community Development Block Grants	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,978.20	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 2,978.20	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ 19,231.89	\$ 19,231.89
9407 Reimbursements of Expenditures	\$ 78,766.84	\$ -	\$ -	\$ 206,450.28	\$ 206,450.28
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	\$ -
9414 Administrative Fee	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 78,766.84	\$ -	\$ -	\$ 230,182.17	\$ 230,182.17
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND					
Total Unrestricted Revenue	\$ 3,573,629.92	\$ -	\$ -	\$ 3,679,877.79	\$ 3,679,877.79
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,573,629.92	\$ -	\$ -	\$ 3,679,877.79	\$ 3,679,877.79
Grand Total of All Revenues	\$ 3,573,629.92	\$ -	\$ -	\$ 3,679,877.79	\$ 3,679,877.79

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

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9304 Community Development Block Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9414 Administrative Fee	0.00%	\$ -	\$ -
9415 Miscellaneous	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	\$ -	\$ 2,183,848.09
Opening Balance from Prior Year	\$ 1,935,745.44	\$ 1,935,745.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 56,000.00	\$ -
Adjusted Cash Balance	\$ 1,991,745.44	\$ 248,102.65
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,373,532.41	\$ -
9300 Federal Revenues	\$ 75,000.00	\$ -
9400 Miscellaneous Revenues	\$ 230,182.17	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,163.21	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 36,387.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,716,265.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,708,010.95	\$ 248,102.65
Warrants of Year in Caption	\$ 2,994,165.09	\$ 211,714.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,994,165.09	\$ 211,714.93
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,713,845.86	\$ 36,387.72
Reserve for Warrants Outstanding	\$ 273,740.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 378,500.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 652,240.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,061,605.31	\$ 36,387.72

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	\$ -	\$ 99,516.88	\$ 99,516.88
Warrants Registered During Year	\$ 3,267,905.48	\$ 112,198.05	\$ 3,380,103.53
TOTAL	\$ 3,267,905.48	\$ 211,714.93	\$ 3,479,620.41
Warrants Paid During Year	\$ 2,994,165.09	\$ 211,714.93	\$ 3,205,880.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,994,165.09	\$ 211,714.93	\$ 3,205,880.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 273,740.39	\$ -	\$ 273,740.39

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,623,080.00	\$ 1,594,880.29	\$ -	\$ -
1200 Fringe Benefits	\$ 89,477.31	\$ 89,477.31	\$ -	\$ -
1300 Travel Related	\$ 39,356.47	\$ 33,006.23	\$ 208.00	\$ -
2000 Total Maintenance & Operations	\$ 3,370,362.79	\$ 1,260,365.23	\$ 378,292.16	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 309,947.65	\$ 290,176.42	\$ -	\$ -

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: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 29,586.94	\$ 26,994.67	\$ 2,592.27	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6510 State of Oklahoma	\$ -	\$ 41,990.08	\$ (41,990.08)	\$ -
Total for Highway District 1	\$ 29,586.94	\$ 68,984.75	\$ (39,397.81)	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 104.00	\$ 104.00	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,642.00	\$ 891.84	\$ 2,750.16	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6520	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 3,746.00	\$ 995.84	\$ 2,750.16	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 30,266.38	\$ 16,422.27	\$ 13,844.11	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6530	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 30,266.38	\$ 16,422.27	\$ 13,844.11	\$ -
Dept: 5900, BIA Highway Projects				
2005 Maintenance & Operation	\$ 25,000.00	\$ 25,795.19	\$ (795.19)	\$ -
Total for BIA Highway Projects	\$ 25,000.00	\$ 25,795.19	\$ (795.19)	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Total for CIRB 2021-1	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 148,599.32	\$ 112,198.05	\$ 36,401.27	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 148,599.32	\$ 112,198.05	\$ 36,401.27	\$ -

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: 4100, Highway District 1						
\$ 594,836.66	\$ 594,836.66	\$ 582,273.29	\$ -	\$ 12,563.37	\$ -	\$ -
\$ 23,256.80	\$ 23,256.80	\$ 22,744.20	\$ -	\$ 512.60	\$ -	\$ -
\$ 29,825.77	\$ 29,825.77	\$ 29,825.77	\$ -	\$ -	\$ -	\$ -
\$ 11,586.84	\$ 11,586.84	\$ 9,789.53	\$ -	\$ 1,797.31	\$ -	\$ -
\$ 631,938.61	\$ 631,938.61	\$ 360,487.14	\$ 29,468.54	\$ 241,982.93	\$ -	\$ -
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 79,701.71	\$ 79,701.71	\$ 64,518.84	\$ -	\$ 15,182.87	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,371,147.39	\$ 1,371,147.39	\$ 1,069,638.77	\$ 29,468.54	\$ 272,040.08	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 495,344.06	\$ 495,344.06	\$ 489,670.87	\$ -	\$ 5,673.19	\$ -	\$ -
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 29,825.77	\$ 29,825.77	\$ 29,825.77	\$ -	\$ -	\$ -	\$ -
\$ 14,985.87	\$ 14,985.87	\$ 12,255.73	\$ -	\$ 2,730.14	\$ -	\$ -
\$ 1,001,690.83	\$ 1,001,690.83	\$ 317,782.43	\$ 22,936.70	\$ 660,971.70	\$ -	\$ -
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ 60,898.76	\$ 60,898.76	\$ 56,313.40	\$ -	\$ 4,585.36	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,602,747.29	\$ 1,602,747.29	\$ 905,848.20	\$ 22,936.70	\$ 673,962.39	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 507,923.41	\$ 507,923.41	\$ 499,447.03	\$ -	\$ 8,476.38	\$ -	\$ -
\$ 1,718.07	\$ 1,718.07	\$ 744.90	\$ -	\$ 973.17	\$ -	\$ -
\$ 29,825.77	\$ 29,825.77	\$ 29,825.77	\$ -	\$ -	\$ -	\$ -
\$ 12,783.76	\$ 12,783.76	\$ 10,960.97	\$ 208.00	\$ 1,614.79	\$ -	\$ -
\$ 639,707.55	\$ 639,707.55	\$ 319,627.02	\$ 25,886.92	\$ 294,193.61	\$ -	\$ -
\$ 169,344.18	\$ 169,344.18	\$ 169,344.18	\$ -	\$ -	\$ -	\$ -
\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,361,303.74	\$ 1,361,303.74	\$ 1,029,949.87	\$ 26,094.92	\$ 305,258.95	\$ -	\$ -
Dept: 5900, BIA Highway Projects						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 444,068.95	\$ 444,068.95	\$ -	\$ 300,000.00	\$ 144,068.95	\$ -	\$ -
\$ 444,068.95	\$ 444,068.95	\$ -	\$ 300,000.00	\$ 144,068.95	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 381,766.87	\$ 381,766.87	\$ 182,846.00	\$ -	\$ 198,920.87	\$ -	\$ -
\$ 381,766.87	\$ 381,766.87	\$ 182,846.00	\$ -	\$ 198,920.87	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 271,189.98	\$ 271,189.98	\$ 79,622.64	\$ -	\$ 191,567.34	\$ -	\$ -
\$ 271,189.98	\$ 271,189.98	\$ 79,622.64	\$ -	\$ 191,567.34	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 5,432,224.22	\$ 5,432,224.22	\$ 3,267,905.48	\$ 378,500.16	\$ 1,785,818.58	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 5,432,224.22	\$ 5,432,224.22	\$ 3,267,905.48	\$ 378,500.16	\$ 1,785,818.58	\$ -	\$ -

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

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	\$	2,504,239.57
Investments	\$	-
TOTAL ASSETS	\$	2,504,239.57
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	61,991.53
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	96,407.48
TOTAL LIABILITIES AND RESERVES	\$	158,399.01
CASH FUND BALANCE JUNE 30, 2023	\$	2,345,840.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,504,239.57

