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

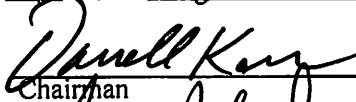
CHOCTAW COUNTY, STATE OF OKLAHOMA

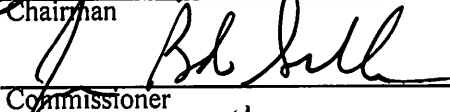
To the County Excise Board of said County and State, Greeting:-

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 Choctaw, 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.

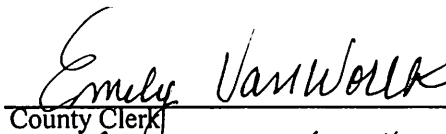
Dated at the office of the County Clerk, at 0, Oklahoma,  
this 4 day of Oct, 2023.

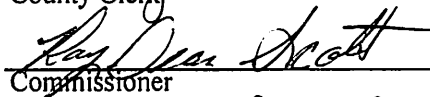
  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

\_\_\_\_\_  
Sheriff

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

# Patten & Odom, CPAs, PLLC

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

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## Independent Accountant's Compilation Report

Honorable Board of County Commissioners  
Choctaw 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 Choctaw 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 Choctaw County, Oklahoma, Choctaw 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 12, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW

Personally appeared before me, the undersigned Notary Public,  
\_\_\_\_\_ 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.

\_\_\_\_\_  
County Clerk

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

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

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# HUGO PUBLISHING COMPANY

## Hugo News

128 East Jackson St • Hugo, OK 74743

### Proof of Publication

In the \_\_\_\_\_ Court  
of Choctaw County, State of Oklahoma

Choctaw County Clerk

Plaintiff

Case No. \_\_\_\_\_

Estimate of Needs  
Financial Statement

Defendants

### Affidavit of Publication

State of Oklahoma  
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, weekly (*Wednesdays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 20th, 2023  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

(Month or Months, Date or Dates)

PUBLICATION SHEET - CHOCTAW 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 CHOCTAW COUNTY, OKLAHOMA

Table with 4 columns: General Fund, Health Fund, Sinking Fund. Rows include ASSETS, LIABILITIES AND RESERVES, ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024, and FINANCED.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

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

Handwritten signatures of Daniel Kern (Chairman of Board), Rob Hill (Commissioner), and Roy Dean Smith (Commissioner).

Handwritten signature of Emily Vanclough, County Clerk.



Subscribed and sworn as before me this 13th day of September, 2023.

Estimate of Needs by Appropriated Account for 2023-2024

Table with 3 columns: Unrestricted Expenses for the General Fund, Needs as Estimated by Governing Board, Approved by County Excise Board. Rows include Department: 2000, General Government; Department: 2010, County Assigned Subdepartments; Department: 2100, Excise Equalization; Department: 2200, Election Board; Department: 2700, Emergency Management; Department: 4500, County Audit Budget; Department: 4700, Free Fair Budget; Department: 4900, Library Budget.