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 2,133,420.72	
Cash Fund Balance Transferred From Prior Years	\$ 25,367.34	
All Ad Valorem Tax Apportioned	\$ 1,176,186.70	
Miscellaneous Revenue Apportioned	\$ 11,567.28	
TOTAL REVENUE		\$ 3,346,542.04
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 904,294.00	
Reserves From Schedule 8	\$ 96,407.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,000,701.48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,345,840.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,346,542.04

Schedule 3; Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	11,567.28
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	2,216,840.59
Fiscal Year 2021-2022 Lapsed Appropriations	\$	25,367.34
Ad Valorem Tax Collections in Excess of Estimate	\$	92,085.35
TOTAL ADDITIONS	\$	2,345,860.56
DEDUCTIONS:		
Supplemental Appropriations	\$	20.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	20.00
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	2,345,840.56

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	\$ 1,090,597.18	\$ 1,084,101.35	\$ 1,143,362.07	\$ 59,260.72
9002 Prior Year	\$ 42,704.75	\$ -	\$ 24,692.87	\$ 24,692.87
9003 Back Year	\$ -		\$ 8,131.76	\$ 8,131.76
Ad Valorem Tax Total	\$ 1,133,301.93	\$ 1,084,101.35	\$ 1,176,186.70	\$ 92,085.35
9000, Interest, Mortgage Tax				
9009 Interest Unapportion	\$ 1,075.28	\$ -	\$ 1,272.86	\$ 1,272.86
Total for Interest, Mortgage Tax	\$ 1,075.28	\$ -	\$ 1,272.86	\$ 1,272.86
9100, Local Revenues				
9112 Farm Implements	\$ 520.65	\$ -	\$ 514.78	\$ 514.78
9115 Health Fees	\$ 36,634.63	\$ -	\$ 9,779.64	\$ 9,779.64
Total for Local Revenues	\$ 37,155.28	\$ -	\$ 10,294.42	\$ 10,294.42
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 38,230.56	\$ -	\$ 11,567.28	\$ 11,567.28
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 38,230.56	\$ -	\$ 11,567.28	\$ 11,567.28
Ad Valorem Tax	\$ 1,133,301.93	\$ 1,084,101.35	\$ 1,176,186.70	\$ 92,085.35
Grand Total of All Revenues	\$ 1,171,532.49	\$ 1,084,101.35	\$ 1,187,753.98	\$ 103,652.63

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

EXHIBIT E

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	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local 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		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 2,345,840.56	\$ 2,345,840.56
Total Budget for Health Fund		\$ 2,345,840.56	\$ 2,345,840.56

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

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	\$ -	\$ 2,364,032.71
Opening Balance from Prior Year	\$ 2,133,420.72	\$ 2,133,420.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,133,420.72	\$ 230,611.99
Ad Valorem Tax Apportioned	\$ 1,176,186.70	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 11,567.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25,367.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,213,121.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,346,542.04	\$ 230,611.99
Warrants of Year in Caption	\$ 842,302.47	\$ 205,244.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 842,302.47	\$ 205,244.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,504,239.57	\$ 25,367.34
Reserve for Warrants Outstanding	\$ 61,991.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 96,407.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 158,399.01	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,345,840.56	\$ 25,367.34

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	\$ -	\$ 103,725.98	\$ 103,725.98
Warrants Registered During Year	\$ 904,294.00	\$ 101,518.67	\$ 1,005,812.67
TOTAL	\$ 904,294.00	\$ 205,244.65	\$ 1,109,538.65
Warrants Paid During Year	\$ 842,302.47	\$ 205,244.65	\$ 1,047,547.12
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 842,302.47	\$ 205,244.65	\$ 1,047,547.12
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 61,991.53	\$ -	\$ 61,991.53

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 465,824,800.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,192,511.49
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,192,511.49
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 108,410.14
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,084,101.35
Deduct 2022 Tax Apportioned			\$ 1,143,362.07
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 59,260.72

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	\$ 700,000.00	\$ 518,528.69	\$ 90,000.00	\$ 750,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 2,834.68	\$ 100.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 400,000.00	\$ 189,440.65	\$ 6,307.48	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,067,542.07	\$ 193,489.98	\$ -	\$ 2,283,079.00

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	\$ 120,000.00	\$ 98,317.69	\$ 21,682.31	\$ 700,000.00
1310 Travel	\$ 250.00	\$ 21.88	\$ 228.12	\$ 50,000.00
2005 Maintenance & Operation	\$ -	\$ 3,179.10	\$ (3,179.10)	\$ 400,000.00
4110 Capital Outlay	\$ 6,636.01	\$ -	\$ 6,636.01	\$ 2,067,522.07
Total for Public Health	\$ 126,886.01	\$ 101,518.67	\$ 25,367.34	\$ 3,217,522.07
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 126,886.01	\$ 101,518.67	\$ 25,367.34	\$ 3,217,522.07
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 126,886.01	\$ 101,518.67	\$ 25,367.34	\$ 3,217,522.07

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						
\$ -	\$ 700,000.00	\$ 518,528.69	\$ 90,000.00	\$ 91,471.31	\$ 750,000.00	\$ 750,000.00
\$ -	\$ 50,000.00	\$ 2,834.68	\$ 100.00	\$ 47,065.32	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 400,000.00	\$ 189,440.65	\$ 6,307.48	\$ 204,251.87	\$ 400,000.00	\$ 400,000.00
\$ 20.00	\$ 2,067,542.07	\$ 193,489.98	\$ -	\$ 1,874,052.09	\$ 2,201,305.00	\$ 2,283,079.00
\$ 20.00	\$ 3,217,542.07	\$ 904,294.00	\$ 96,407.48	\$ 2,216,840.59	\$ 3,401,305.00	\$ 3,483,079.00
HEALTH FUND ACCOUNT						
\$ 20.00	\$ 3,217,542.07	\$ 904,294.00	\$ 96,407.48	\$ 2,216,840.59	\$ 3,401,305.00	\$ 3,483,079.00
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 20.00	\$ 3,217,542.07	\$ 904,294.00	\$ 96,407.48	\$ 2,216,840.59	\$ 3,401,305.00	\$ 3,483,079.00

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	\$ 3,401,305.00	\$ 3,483,079.00
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	\$ 3,401,305.00	\$ 3,483,079.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 29

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023:	
Coupons Paid Through 2022-2023:	\$ -
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name	0	0	0
BY WHOM OWNED	Name	0	0	0
PURPOSE OF JUDGEMENT	Title	0	0	0
Case Number	Number	0	0	0
NAME OF COURT	Name	0	0	0
Date of Judgement	Date	0	0	0
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name	0	0
CASE NUMBER	Number	0	0
NAME OF COURT	Name	0	0
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2022	\$ -	\$ -	\$ -
Reimbursement By 2022 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2023	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)					
0	0	0	0	0	TOTAL ALL JUDGEMENTS
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
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Schedule 3, Prepaid Judgements as of June 30, 2023 (Continued)					
0	0	0	0	0	TOTAL ALL PREPAID JUDGEMENTS
0	0	0	0	0	
0	0	0	0	0	
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 3,354.40
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 1.82	
TOTAL RECEIPTS		\$ 1.82
TOTAL RECEIPTS AND BALANCE		\$ 3,356.22
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgments Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2023		\$ 3,356.22

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 3,356.22
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 3,356.22
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,356.22
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,356.22

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ 0.00		
Net Value	\$ 0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
9000, Interest, Mortgage Tax	
9009, Interest Unapportion	\$ 1.82
Total for Interest, Mortgage Tax	\$ 1.82
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 1.82

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	\$ 9,229,865.39
Investments	\$ -
TOTAL ASSETS	\$ 9,229,865.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 255,593.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 621,766.55
TOTAL LIABILITIES AND RESERVES	\$ 877,359.81
CASH FUND BALANCE JUNE 30, 2023	\$ 8,352,505.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,229,865.39

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	\$ -	\$ 10,902,639.64
Opening Balance from Prior Year	\$ 10,432,521.91	\$ 10,432,521.91
Cash Fund Balance Transferred Out	\$ 56,000.00	\$ -
Cash Fund Balance Transferred In	\$ 26,209.63	\$ -
Adjusted Cash Balance	\$ 10,402,731.54	\$ 470,117.73
Ad Valorem Tax Apportioned To Year In Caption	\$ 390,480.76	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,347.93	\$ -
9100 Local Revenues	\$ 1,827,945.84	\$ -
9200 State Revenues	\$ 601,959.33	\$ -
9300 Federal Revenues	\$ 467,180.08	\$ -
9400 Miscellaneous Revenues	\$ 71,973.33	\$ -
9500 Special Assessments	\$ 22,803.03	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 78,458.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,470,149.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,872,880.83	\$ 470,117.73
Warrants of Year in Caption	\$ 4,643,015.44	\$ 391,548.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,643,015.44	\$ 391,548.74
CASH BALANCE JUNE 30, 2023	\$ 9,229,865.39	\$ 78,568.99
Reserve for Warrants Outstanding	\$ 255,593.26	\$ 110.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 621,766.55	\$ -
TOTAL LIABILITES AND RESERVE	\$ 877,359.81	\$ 110.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,352,505.58	\$ 78,458.99

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	\$ 2,792,197.47	\$ 1,225,651.68	\$ -	\$ 1,564,706.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 36,128.90	\$ 763.02	\$ -	\$ 35,365.88
2005 Total Maintenance & Operations	\$ 10,282,909.81	\$ 3,633,907.29	\$ 621,766.55	\$ 6,073,326.24
4110 Machinery & Equipment, Capital Outlay	\$ 102,400.14	\$ 17,459.51	\$ -	\$ 84,940.63
All Other Expenses	\$ 38,047.76	\$ 20,827.20	\$ -	\$ 17,227.11
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,251,684.08	\$ 4,898,608.70	\$ 621,766.55	\$ 7,775,566.79

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	\$ 860,581.46
Investments	\$ -
TOTAL ASSETS	\$ 860,581.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,105.90
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,272.00
TOTAL LIABILITIES AND RESERVES	\$ 43,377.90
CASH FUND BALANCE JUNE 30, 2023	\$ 817,203.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 860,581.46

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	\$ -	\$ 427,267.19
Opening Balance from Prior Year	\$ 420,767.19	\$ 420,767.19
Cash Fund Balance Transferred Out	\$ 56,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 364,767.19	\$ 6,500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 327.93	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 601,688.05	\$ -
9300 Federal Revenues	\$ 56,000.00	\$ -
9400 Miscellaneous Revenues	\$ 60,000.00	\$ -
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	\$ 3,980.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 721,996.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,086,763.53	\$ 6,500.00
Warrants of Year in Caption	\$ 226,182.07	\$ 2,519.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 226,182.07	\$ 2,519.64
CASH BALANCE JUNE 30, 2023	\$ 860,581.46	\$ 3,980.36
Reserve for Warrants Outstanding	\$ 7,105.90	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,272.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 43,377.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 817,203.56	\$ 3,980.36

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	\$ 1,057,795.05	\$ 233,287.97	\$ 36,272.00	\$ 792,215.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,057,795.05	\$ 233,287.97	\$ 36,272.00	\$ 792,215.44

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,393.66
Investments	\$ -
TOTAL ASSETS	\$ 7,393.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,393.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,393.66

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	\$ -	\$ 2,828.83
Opening Balance from Prior Year	\$ 2,828.83	\$ 2,828.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,828.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,614.45	\$ -
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	\$ 32,614.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 35,443.28	\$ -
Warrants of Year in Caption	\$ 28,049.62	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,049.62	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,393.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,393.66	\$ -

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	\$ 33,095.87	\$ 28,049.62	\$ -	\$ 5,046.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 33,095.87	\$ 28,049.62	\$ -	\$ 5,046.25

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	\$ 28,386.56
Investments	\$ -
TOTAL ASSETS	\$ 28,386.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 530.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 530.55
CASH FUND BALANCE JUNE 30, 2023	\$ 27,856.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,386.56

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	\$ -	\$ 41,440.52
Opening Balance from Prior Year	\$ 41,440.52	\$ 41,440.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,440.52	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,875.00	\$ -
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	\$ 3,875.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,315.52	\$ -
Warrants of Year in Caption	\$ 16,928.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,928.96	\$ -
CASH BALANCE JUNE 30, 2023	\$ 28,386.56	\$ -
Reserve for Warrants Outstanding	\$ 530.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 530.55	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,856.01	\$ -

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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 44,454.52	\$ 17,459.51	\$ -	\$ 26,995.01
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 44,454.52	\$ 17,459.51	\$ -	\$ 26,995.01

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 75,174.78
Investments	\$ -
TOTAL ASSETS	\$ 75,174.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 155.56
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,584.85
TOTAL LIABILITIES AND RESERVES	\$ 1,740.41
CASH FUND BALANCE JUNE 30, 2023	\$ 73,434.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,174.78

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	\$ -	\$ 70,459.72
Opening Balance from Prior Year	\$ 70,384.12	\$ 70,384.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 70,384.12	\$ 75.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,572.20	\$ -
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	\$ 19,572.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 89,956.32	\$ 75.60
Warrants of Year in Caption	\$ 14,781.54	\$ 75.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,781.54	\$ 75.60
CASH BALANCE JUNE 30, 2023	\$ 75,174.78	\$ 0.00
Reserve for Warrants Outstanding	\$ 155.56	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,584.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,740.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,434.37	\$ 0.00

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	\$ 33,074.53	\$ 4,231.12	\$ -	\$ 28,843.41
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 56,105.79	\$ 10,705.98	\$ 1,584.85	\$ 43,814.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 89,181.32	\$ 14,937.10	\$ 1,584.85	\$ 72,659.37

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 339,120.75
Investments	\$ -
TOTAL ASSETS	\$ 339,120.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 339,120.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 339,120.75

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	\$ -	\$ 313,298.86
Opening Balance from Prior Year	\$ 295,927.86	\$ 295,927.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 295,927.86	\$ 17,371.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 106,067.68	\$ -
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	\$ 2,233.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 108,300.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 404,228.54	\$ 17,371.00
Warrants of Year in Caption	\$ 65,107.79	\$ 15,138.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,107.79	\$ 15,138.00
CASH BALANCE JUNE 30, 2023	\$ 339,120.75	\$ 2,233.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 339,120.75	\$ 2,233.00

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	\$ 12,783.00	\$ -	\$ -	\$ 12,783.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 382,246.29	\$ 65,107.79	\$ -	\$ 319,371.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 395,029.29	\$ 65,107.79	\$ -	\$ 332,154.50

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

I-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 33,621.43
Investments	\$ -
TOTAL ASSETS	\$ 33,621.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 99.98
CASH FUND BALANCE JUNE 30, 2023	\$ 33,521.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,621.43

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 32,364.15
Opening Balance from Prior Year	\$ 31,653.43	\$ 31,653.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,009.63	\$ -
Adjusted Cash Balance	\$ 32,663.06	\$ 710.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 19,419.49	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 673.13	\$ -
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	\$ 20,092.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,755.68	\$ 710.72
Warrants of Year in Caption	\$ 19,134.25	\$ 710.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,134.25	\$ 710.72
CASH BALANCE JUNE 30, 2023	\$ 33,621.43	\$ 0.00
Reserve for Warrants Outstanding	\$ 99.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 99.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,521.45	\$ 0.00

Schedule 9: Jail 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	\$ 51,596.40	\$ 19,234.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 51,596.40	\$ 19,234.23	\$ -	\$ -