Total General Fund: \$ 2,567,957.21



Commissioner

Notary Public

S.A. and I, Form 2631R01 Entity: Choctaw County, 12

September 05, 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 Exclse Board
<b>Department: 0200, District Attorney - County</b>		
1110, Full time salaries	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 5,000.00	\$ 5,000.00
4110, Capital Outlay	\$ 5.00	\$ 5.00
<b>Total for 0200, District Attorney - County</b>	<b>\$ 20,005.00</b>	<b>\$ 20,005.00</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 434,623.10	\$ 288,000.00
1130, Part Time salaries	\$ 10,000.00	\$ -
1310, Travel	\$ 9,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 286,200.00	\$ -
4110, Capital Outlay	\$ 20,000.00	\$ -
<b>Total for 0400, Sheriff</b>	<b>\$ 759,823.10</b>	<b>\$ 300,000.00</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 79,930.00	\$ 79,930.00
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 34,936.00	\$ 34,936.00
4110, Capital Outlay	\$ 1,134.00	\$ 1,134.00
<b>Total for 0600, Treasurer</b>	<b>\$ 125,600.00</b>	<b>\$ 125,600.00</b>
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries	\$ 31,500.00	\$ 31,500.00
1130, Part Time salaries	\$ -	\$ -
<b>Total for 0800, Commissioners</b>	<b>\$ 31,500.00</b>	<b>\$ 31,500.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 110,229.96	\$ 110,229.96
1130, Part Time salaries	\$ 2,500.04	\$ 2,500.04
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 29,203.00	\$ 8,500.00
<b>Total for 1000, County Clerk</b>	<b>\$ 151,533.00</b>	<b>\$ 130,830.00</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 154,653.96	\$ 154,653.96
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 1400, Court Clerk</b>	<b>\$ 164,253.96</b>	<b>\$ 164,253.96</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 47,830.00	\$ 47,830.00
1310, Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 5,500.00	\$ 5,500.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 1600, Assessor</b>	<b>\$ 65,130.00</b>	<b>\$ 65,130.00</b>
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$ 234,996.70	\$ 234,996.70
1310, Travel	\$ 11,000.00	\$ 11,000.00
2005, Maintenance & Operation	\$ 13,000.00	\$ 13,000.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1700, Visual Inspection</b>	<b>\$ 258,996.70</b>	<b>\$ 258,996.70</b>

## Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Choctaw
County Population:	-
Taxable Value:	\$ 91,111,116.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 91,111,116.00</b>
County Mill Rate:	10.30
Service-ability:	\$ 938,444.49
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 7,900.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 7,900.00
<b>Total salary at minimum base:</b>	<b>\$ 32,400.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 52,400.00</b>

Service-ability = Total amount of revenue collected by multiplying

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
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	2,020,766.53
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,020,766.53</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	48,128.52
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	7,888.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>56,017.02</b>
CASH FUND BALANCE JUNE 30, 2023	\$	1,964,749.51
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,020,766.53</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,634,485.61	
Cash Fund Balance Transferred From Prior Years	\$ 2,903.53	
All Ad Valorem Tax Apportioned	\$ 878,290.65	
Miscellaneous Revenue Apportioned	\$ 1,053,479.55	
<b>TOTAL REVENUE</b>		<b>\$ 3,569,159.34</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,596,521.33	
Reserves From Schedule 8	\$ 7,888.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,604,409.83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,964,749.51</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,569,159.34</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	445,659.55
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,492,687.47
Fiscal Year 2021-2022 Lapsed Appropriations	\$	2,903.53
Ad Valorem Tax Collections in Excess of Estimate	\$	64,556.70
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>2,005,807.25</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	41,057.74
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>41,057.74</b>
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	1,964,749.51