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	\$ 14,405.99
Investments	\$ -
TOTAL ASSETS	\$ 14,405.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,926.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,926.52
CASH FUND BALANCE JUNE 30, 2023	\$ 5,479.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,405.99

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	\$ -	\$ 17,378.11
Opening Balance from Prior Year	\$ 7,445.87	\$ 7,445.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,445.87	\$ 9,932.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 253,498.65	\$ -
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	\$ 253,498.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 260,944.52	\$ 9,932.24
Warrants of Year in Caption	\$ 246,538.53	\$ 9,932.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 246,538.53	\$ 9,932.24
CASH BALANCE JUNE 30, 2023	\$ 14,405.99	\$ -
Reserve for Warrants Outstanding	\$ 8,926.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,926.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,479.47	\$ -

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	\$ 257,303.91	\$ 255,465.05	\$ -	\$ -
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	\$ 257,303.91	\$ 255,465.05	\$ -	\$ -

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	\$ 0.83
Investments	\$ -
TOTAL ASSETS	\$ 0.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 0.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.83

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	\$ -	\$ 0.83
Opening Balance from Prior Year	\$ 0.83	\$ 0.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.83	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.83	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.83	\$ -

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

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

FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 61,033.80
Investments	\$ -
TOTAL ASSETS	\$ 61,033.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,894.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 281.00
TOTAL LIABILITIES AND RESERVES	\$ 4,175.70
CASH FUND BALANCE JUNE 30, 2023	\$ 56,858.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,033.80

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 41,987.23
Opening Balance from Prior Year	\$ 40,646.28	\$ 40,646.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 40,646.28	\$ 1,340.95
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 39,475.00	\$ -
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	\$ 144.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,619.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 80,265.28	\$ 1,340.95
Warrants of Year in Caption	\$ 19,231.48	\$ 1,196.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,231.48	\$ 1,196.95
CASH BALANCE JUNE 30, 2023	\$ 61,033.80	\$ 144.00
Reserve for Warrants Outstanding	\$ 3,894.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 281.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,175.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 56,858.10	\$ 144.00

Schedule 9: Flood Plain 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	\$ 73,015.28	\$ 23,126.18	\$ 281.00	\$ 49,752.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 73,015.28	\$ 23,126.18	\$ 281.00	\$ 49,752.10

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	\$ 1,169,193.05
Investments	\$ -
TOTAL ASSETS	\$ 1,169,193.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,538.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,538.42
CASH FUND BALANCE JUNE 30, 2023	\$ 1,163,654.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,169,193.05

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	\$ -	\$ 881,117.60
Opening Balance from Prior Year	\$ 874,990.08	\$ 874,990.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 874,990.08	\$ 6,127.52
Ad Valorem Tax Apportioned To Year In Caption	\$ 390,480.76	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 129,193.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,804.20	\$ -
9500 Special Assessments	\$ 22,803.03	\$ -
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	\$ 551,281.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,426,271.37	\$ 6,127.52
Warrants of Year in Caption	\$ 257,078.32	\$ 6,127.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 257,078.32	\$ 6,127.52
CASH BALANCE JUNE 30, 2023	\$ 1,169,193.05	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,538.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,538.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,163,654.63	\$ 0.00

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	\$ 1,077,336.19	\$ 170,047.76	\$ -	\$ 907,288.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 28,588.47	\$ -	\$ -	\$ 28,588.47
2000 Total Maintenance & Operations	\$ 170,524.31	\$ 92,568.98	\$ -	\$ 77,955.33
4100 Total Machinery & Equipment, Capital Outlay	\$ 56,735.12	\$ -	\$ -	\$ 56,735.12
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,333,184.09	\$ 262,616.74	\$ -	\$ 1,070,567.35

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	\$ 356,435.78
Investments	\$ -
TOTAL ASSETS	\$ 356,435.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,354.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,000.00
TOTAL LIABILITIES AND RESERVES	\$ 11,354.28
CASH FUND BALANCE JUNE 30, 2023	\$ 345,081.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 356,435.78

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	\$ -	\$ 266,766.53
Opening Balance from Prior Year	\$ 241,364.19	\$ 241,364.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 241,364.19	\$ 25,402.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 213,838.27	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,496.00	\$ -
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	\$ 1,675.08	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 218,009.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 459,373.54	\$ 25,402.34
Warrants of Year in Caption	\$ 102,937.76	\$ 23,727.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 102,937.76	\$ 23,727.26
CASH BALANCE JUNE 30, 2023	\$ 356,435.78	\$ 1,675.08
Reserve for Warrants Outstanding	\$ 1,354.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 11,354.28	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 345,081.50	\$ 1,675.08

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	\$ 441,678.87	\$ 104,292.04	\$ 10,000.00	\$ 329,061.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 441,678.87	\$ 104,292.04	\$ 10,000.00	\$ 329,061.91

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	\$ 1,609.91
Investments	\$ -
TOTAL ASSETS	\$ 1,609.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,609.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,609.91

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	\$ -	\$ 1,671.31
Opening Balance from Prior Year	\$ 1,671.31	\$ 1,671.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,671.31	\$ -
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	\$ 1,671.31	\$ -
Warrants of Year in Caption	\$ 61.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 61.40	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,609.91	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,609.91	\$ -

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	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,671.31	\$ 61.40	\$ -	\$ 1,609.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,671.31	\$ 61.40	\$ -	\$ 1,609.91

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	\$ 1,228,255.70
Investments	\$ -
TOTAL ASSETS	\$ 1,228,255.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,404.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,309.80
TOTAL LIABILITIES AND RESERVES	\$ 39,713.80
CASH FUND BALANCE JUNE 30, 2023	\$ 1,188,541.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,228,255.70

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	\$ -	\$ 1,313,832.08
Opening Balance from Prior Year	\$ 1,263,036.78	\$ 1,263,036.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,263,036.78	\$ 50,795.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 924,149.56	\$ -
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	\$ 104.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 924,254.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,187,291.07	\$ 50,795.30
Warrants of Year in Caption	\$ 959,035.37	\$ 50,690.57
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 959,035.37	\$ 50,690.57
CASH BALANCE JUNE 30, 2023	\$ 1,228,255.70	\$ 104.73
Reserve for Warrants Outstanding	\$ 33,404.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,309.80	\$ -
TOTAL LIABILITES AND RESERVE	\$ 39,713.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,188,541.90	\$ 104.73

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	\$ 1,264,435.63	\$ 729,969.56	\$ -	\$ 534,466.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 832,386.52	\$ 262,469.81	\$ 6,309.80	\$ 563,711.64
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,096,823.15	\$ 992,439.37	\$ 6,309.80	\$ 1,098,178.71

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 11.84
Investments	\$ -
TOTAL ASSETS	\$ 11.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 11.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11.84

Schedule 5: Sheriff Training 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	\$ -	\$ 11.84
Opening Balance from Prior Year	\$ 11.84	\$ 11.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11.84	\$ -
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	\$ 11.84	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11.84	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11.84	\$ -

Schedule 9: Sheriff Training 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	\$ -	\$ -	\$ -	\$ -

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

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,868.12
Investments	\$ -
TOTAL ASSETS	\$ 3,868.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,868.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,868.12

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,668.12
Opening Balance from Prior Year	\$ 3,668.12	\$ 3,668.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,668.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 200.00	\$ -
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	\$ 200.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,868.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,868.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,868.12	\$ -

Schedule 9: Trash Cop 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	\$ -	\$ -	\$ -	\$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 55,566.11
Investments	\$ -
TOTAL ASSETS	\$ 55,566.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 55,566.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,566.11

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	\$ -	\$ 47,674.40
Opening Balance from Prior Year	\$ 47,674.40	\$ 47,674.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 47,674.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 9,020.00	\$ -
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	\$ 9,020.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 56,694.40	\$ -
Warrants of Year in Caption	\$ 1,128.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,128.29	\$ -
CASH BALANCE JUNE 30, 2023	\$ 55,566.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 55,566.11	\$ -