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

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 813,902.60	\$ 813,733.95	\$ 838,707.11	\$ 24,973.16	
9002 Prior Year	\$ 26,555.35	\$ -	\$ 26,480.37	\$ 26,480.37	
9003 Back Year	\$ 10,830.19		\$ 13,103.17	\$ 13,103.17	
<b>Ad Valorem Tax Total</b>	<b>\$ 851,288.14</b>	<b>\$ 813,733.95</b>	<b>\$ 878,290.65</b>	<b>\$ 64,556.70</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 139.99	\$ 4,500.00	\$ 159.99	\$ (4,340.01)	
9008 Interest Income Funds	\$ 4,953.50	\$ -	\$ 6,155.34	\$ 6,155.34	
9011 Other Investments	\$ -	\$ -	\$ -	\$ -	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 5,093.49</b>	<b>\$ 4,500.00</b>	<b>\$ 6,315.33</b>	<b>\$ 1,815.33</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 2,502.15	\$ 2,250.00	\$ 2,560.48	\$ 310.48	
9106 County Clerk Fees	\$ 77,660.22	\$ 69,500.00	\$ 68,659.38	\$ (840.62)	
9107 Court Clerk Fees	\$ 494.05	\$ -	\$ -	\$ -	
9112 Farm Implements	\$ 3,010.56	\$ -	\$ 3,636.78	\$ 3,636.78	
9120 5-yr Manufacturing Exemption Reimbursement	\$ 641.49	\$ -	\$ -	\$ -	
9123 Rebates	\$ -	\$ -	\$ -	\$ -	
9127 Treasurer Fees	\$ 380.00	\$ -	\$ 509.00	\$ 509.00	
9129 Visual Inspection	\$ 153,892.47	\$ 158,000.00	\$ 206,768.15	\$ 48,768.15	
9130 Wildlife Fines	\$ 1,936.40	\$ -	\$ 515.75	\$ 515.75	
<b>Total for Local Revenues</b>	<b>\$ 240,517.34</b>	<b>\$ 229,750.00</b>	<b>\$ 282,649.54</b>	<b>\$ 52,899.54</b>	
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 25,551.73	\$ 29,750.00	\$ 41,403.67	\$ 11,653.67	
9219 OTC - Tobacco	\$ 24,951.18	\$ 22,400.00	\$ 23,184.95	\$ 784.95	
9220 OTC - Use Tax	\$ 504,677.65	\$ 300,000.00	\$ 542,998.66	\$ 242,998.66	
9221 Payment in lieu of Taxes	\$ 646.55	\$ -	\$ 653.43	\$ 653.43	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ -	\$ -	
9224 State Land Reimbursement	\$ 491.51	\$ -	\$ 488.74	\$ 488.74	
9225 Election Reimbursements	\$ 1,758.87	\$ -	\$ 1,363.66	\$ 1,363.66	
9235 OTC-Motor Vehicle COCG	\$ 23,802.25	\$ 21,420.00	\$ 21,581.79	\$ 161.79	
<b>Total for State Revenues</b>	<b>\$ 581,879.74</b>	<b>\$ 373,570.00</b>	<b>\$ 631,674.90</b>	<b>\$ 258,104.90</b>	
<b>9300, Federal Revenues</b>					
9308 PILT - Entitlement Lands 6902	\$ 99,039.00	\$ -	\$ 106,118.00	\$ 106,118.00	
9311 Flood Control	\$ 565.80	\$ -	\$ 565.80	\$ 565.80	
9313 Emergency Management Performance Grant	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	
9317 CARES Act	\$ -	\$ -	\$ -	\$ -	
<b>Total for Federal Revenues</b>	<b>\$ 119,604.80</b>	<b>\$ -</b>	<b>\$ 126,683.80</b>	<b>\$ 126,683.80</b>	
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 38.00	\$ 38.00	
9403 Insurance Proceeds	\$ 250.00	\$ -	\$ -	\$ -	
9406 Recoveries	\$ -	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 438.58	\$ -	\$ 57.98	\$ 57.98	
9408 Rents/Lease of Public Property	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 6,688.58</b>	<b>\$ -</b>	<b>\$ 6,095.98</b>	<b>\$ 6,095.98</b>	
<b>9500, Special Assessments</b>					
9507 Mowing	\$ -	\$ -	\$ 60.00	\$ 60.00	
<b>Total for Special Assessments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60.00</b>	<b>\$ 60.00</b>	

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	101.72%	\$ 853,131.35	\$ 853,131.35
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 853,131.35</b>	<b>\$ 853,131.35</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	3437.71%	\$ 5,500.00	\$ 5,500.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	89.83%	\$ 2,300.00	\$ 2,300.00
9106 County Clerk Fees	89.94%	\$ 61,750.00	\$ 61,750.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	90.68%	\$ 187,500.00	\$ 187,500.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 251,550.00</b>	<b>\$ 251,550.00</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	71.85%	\$ 29,750.00	\$ 29,750.00
9219 OTC - Tobacco	89.71%	\$ 20,800.00	\$ 20,800.00
9220 OTC - Use Tax	64.46%	\$ 350,000.00	\$ 350,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9222 Public Service Administrative Fee	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	89.89%	\$ 19,400.00	\$ 19,400.00
<b>Total for State Revenues</b>		<b>\$ 419,950.00</b>	<b>\$ 419,950.00</b>
<b>9300, Federal Revenues</b>			
9308 PILT - Entitlement Lands 6902	0.00%	\$ -	\$ -
9311 Flood Control	0.00%	\$ -	\$ -
9313 Emergency Management Performance Grant	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9500, Special Assessments</b>			
9507 Mowing	0.00%	\$ -	\$ -
<b>Total for Special Assessments</b>		<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 953,783.95	\$ 607,820.00	\$ 1,053,479.55	\$ 445,659.55
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 953,783.95</b>	<b>\$ 607,820.00</b>	<b>\$ 1,053,479.55</b>	<b>\$ 445,659.55</b>
Ad Valorem Tax	\$ 851,288.14	\$ 813,733.95	\$ 878,290.65	\$ 64,556.70
<b>Grand Total of All Revenues</b>	<b>\$ 1,805,072.09</b>	<b>\$ 1,421,553.95</b>	<b>\$ 1,931,770.20</b>	<b>\$ 510,216.25</b>

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 05, 2023

<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	64.26%	\$ 677,000.00	\$ 677,000.00
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 677,000.00</b>	<b>\$ 677,000.00</b>
Ad Valorem Tax		\$ 853,131.35	\$ 853,131.35
<b>Grand Total of All Revenues</b>		<b>\$ 1,530,131.35</b>	<b>\$ 1,530,131.35</b>
Surplus Cash from Schedule 3		\$ 1,964,749.51	\$ 1,964,749.51
<b>Total Budget for General Fund</b>		<b>\$ 3,494,880.86</b>	<b>\$ 3,494,880.86</b>

S.A. and I. Form 2631R01 Entity: Choctaw County, 12

September 05, 2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,687,365.09
Opening Balance from Prior Year	\$ 1,634,485.61	\$ 1,634,485.61
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,634,485.61	\$ 52,879.48
Ad Valorem Tax Apportioned	\$ 878,290.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,053,479.55	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,903.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,934,673.73	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,569,159.34	\$ 52,879.48
Warrants of Year in Caption	\$ 1,548,392.81	\$ 49,975.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,548,392.81	\$ 49,975.95
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 2,020,766.53	\$ 2,903.53
Reserve for Warrants Outstanding	\$ 48,128.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,888.50	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 56,017.02	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,964,749.51	\$ 2,903.53

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	\$ -	\$ 43,643.13	\$ 43,643.13
Warrants Registered During Year	\$ 1,596,521.33	\$ 6,332.82	\$ 1,602,854.15
<b>TOTAL</b>	\$ 1,596,521.33	\$ 49,975.95	\$ 1,646,497.28
Warrants Paid During Year	\$ 1,548,392.81	\$ 49,975.95	\$ 1,598,368.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 1,548,392.81	\$ 49,975.95	\$ 1,598,368.76
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 48,128.52	\$ -	\$ 48,128.52

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 86,903,625.00	10.300 Mills	Amount
Total Proceeds of Levy as Certified			\$ 895,107.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 895,107.34
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 81,373.39
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 813,733.95
Deduct 2022 Tax Apportioned			\$ 838,707.11
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 24,973.16

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,108,290.06	\$ 997,757.28	\$ -	\$ 1,172,460.66
1200 Fringe Benefits	\$ 445,000.00	\$ 350,568.74	\$ -	\$ 490,000.00
1300 Travel Related	\$ 50,450.00	\$ 42,545.66	\$ 196.00	\$ 66,350.00
2000 Total Maintenance & Operations	\$ 1,447,887.24	\$ 203,271.49	\$ 7,042.50	\$ 1,721,931.20
4100 Total Machinery & Equipment, Capital Outlay	\$ 45,470.00	\$ 2,378.16	\$ 650.00	\$ 44,139.00

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5.00
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,005.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 291,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,830.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 1,254.81	\$ 1,158.93	\$ 95.88	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,470.00
<b>Total for Treasurer</b>	<b>\$ 1,254.81</b>	<b>\$ 1,158.93</b>	<b>\$ 95.88</b>	<b>\$ 97,300.00</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 111,330.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 265.00	\$ 110.04	\$ 154.96	\$ 8,000.00
<b>Total for County Clerk</b>	<b>\$ 265.00</b>	<b>\$ 110.04</b>	<b>\$ 154.96</b>	<b>\$ 127,330.00</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,623.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,223.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 47,830.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,145.20	\$ 1,072.10	\$ 73.10	\$ 5,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Assessor</b>	<b>\$ 1,145.20</b>	<b>\$ 1,072.10</b>	<b>\$ 73.10</b>	<b>\$ 61,530.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 214,339.44
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 2,221.34	\$ 2,193.25	\$ 28.09	\$ 13,300.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Visual Inspection</b>	<b>\$ 2,221.34</b>	<b>\$ 2,193.25</b>	<b>\$ 28.09</b>	<b>\$ 238,639.44</b>