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	\$ 5,972.96	\$ 1.00	\$ -	\$ 5,971.96
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,610.88	\$ -	\$ -	\$ 5,610.88
2000 Total Maintenance & Operations	\$ 43,138.06	\$ 1,127.29	\$ -	\$ 42,010.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,207.50	\$ -	\$ -	\$ 1,207.50
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 55,929.40	\$ 1,128.29	\$ -	\$ 54,801.11

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	\$ 51,779.40
Investments	\$ -
TOTAL ASSETS	\$ 51,779.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,711.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,403.90
TOTAL LIABILITIES AND RESERVES	\$ 3,115.49
CASH FUND BALANCE JUNE 30, 2023	\$ 48,663.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,779.40

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	\$ -	\$ 58,436.62
Opening Balance from Prior Year	\$ 54,968.87	\$ 54,968.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 54,968.87	\$ 3,467.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 55,608.00	\$ -
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	\$ 55,608.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 110,576.87	\$ 3,467.75
Warrants of Year in Caption	\$ 58,797.47	\$ 3,357.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 58,797.47	\$ 3,357.75
CASH BALANCE JUNE 30, 2023	\$ 51,779.40	\$ 110.00
Reserve for Warrants Outstanding	\$ 1,711.59	\$ 110.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,403.90	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,115.49	\$ 110.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,663.91	\$ -

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	\$ 74,112.84	\$ 50,816.78	\$ -	\$ 23,296.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,929.55	\$ 763.02	\$ -	\$ 1,166.53
2000 Total Maintenance & Operations	\$ 31,398.48	\$ 8,929.26	\$ 1,403.90	\$ 21,065.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 1.00	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 107,441.87	\$ 60,509.06	\$ 1,403.90	\$ 45,528.91

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	\$ 202,913.74
Investments	\$ -
TOTAL ASSETS	\$ 202,913.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 202,913.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 202,913.74

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	\$ -	\$ 402,288.77
Opening Balance from Prior Year	\$ 395,329.98	\$ 395,329.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 25,200.00	\$ -
Adjusted Cash Balance	\$ 420,529.98	\$ 6,958.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,085.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 17,000.00	\$ -
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	\$ 6.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 42,091.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 462,621.53	\$ 6,958.79
Warrants of Year in Caption	\$ 259,707.79	\$ 6,952.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 259,707.79	\$ 6,952.24
CASH BALANCE JUNE 30, 2023	\$ 202,913.74	\$ 6.55
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 202,913.74	\$ 6.55

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	\$ 424,573.77	\$ 238,880.59	\$ -	\$ 185,693.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 38,047.76	\$ 20,827.20	\$ -	\$ 17,227.11
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 462,621.53	\$ 259,707.79	\$ -	\$ 202,920.29

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	\$ 52,290.32
Investments	\$ -
TOTAL ASSETS	\$ 52,290.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 232.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 232.32
CASH FUND BALANCE JUNE 30, 2023	\$ 52,058.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,290.32

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	\$ -	\$ 56,730.59
Opening Balance from Prior Year	\$ 56,674.89	\$ 56,674.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 56,674.89	\$ 55.70
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,349.24	\$ -
9200 State Revenues	\$ 271.28	\$ -
9300 Federal Revenues	\$ 4,883.00	\$ -
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	\$ 10,503.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 67,178.41	\$ 55.70
Warrants of Year in Caption	\$ 14,888.09	\$ 55.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,888.09	\$ 55.70
CASH BALANCE JUNE 30, 2023	\$ 52,290.32	\$ (0.00)
Reserve for Warrants Outstanding	\$ 232.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 232.32	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,058.00	\$ -

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	\$ 67,178.41	\$ 15,120.41	\$ -	\$ 52,058.00
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	\$ 67,178.41	\$ 15,120.41	\$ -	\$ 52,058.00

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023 Page 57
ESTIMATE OF NEEDS FOR 2023-2024

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

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: Community Development Block Grants 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	\$ -	\$ -
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	\$ 299,999.00	\$ -
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	\$ 299,999.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 299,999.00	\$ -
Warrants of Year in Caption	\$ 299,999.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 299,999.00	\$ -
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: Community Development Block Grants 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	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 299,999.00	\$ 299,999.00	\$ -	\$ -

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 0.98
Investments	\$ -
TOTAL ASSETS	\$ 0.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 0.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.98

Schedule 5: Safe Oklahoma-Ag 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	\$ -	\$ 0.98
Opening Balance from Prior Year	\$ 0.98	\$ 0.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 0.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.98	\$ -

Schedule 9: Safe Oklahoma-Ag 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	\$ -	\$ -	\$ -	\$ -

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

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 268,666.00
Investments	\$ -
TOTAL ASSETS	\$ 268,666.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 268,666.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 268,666.00

Schedule 5: Covid Aid Relief 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	\$ -	\$ 268,666.00
Opening Balance from Prior Year	\$ 268,666.00	\$ 268,666.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 268,666.00	\$ -
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	\$ 268,666.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 268,666.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 268,666.00	\$ -

Schedule 9: Covid Aid Relief 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	\$ -	\$ -	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,330,257.10
Investments	\$ -
TOTAL ASSETS	\$ 4,330,257.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 192,639.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 565,915.00
TOTAL LIABILITIES AND RESERVES	\$ 758,554.44
CASH FUND BALANCE JUNE 30, 2023	\$ 3,571,702.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,330,257.10

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	\$ -	\$ 6,654,749.36
Opening Balance from Prior Year	\$ 6,313,369.54	\$ 6,313,369.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,313,369.54	\$ 341,379.82
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	\$ 70,315.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,315.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,383,684.81	\$ 341,379.82
Warrants of Year in Caption	\$ 2,053,427.71	\$ 271,064.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,053,427.71	\$ 271,064.55
CASH BALANCE JUNE 30, 2023	\$ 4,330,257.10	\$ 70,315.27
Reserve for Warrants Outstanding	\$ 192,639.44	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 565,915.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 758,554.44	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,571,702.66	\$ 70,315.27

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	\$ 6,383,684.81	\$ 2,246,067.15	\$ 565,915.00	\$ 3,642,017.93
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,383,684.81	\$ 2,246,067.15	\$ 565,915.00	\$ 3,642,017.93

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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 89,298.08
Investments	\$ -
TOTAL ASSETS	\$ 89,298.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 89,298.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 89,298.08

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	\$ 89,298.08	\$ -
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	\$ 89,298.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 89,298.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 89,298.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 89,298.08	\$ -

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

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	\$ 4,849,056.70
Investments	\$ -
TOTAL ASSETS	\$ 4,849,056.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 166,669.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 324,610.59
TOTAL LIABILITIES AND RESERVES	\$ 491,280.27
CASH FUND BALANCE JUNE 30, 2023	\$ 4,357,776.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,849,056.70

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	\$ -	\$ 4,457,541.75
Opening Balance from Prior Year	\$ 3,678,872.17	\$ 3,678,872.17
Cash Fund Balance Transferred Out	\$ 1,009.63	\$ -
Cash Fund Balance Transferred In	\$ 253,477.36	\$ -
Adjusted Cash Balance	\$ 3,931,339.90	\$ 778,669.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,368.56	\$ -
9100 Local Revenues	\$ 34,596.97	\$ -
9200 State Revenues	\$ 97,175.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 138,106.73	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,468,735.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 105,684.47	\$ -
Prior Expenditures Recovered	\$ (25.39)	\$ -
TOTAL RECEIPTS	\$ 3,846,642.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,777,981.91	\$ 778,669.58
Warrants of Year in Caption	\$ 2,928,925.21	\$ 673,010.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,928,925.21	\$ 673,010.50
CASH BALANCE JUNE 30, 2023	\$ 4,849,056.70	\$ 105,659.08
Reserve for Warrants Outstanding	\$ 166,669.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 324,610.59	\$ -
TOTAL LIABILITES AND RESERVE	\$ 491,280.27	\$ -
DEFICIT:	\$ -	\$ (25.39)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,357,776.43	\$ 105,684.47