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
<b>Dept: 0200, District Attorney - County</b>						
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 15,005.00	\$ 20,005.00	\$ 20,005.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ (5.00)	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00
\$ -	\$ 20,005.00	\$ 20,005.00	\$ -	\$ -	\$ 20,005.00	\$ 20,005.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 291,600.00	\$ 290,286.67	\$ -	\$ 1,313.33	\$ 434,623.10	\$ 288,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ 300.00	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -	\$ 9,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,200.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ 300.00	\$ 300,300.00	\$ 298,986.67	\$ -	\$ 1,313.33	\$ 759,823.10	\$ 300,000.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 78,830.00	\$ 78,756.06	\$ -	\$ 73.94	\$ 79,930.00	\$ 79,930.00
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ (300.00)	\$ 9,700.00	\$ 9,641.45	\$ -	\$ 58.55	\$ 34,936.00	\$ 34,936.00
\$ -	\$ 2,470.00	\$ 2,378.16	\$ -	\$ 91.84	\$ 1,134.00	\$ 1,134.00
\$ -	\$ 97,300.00	\$ 97,075.67	\$ -	\$ 224.33	\$ 125,600.00	\$ 125,600.00
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 20,000.00	\$ 10,800.00	\$ -	\$ 9,200.00	\$ 31,500.00	\$ 31,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 20,000.00	\$ 10,800.00	\$ -	\$ 9,200.00	\$ 31,500.00	\$ 31,500.00
<b>Dept: 1000, County Clerk</b>						
\$ (3,500.04)	\$ 107,829.96	\$ 107,829.96	\$ -	\$ -	\$ 110,229.96	\$ 110,229.96
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.04	\$ 2,500.04
\$ 300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
\$ 5,500.04	\$ 13,500.04	\$ 13,470.68	\$ -	\$ 29.36	\$ 29,203.00	\$ 8,500.00
\$ 300.00	\$ 127,630.00	\$ 127,600.64	\$ -	\$ 29.36	\$ 151,533.00	\$ 130,830.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 154,623.00	\$ 134,106.06	\$ -	\$ 20,516.94	\$ 154,653.96	\$ 154,653.96
\$ 300.00	\$ 6,900.00	\$ 6,432.74	\$ -	\$ 467.26	\$ 9,600.00	\$ 9,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ 161,523.00	\$ 140,538.80	\$ -	\$ 20,984.20	\$ 164,253.96	\$ 164,253.96
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 47,830.00	\$ 47,829.96	\$ -	\$ 0.04	\$ 47,830.00	\$ 47,830.00
\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ (300.00)	\$ 5,200.00	\$ 5,027.70	\$ 50.00	\$ 122.30	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 1,000.00	\$ -	\$ 650.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 61,530.00	\$ 60,357.66	\$ 700.00	\$ 472.34	\$ 65,130.00	\$ 65,130.00
<b>Dept: 1700, Visual Inspection</b>						
\$ (4,000.00)	\$ 210,339.44	\$ 197,419.44	\$ -	\$ 12,920.00	\$ 234,996.70	\$ 234,996.70
\$ -	\$ 11,000.00	\$ 6,461.62	\$ 196.00	\$ 4,342.38	\$ 11,000.00	\$ 11,000.00
\$ 4,000.00	\$ 17,300.00	\$ 13,034.98	\$ 4,042.50	\$ 222.52	\$ 13,000.00	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 238,639.44	\$ 216,916.04	\$ 4,238.50	\$ 17,484.90	\$ 258,996.70	\$ 258,996.70