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	\$ 563,305.20	\$ 352,641.35	\$ -	\$ 210,663.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 549.99	\$ 218.00	\$ -	\$ 331.99
2005 Total Maintenance & Operations	\$ 6,628,823.86	\$ 2,566,668.95	\$ 322,610.59	\$ 3,839,200.84
4110 Machinery & Equipment, Capital Outlay	\$ 200,645.39	\$ 176,066.59	\$ 2,000.00	\$ 22,578.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,393,324.44	\$ 3,095,594.89	\$ 324,610.59	\$ 4,072,775.48

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

I,ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 610,135.16
Investments	\$ -
TOTAL ASSETS	\$ 610,135.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,091.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 13,447.50
TOTAL LIABILITIES AND RESERVES	\$ 14,538.98
CASH FUND BALANCE JUNE 30, 2023	\$ 595,596.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 610,135.16

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 552,510.75
Opening Balance from Prior Year	\$ 258,822.75	\$ 258,822.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 253,205.95	\$ -
Adjusted Cash Balance	\$ 512,028.70	\$ 293,688.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 220.66	\$ -
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	\$ 578,122.62	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 578,343.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,090,371.98	\$ 293,688.00
Warrants of Year in Caption	\$ 480,236.82	\$ 293,688.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 480,236.82	\$ 293,688.00
CASH BALANCE JUNE 30, 2023	\$ 610,135.16	\$ -
Reserve for Warrants Outstanding	\$ 1,091.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 13,447.50	\$ -
TOTAL LIABILITES AND RESERVE	\$ 14,538.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 595,596.18	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,042,245.79	\$ 481,328.30	\$ 13,447.50	\$ 547,469.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,042,245.79	\$ 481,328.30	\$ 13,447.50	\$ 547,469.99

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

I,ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 723,768.12
Investments	\$ -
TOTAL ASSETS	\$ 723,768.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 73,199.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76,074.00
TOTAL LIABILITIES AND RESERVES	\$ 149,273.84
CASH FUND BALANCE JUNE 30, 2023	\$ 574,494.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 723,768.12

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 646,012.21
Opening Balance from Prior Year	\$ 439,503.18	\$ 439,503.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 439,503.18	\$ 206,509.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 354.04	\$ -
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	\$ 578,122.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 70,953.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 649,430.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,088,933.71	\$ 206,509.03
Warrants of Year in Caption	\$ 365,165.59	\$ 135,555.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 365,165.59	\$ 135,555.15
CASH BALANCE JUNE 30, 2023	\$ 723,768.12	\$ 70,953.88
Reserve for Warrants Outstanding	\$ 73,199.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,074.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 149,273.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 574,494.28	\$ 70,953.88

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,040,792.89	\$ 438,365.43	\$ 76,074.00	\$ 597,307.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,040,792.89	\$ 438,365.43	\$ 76,074.00	\$ 597,307.34

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

JAIL SALES TAX

1ST-1315

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: Jail 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,009.63	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,009.63)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,009.63	\$ -
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	\$ 1,009.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
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: Jail 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 501,825.92
Investments	\$ -
TOTAL ASSETS	\$ 501,825.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,381.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 16,558.70
TOTAL LIABILITIES AND RESERVES	\$ 47,940.20
CASH FUND BALANCE JUNE 30, 2023	\$ 453,885.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 501,825.92

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 425,611.09
Opening Balance from Prior Year	\$ 410,474.09	\$ 410,474.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 410,474.09	\$ 15,137.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 266.92	\$ -
9100 Local Revenues	\$ 33,587.34	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 88,199.90	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 578,122.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (25.39)	\$ -
TOTAL RECEIPTS	\$ 700,151.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,110,625.47	\$ 15,137.00
Warrants of Year in Caption	\$ 608,799.55	\$ 15,162.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 608,799.55	\$ 15,162.39
CASH BALANCE JUNE 30, 2023	\$ 501,825.92	\$ (25.39)
Reserve for Warrants Outstanding	\$ 31,381.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,558.70	\$ -
TOTAL LIABILITES AND RESERVE	\$ 47,940.20	\$ -
DEFICIT:	\$ -	\$ (25.39)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 453,885.72	\$ -

Schedule 9: Sheriff 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	\$ 563,305.20	\$ 352,641.35	\$ -	\$ 210,663.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 499,191.99	\$ 287,539.70	\$ 16,558.70	\$ 195,068.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,062,497.19	\$ 640,181.05	\$ 16,558.70	\$ 405,732.05

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

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,013,327.50
Investments	\$ -
TOTAL ASSETS	\$ 3,013,327.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,996.86
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218,530.39
TOTAL LIABILITIES AND RESERVES	\$ 279,527.25
CASH FUND BALANCE JUNE 30, 2023	\$ 2,733,800.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,013,327.50

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	\$ -	\$ 2,833,407.70
Opening Balance from Prior Year	\$ 2,570,072.15	\$ 2,570,072.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 271.41	\$ -
Adjusted Cash Balance	\$ 2,570,343.56	\$ 263,335.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,526.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 97,175.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 49,906.83	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,734,367.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 34,730.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,917,707.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,488,050.75	\$ 263,335.55
Warrants of Year in Caption	\$ 1,474,723.25	\$ 228,604.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,474,723.25	\$ 228,604.96
CASH BALANCE JUNE 30, 2023	\$ 3,013,327.50	\$ 34,730.59
Reserve for Warrants Outstanding	\$ 60,996.86	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,530.39	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 279,527.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,733,800.25	\$ 34,730.59

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	\$ 549.99	\$ 218.00	\$ -	\$ 331.99
2000 Total Maintenance & Operations	\$ 4,046,593.19	\$ 1,359,435.52	\$ 216,530.39	\$ 2,499,355.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 200,645.39	\$ 176,066.59	\$ 2,000.00	\$ 22,578.80
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,247,788.57	\$ 1,535,720.11	\$ 218,530.39	\$ 2,522,266.10

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

I.ST-1331

JAIL DEBT PAYMENTS

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: Jail Debt Payments Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
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: Jail Debt Payments 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	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 106.92
Investments	\$ -
TOTAL ASSETS	\$ 106.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 106.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106.92

Schedule 5: Capital Project 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	\$ -	\$ 3,547.25
Opening Balance from Prior Year	\$ 3,547.25	\$ 3,547.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,547.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.97	\$ -
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	\$ 0.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,548.22	\$ -
Warrants of Year in Caption	\$ 3,441.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,441.30	\$ -
CASH BALANCE JUNE 30, 2023	\$ 106.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106.92	\$ -

Schedule 9: Capital Project 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	\$ 3,548.19	\$ 3,441.30	\$ -	\$ 106.89
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,548.19	\$ 3,441.30	\$ -	\$ 106.89

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

J-2003

COURTHOUSE BUILDING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 106.92
Investments	\$ -
TOTAL ASSETS	\$ 106.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 106.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106.92

Schedule 5: Courthouse Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,547.25
Opening Balance from Prior Year	\$ 3,547.25	\$ 3,547.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,547.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.97	\$ -
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	\$ 0.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,548.22	\$ -
Warrants of Year in Caption	\$ 3,441.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,441.30	\$ -
CASH BALANCE JUNE 30, 2023	\$ 106.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106.92	\$ -

Schedule 9: Courthouse Building 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	\$ 3,548.19	\$ 3,441.30	\$ -	\$ 106.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,548.19	\$ 3,441.30	\$ -	\$ 106.89

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	\$ 1,309,877.53
Investments	\$ -
TOTAL ASSETS	\$ 1,309,877.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,788.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10,788.48
CASH FUND BALANCE JUNE 30, 2023	\$ 1,299,089.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,309,877.53

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	\$ -	\$ 717,904.80
Opening Balance from Prior Year	\$ 1,020,707.23	\$ 712,664.14
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,020,707.23	\$ 5,240.66
Ad Valorem Tax Apportioned To Year in Caption	\$ 1,410,505.26	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39.35	\$ -
9100 Local Revenues	\$ 318,639.47	\$ -
9200 State Revenues	\$ 100,378.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 293.40	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,749.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,832,605.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,853,312.42	\$ 5,240.66
Warrants of Year in Caption	\$ 1,543,434.89	\$ 1,673.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,543,434.89	\$ 1,673.59
CASH BALANCE JUNE 30, 2023	\$ 1,309,877.53	\$ 3,567.07
Reserve for Warrants Outstanding	\$ 10,788.48	\$ 818.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 10,788.48	\$ 818.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,299,089.05	\$ 2,749.07

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	\$ 668,645.85	\$ 135,628.54	\$ -	\$ 491,597.98
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 668,645.85	\$ 135,628.54	\$ -	\$ 491,597.98

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 131,475.27
Investments	\$ -
TOTAL ASSETS	\$ 131,475.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 131,475.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 131,475.27

Schedule 5: Child Abuse (Multidisciplinary) Prevention 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	\$ -	\$ 131,596.93
Opening Balance from Prior Year	\$ 131,208.34	\$ 131,208.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 131,208.34	\$ 388.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 85,642.86	\$ -
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	\$ 85,642.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 216,851.20	\$ 388.59
Warrants of Year in Caption	\$ 85,375.93	\$ 388.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 85,375.93	\$ 388.59
CASH BALANCE JUNE 30, 2023	\$ 131,475.27	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 131,475.27	\$ -

Schedule 9: Child Abuse (Multidisciplinary) Prevention 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	\$ 216,851.20	\$ 85,375.93	\$ -	\$ 131,475.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 216,851.20	\$ 85,375.93	\$ -	\$ 131,475.27

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 15,618.13
Investments	\$ -
TOTAL ASSETS	\$ 15,618.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 15,618.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,618.13

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	\$ -	\$ 6,308.32
Opening Balance from Prior Year	\$ 6,308.32	\$ 6,308.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,308.32	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,858.54	\$ -
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	\$ 32,858.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,166.86	\$ -
Warrants of Year in Caption	\$ 23,548.73	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,548.73	\$ -
CASH BALANCE JUNE 30, 2023	\$ 15,618.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,618.13	\$ -

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	\$ 36,774.31	\$ 23,548.73	\$ -	\$ 13,225.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 36,774.31	\$ 23,548.73	\$ -	\$ 13,225.58

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 I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 38,964.09
Investments	\$ -
TOTAL ASSETS	\$ 38,964.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 38,964.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 38,964.09

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	\$ -	\$ 13,974.89
Opening Balance from Prior Year	\$ 13,974.89	\$ 13,974.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,974.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,629.20	\$ -
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	\$ 27,629.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 41,604.09	\$ -
Warrants of Year in Caption	\$ 2,640.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,640.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 38,964.09	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 38,964.09	\$ -

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	\$ 39,114.58	\$ 2,640.00	\$ -	\$ 36,474.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 39,114.58	\$ 2,640.00	\$ -	\$ 36,474.58

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

M-7301

CONTROL SUBSTANCE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,433.92
Investments	\$ -
TOTAL ASSETS	\$ 18,433.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,068.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,068.60
CASH FUND BALANCE JUNE 30, 2023	\$ 17,365.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,433.92

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	\$ -	\$ 18,908.02
Opening Balance from Prior Year	\$ 17,999.56	\$ 17,999.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,999.56	\$ 908.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,243.00	\$ -
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	\$ 908.46	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,151.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,151.02	\$ 908.46
Warrants of Year in Caption	\$ 4,717.10	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,717.10	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,433.92	\$ 908.46
Reserve for Warrants Outstanding	\$ 1,068.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,068.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,365.32	\$ 908.46

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	\$ 22,242.56	\$ 5,785.70	\$ -	\$ 16,456.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 22,242.56	\$ 5,785.70	\$ -	\$ 16,456.86

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

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 335,934.42
Investments	\$ -
TOTAL ASSETS	\$ 335,934.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 256.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 256.00
CASH FUND BALANCE JUNE 30, 2023	\$ 335,678.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 335,934.42

Schedule 5: Seizure Of 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	\$ -	\$ 256,495.42
Opening Balance from Prior Year	\$ 254,392.42	\$ 254,392.42
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 254,392.42	\$ 2,103.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,535.00	\$ -
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	\$ 84,535.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 338,927.42	\$ 2,103.00
Warrants of Year in Caption	\$ 2,993.00	\$ 1,285.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,993.00	\$ 1,285.00
CASH BALANCE JUNE 30, 2023	\$ 335,934.42	\$ 818.00
Reserve for Warrants Outstanding	\$ 256.00	\$ 818.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 256.00	\$ 818.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 335,678.42	\$ -

Schedule 9: Seizure Of 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	\$ 338,927.42	\$ 3,249.00	\$ -	\$ 335,678.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 338,927.42	\$ 3,249.00	\$ -	\$ 335,678.42

DISTRICT ATTORNEY INCARCERATION FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

M-7310

DISTRICT ATTORNEY INCARCERATION FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,829.04
Investments	\$ -
TOTAL ASSETS	\$ 1,829.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,829.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,829.04

Schedule 5: District Attorney Incarceration 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	\$ -	\$ 1,662.84
Opening Balance from Prior Year	\$ 1,662.84	\$ 1,662.84
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,662.84	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 166.20	\$ -
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	\$ 166.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,829.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,829.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,829.04	\$ -

Schedule 9: District Attorney Incarceration 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	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

M-7312

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,840.61
Investments	\$ -
TOTAL ASSETS	\$ 1,840.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,840.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,840.61

Schedule 5: Special Revenue 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	\$ -	\$ 1,840.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,840.61
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	\$ 1,840.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,840.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,840.61	\$ 1,840.61
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,840.61	\$ 1,840.61
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,840.61	\$ 1,840.61

Schedule 9: Special Revenue 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	\$ -	\$ -	\$ -	\$ -

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

M-7313

SPECIAL REVENUE 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: Special Revenue 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	\$ -	\$ -
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	\$ 14,735.78	\$ -
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	\$ 14,735.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,735.78	\$ -
Warrants of Year in Caption	\$ 14,735.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 14,735.78	\$ -
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: Special Revenue 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	\$ 14,735.78	\$ 14,735.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,735.78	\$ 14,735.78	\$ -	\$ -

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	\$ 406,645.21
Investments	\$ -
TOTAL ASSETS	\$ 406,645.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 406,645.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 406,645.21

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	\$ -	\$ 238,055.02
Opening Balance from Prior Year	\$ 238,055.02	\$ 238,055.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 238,055.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 168,590.19	\$ -
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	\$ 168,590.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 406,645.21	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 406,645.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 406,645.21	\$ -

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	\$ -	\$ -	\$ -	\$ -

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

M-7431

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	309,204.44
Investments	\$	-
TOTAL ASSETS	\$	309,204.44
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	309,204.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	309,204.44

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 309,204.44	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 309,204.44
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 309,204.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 309,204.44

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

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,110.36
Investments	\$ -
TOTAL ASSETS	\$ 6,110.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,110.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,110.36

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,110.36
Opening Balance from Prior Year	\$ 6,110.36	\$ 6,110.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,110.36	\$ -
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	\$ 6,110.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,110.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,110.36	\$ -

Schedule 9: Estray Animals 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	\$ -	\$ -	\$ -	\$ -

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

M-7512

SURETY BOND

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 293.40
Investments	\$ -
TOTAL ASSETS	\$ 293.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 293.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 293.40
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293.40