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 85,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 140,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 220,000.00
2005 Maintenance & Operation	\$ 3,500.00	\$ 1,753.65	\$ 1,746.35	\$ 1,240,552.78
2013 Postage	\$ -	\$ -	\$ -	\$ 15,000.00
2014 Publications	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Total for General Government</b>	<b>\$ 3,500.00</b>	<b>\$ 1,753.65</b>	<b>\$ 1,746.35</b>	<b>\$ 1,800,552.78</b>
<b>Dept: 2010, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ 750.00	\$ 90.11	\$ 659.89	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ 750.00</b>	<b>\$ 90.11</b>	<b>\$ 659.89</b>	<b>\$ -</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 93,020.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,760.00
<b>Total for Election Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,030.00</b>
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 58,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 100.00	\$ (45.26)	\$ 145.26	\$ 8,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Total for Emergency Management</b>	<b>\$ 100.00</b>	<b>\$ (45.26)</b>	<b>\$ 145.26</b>	<b>\$ 82,400.00</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,029.34
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,029.34</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>Dept: 4900, Library Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Library Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 9,236.35</b>	<b>\$ 6,332.82</b>	<b>\$ 2,903.53</b>	<b>\$ 3,056,039.56</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 9,236.35</b>	<b>\$ 6,332.82</b>	<b>\$ 2,903.53</b>	<b>\$ 3,056,039.56</b>

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
<b>Dept: 2000, General Government</b>						
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00
\$ -	\$ 85,000.00	\$ 61,517.59	\$ -	\$ 23,482.41	\$ 81,000.00	\$ 90,000.00
\$ -	\$ 140,000.00	\$ 106,983.19	\$ -	\$ 33,016.81	\$ 126,000.00	\$ 150,000.00
\$ -	\$ 220,000.00	\$ 182,067.96	\$ -	\$ 37,932.04	\$ 216,000.00	\$ 250,000.00
\$ (900.00)	\$ 1,239,652.78	\$ 93,012.51	\$ -	\$ 1,146,640.27	\$ 166,500.00	\$ 1,536,594.75
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 20,000.00	\$ 6,283.25	\$ -	\$ 13,716.75	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ (900.00)	\$ 1,799,652.78	\$ 449,864.50	\$ -	\$ 1,349,788.28	\$ 699,500.00	\$ 2,141,594.75
<b>Dept: 2010, County Assigned Subdepartments</b>						
\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
\$ 25,000.00	\$ 25,000.00	\$ 1,093.08	\$ -	\$ 23,906.92	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,000.00	\$ 40,000.00	\$ 1,093.08	\$ -	\$ 38,906.92	\$ -	\$ -
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 1,000.00	\$ 982.53	\$ -	\$ 17.47	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 5,500.00	\$ 5,482.53	\$ -	\$ 17.47	\$ 6,000.00	\$ 6,000.00
<b>Dept: 2200, Election Board</b>						
\$ (3,344.35)	\$ 89,675.65	\$ 73,404.30	\$ -	\$ 16,271.35	\$ 119,555.00	\$ 93,020.00
\$ 4,432.09	\$ 5,932.09	\$ 5,694.91	\$ -	\$ 237.18	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00
\$ (30.00)	\$ 11,730.00	\$ 10,451.85	\$ -	\$ 1,278.15	\$ 22,770.00	\$ 14,660.00
\$ 1,057.74	\$ 108,087.74	\$ 89,551.06	\$ -	\$ 18,536.68	\$ 144,575.00	\$ 109,930.00
<b>Dept: 2700, Emergency Management</b>						
\$ (11,670.08)	\$ 47,129.92	\$ 47,129.92	\$ -	\$ -	\$ 58,800.00	\$ 58,800.00
\$ -	\$ 3,000.00	\$ 851.30	\$ -	\$ 2,148.70	\$ 3,000.00	\$ 3,000.00
\$ 11,670.08	\$ 20,270.08	\$ 15,967.31	\$ 2,950.00	\$ 1,352.77	\$ 8,600.00	\$ 8,600.00
\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 82,400.00	\$ 63,948.53	\$ 2,950.00	\$ 15,501.47	\$ 82,400.00	\$ 82,400.00
<b>Dept: 4500, County Audit Budget</b>						
\$ -	\$ 17,029.34	\$ -	\$ -	\$ 17,029.34	\$ 26,140.45	\$ 26,140.45
\$ -	\$ 17,029.34	\$ -	\$ -	\$ 17,029.34	\$ 26,140.45	\$ 26,140.45
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ 15,000.00	\$ 11,801.15	\$ -	\$ 3,198.85	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 15,000.00	\$ 11,801.15	\$ -	\$ 3,198.85	\$ 30,000.00	\$ 30,000.00
<b>Dept: 4900, Library Budget</b>						
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 41,057.74	\$ 3,097,097.30	\$ 1,596,521.33	\$ 7,888.50	\$ 1,492,687.47	\$ 2,567,957.21	\$ 3,494,880.86
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 41,057.74	\$ 3,097,097.30	\$ 1,596,521.33	\$ 7,888.50	\$ 1,492,687.47	\$ 2,567,957.21	\$ 3,494,880.86

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

EXHIBIT A

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 2,567,957.21	\$ 3,494,880.86
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>	<b>\$ 2,567,957.21</b>	<b>\$ 3,494,880.86</b>

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
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 1,659,228.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,659,228.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 71,694.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 71,694.34</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 1,587,534.19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,659,228.53</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 1,090,775.75	
Cash Fund Balance Transferred From Prior Years	\$ 26,182.37	
Miscellaneous Revenue Apportioned	\$ 2,744,492.00	
<b>TOTAL REVENUE</b>		<b>\$ 3,861,450.12</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,273,915.93	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,273,915.93</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 1,587,534.19</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,861,450.12</b>

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

## EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account		2022-2023 Account		
	Actually Collected		Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>					
9008 Interest Income Funds	\$ 1,098.32	\$ -	\$ 1,226.95	\$ 1,226.95	\$ 1,226.95
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 1,098.32</b>	<b>\$ -</b>	<b>\$ 1,226.95</b>	<b>\$ 1,226.95</b>	<b>\$ 1,226.95</b>
<b>9100, Local Revenues</b>					
9123 Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 302,989.23	\$ -	\$ 292,973.09	\$ 292,973.09	\$ 292,973.09
9212 OTC - Gasoline tax	\$ 793,792.69	\$ -	\$ 791,182.41	\$ 791,182.41	\$ 791,182.41
9217 OTC-Motor Vehicle-COR	\$ 460,480.11	\$ -	\$ 427,474.37	\$ 427,474.37	\$ 427,474.37
9218 OTC - Special	\$ 113.74	\$ -	\$ 145.15	\$ 145.15	\$ 145.15
9232 OTC-Motor Vehicle CRIR	\$ 323,932.20	\$ -	\$ 304,045.39	\$ 304,045.39	\$ 304,045.39
9233 OTC-Motor Vehicle CRF	\$ 164,729.76	\$ -	\$ 152,922.43	\$ 152,922.43	\$ 152,922.43
9241 OTC- Motor Vehicle CIRB	\$ 241,979.03	\$ -	\$ 259,859.84	\$ 259,859.84	\$ 259,859.84
<b>Total for State Revenues</b>	<b>\$ 2,288,016.76</b>	<b>\$ -</b>	<b>\$ 2,228,602.68</b>	<b>\$ 2,228,602.68</b>	<b>\$ 2,228,602.68</b>
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 52,871.70	\$ 52,871.70	\$ 52,871.70
9400 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,871.70</b>	<b>\$ 52,871.70</b>	<b>\$ 52,871.70</b>
<b>9400, Miscellaneous Revenues</b>					
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 784.64	\$ 784.64	\$ 784.64
9403 Insurance Proceeds	\$ 5,345.91	\$ -	\$ 24,916.66	\$ 24,916.66	\$ 24,916.66
9407 Reimbursements of Expenditures	\$ 21,606.67	\$ -	\$ 433,881.32	\$ 433,881.32	\$ 433,881.32
9411 Sale of County Owned Assets	\$ 5,715.30	\$ -	\$ 2,208.05	\$ 2,208.05	\$ 2,208.05
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	<b>\$ 35,367.88</b>	<b>\$ -</b>	<b>\$ 461,790.67</b>	<b>\$ 461,790.67</b>	<b>\$ 461,790.67</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
<b>Total Unrestricted Revenue</b>	<b>\$ 2,324,482.96</b>	<b>\$ -</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,324,482.96</b>	<b>\$ -</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,324,482.96</b>	<b>\$ -</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>	<b>\$ 2,744,492.00</b>