Schedule 5: Surety Bond 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	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 293.40	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 293.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 293.40	\$ -
Reserve for Warrants Outstanding	\$ 293.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 293.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Surety Bond 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	\$ -	\$ 293.40	\$ -	\$ (293.40)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 293.40	\$ -	\$ (293.40)

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 44,689.99
Investments	\$ -
TOTAL ASSETS	\$ 44,689.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,170.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,170.48
CASH FUND BALANCE JUNE 30, 2023	\$ 35,519.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,689.99

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	\$ -	\$ 42,952.39
Opening Balance from Prior Year	\$ 42,952.39	\$ 42,952.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 42,952.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,410,505.26	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39.35	\$ -
9100 Local Revenues	\$ 617.34	\$ -
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	\$ 1,411,161.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,454,114.34	\$ -
Warrants of Year in Caption	\$ 1,409,424.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,409,424.35	\$ -
CASH BALANCE JUNE 30, 2023	\$ 44,689.99	\$ -
Reserve for Warrants Outstanding	\$ 9,170.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,170.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,519.51	\$ -

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	\$ -	\$ -	\$ -	\$ -

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	\$ 2,255,148.08	\$ 6,382,215.45	\$ 0.00	\$ 278,405.95	\$ 6,892,412.12	\$ 1,466,545.46
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,183,848.09	\$ 3,679,877.79	\$ 56,000.00	\$ 0.00	\$ 3,205,880.02	\$ 2,713,845.86
Exhibit E	\$ 2,364,032.71	\$ 1,187,753.98	\$ 0.00	\$ 0.00	\$ 1,047,547.12	\$ 2,504,239.57
Total Exhibit G's	\$ 3,354.40	\$ 1.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,356.22
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 10,902,639.64	\$ 3,391,690.30	\$ 26,209.63	\$ 56,000.00	\$ 5,034,564.18	\$ 9,229,975.39
Total Exhibit I.ST's	\$ 4,457,541.75	\$ 3,740,982.93	\$ 253,477.36	\$ 1,009.63	\$ 3,601,935.71	\$ 4,849,056.70
Total Exhibit J's	\$ 3,547.25	\$ 0.97	\$ 0.00	\$ 0.00	\$ 3,441.30	\$ 106.92
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	\$ 717,904.80	\$ 1,829,856.12	\$ 0.00	\$ 0.00	\$ 1,545,108.48	\$ 1,310,695.53
Total Amounts	\$ 22,888,016.72	\$ 20,212,379.36	\$ 335,686.99	\$ 335,415.58	\$ 21,330,888.93	\$ 22,077,821.65

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	10.22	0.00	
Total Estimated Assessed Valuation	\$ 488,657,141.00		
Gross Ad Valorem Tax Levy	\$ 4,994,075.98		
Reserve for Delinquency Reserve Percentage 10%	\$ 454,006.91		
Net Ad Valorem Tax Levy	\$ 4,540,069.07		\$ 4,540,069.07
Cash fund balance, June 30	\$ 1,078,743.04	\$ 9,065.25	\$ 1,087,808.29
Miscellaneous Revenue	\$ 1,515,531.25	\$ 0.00	\$ 1,515,531.25
Total Available for Appropriations	\$ 7,134,343.37	\$ 9,065.25	\$ 7,143,408.62

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF BRYAN

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 Bryan 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 92		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,143,408.61	\$ 3,483,079.00	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,087,808.29	\$ 2,345,840.56	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,515,531.25	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,603,339.54	\$ 2,345,840.56	\$ -
Balance Required	\$ 4,540,069.07	\$ 1,137,238.44	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 454,006.91	\$ 113,723.84	\$ -
Total Required for 2023 Tax	\$ 4,994,075.98	\$ 1,250,962.28	\$ -
Rate of Levy Required and Certified (in Mills)	10.22	2.56	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,	\$ 319,031,711.00	\$ 67,548,938.00	\$ 102,076,492.00	\$ 488,657,141.00

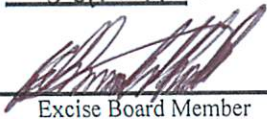
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.22 Mills
 Health Dept: 2.56 Mills
 Sinking Fund: 0.00 Mills
 Sub-Total: 12.78 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills;
Total County Levies	15.85 Mills;
County Wide Levy For Schools (4.00 Mills)	4.09 Mills;
Total County Wide Levy	19.94 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 Durant, Oklahoma, this 10 day of October, 2023.



 Excise Board Member



 Excise Board Chairman

 Excise Board Member



 Excise Board Secretary



Bryan County, 07
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	332,136,439.00
Total Homestead Exemption	\$	13,104,728.00
Total Real Property	\$	319,031,711.00
Total Personal Property	\$	67,548,938.00
Total Public Service Property	\$	102,076,492.00
Total Valuation of Property	\$	488,657,141.00

FILED

OCT 30 2023

S.A. & I. No. 2633 (2209)
 Current Fiscal Year 2023-2024
 Date Certified October 30th, 2023
 Taxable Year 2023

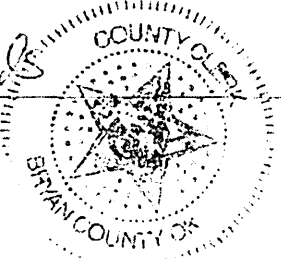
BRYAN COUNTY STATE AUDITOR & INSPECTOR TAX LEVIES

UNIT OF TAXATION	SCHOOL DIST	COUNTY					CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH		TOTAL
		GENERAL FUND	HEALTH FUND	EMS SINKING	EMS FUND	COMMON FUND	SINKING FUND	NOV FUND	GENERAL FUND	BLDG FUND	SINKING FUND	GENERAL FUND	BLDG FUND	
Silo	I-1	10.22	2.56	2.09	3.07	4.09			36.26	5.18	10.78	10.22	2.04	86.51
Rock Creek	I-2	10.22	2.56	2.09	3.07	4.09			36.33	5.19	0.00	10.22	2.04	75.81
Rock Creek (Atoka)	J-2			0					35.00	5.00	0.00	10.31	2.06	52.37
Achille	I-3	10.22	2.56	2.09	3.07	4.09			36.33	5.19	15.79	10.22	2.04	91.60
Colbert	I-4	10.22	2.56	2.09	3.07	4.09			35.84	5.12	5.16	10.22	2.04	80.41
Caddo	I-5	10.22	2.56	2.09	3.07	4.09			36.23	5.18	13.39	10.22	2.04	89.09
Caddo (Atoka)	J-5			0					36.19	5.17	13.39	10.31	2.06	67.12
Bennington	I-40	10.22	2.56	2.09	3.07	4.09			36.02	5.15	0.00	10.22	2.04	75.46
Calera	I-48	10.22	2.56	2.09	3.07	4.09			35.70	5.10	17.01	10.22	2.04	92.10
Durant	I-72	10.22	2.56	2.09	3.07	4.09			35.49	5.07	19.49	10.22	2.04	94.34
Boswell(Choctaw)	I-1	10.22	2.56	2.09	3.07	4.09			37.77	5.40	7.67	10.22	2.04	85.13

State of Oklahoma)
 County of Bryan) ss.

I, Tammy Reynolds County Clerk for Bryan County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023
 Witness my hand and seal 30th day of October 2023.

Tammy Reynolds
 Tammy Reynolds, County Clerk



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
OS 19 §§ 180.71 - 180.83	
County Name:	Bryan
County Population:	-
Taxable Value:	\$ 488,657,141.00
Double Homestead Value	\$ -
Total	\$ 488,657,141.00
County Mill Rate:	10.22
Service-abilty:	\$ 4,994,075.98
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 16,000.00
Required increase based on population:	\$ -
Salary for FY:	\$ 16,000.00
Total salary at minimum base:	\$ 38,500.00
Total salary at maximum base:	\$ 58,500.00
<p>Service-abilty = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</p>	