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9123 Rebates	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9400 Miscellaneous Revenues	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,253,486.93
Opening Balance from Prior Year	\$ 1,146,785.67	\$ 1,146,785.67
Cash Fund Balance Transferred Out	\$ 56,009.92	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,090,775.75	\$ 106,701.26
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,228,602.68	\$ -
9300 Federal Revenues	\$ 52,871.70	\$ -
9400 Miscellaneous Revenues	\$ 461,790.67	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,226.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,182.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,770,674.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,861,450.12	\$ 106,701.26
Warrants of Year in Caption	\$ 2,202,221.59	\$ 80,518.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,202,221.59	\$ 80,518.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,659,228.53	\$ 26,182.37
Reserve for Warrants Outstanding	\$ 71,694.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 71,694.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,587,534.19	\$ 26,182.37

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	\$ -	\$ 67,007.01	\$ 67,007.01
Warrants Registered During Year	\$ 2,273,915.93	\$ 13,511.88	\$ 2,287,427.81
TOTAL	\$ 2,273,915.93	\$ 80,518.89	\$ 2,354,434.82
Warrants Paid During Year	\$ 2,202,221.59	\$ 80,518.89	\$ 2,282,740.48
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,202,221.59	\$ 80,518.89	\$ 2,282,740.48
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 71,694.34	\$ -	\$ 71,694.34

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	\$ 1,198,549.82	\$ 1,303,251.49	\$ -	\$ (104,701.67)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,867.15	\$ 28,096.65	\$ -	\$ (3,229.50)
2000 Total Maintenance & Operations	\$ 2,433,040.27	\$ 932,252.82	\$ -	\$ 1,526,969.82
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,314.97	\$ 10,314.97	\$ -	\$ -



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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 17,033.50	\$ 1,310.05	\$ 15,723.45	\$ -
2040 Rentals & Leases	\$ 638.87	\$ -	\$ 638.87	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	<b>\$ 17,672.37</b>	<b>\$ 1,310.05</b>	<b>\$ 16,362.32</b>	<b>\$ -</b>
<b>Dept: 4001, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4002, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4003, County Assigned Subdepartments</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4100, Highway District 1</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 13,384.00	\$ 3,763.95	\$ 9,620.05	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ 13,384.00</b>	<b>\$ 3,763.95</b>	<b>\$ 9,620.05</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 8,334.21	\$ 8,334.21	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ 8,334.21</b>	<b>\$ 8,334.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ 303.67	\$ 103.67	\$ 200.00	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ 303.67</b>	<b>\$ 103.67</b>	<b>\$ 200.00</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 39,694.25	\$ 13,511.88	\$ 26,182.37	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 39,694.25</b>	<b>\$ 13,511.88</b>	<b>\$ 26,182.37</b>	<b>\$ -</b>

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	
<b>Dept: 4000, Highway Budget</b>							
\$ 471,296.68	\$ 471,296.68	\$ 471,296.68	\$ -	\$ -	\$ -	\$ -	
\$ 18,085.20	\$ 18,085.20	\$ 18,085.20	\$ -	\$ -	\$ -	\$ -	
\$ 139,181.17	\$ 139,181.17	\$ 139,181.17	\$ -	\$ -	\$ 15,723.45	\$ 15,723.45	
\$ 106,508.70	\$ 106,508.70	\$ 106,508.70	\$ -	\$ -	\$ 638.87	\$ 638.87	
\$ 10,314.97	\$ 10,314.97	\$ 10,314.97	\$ -	\$ -	\$ -	\$ -	
\$ 745,386.72	\$ 745,386.72	\$ 745,386.72	\$ -	\$ -	\$ 16,362.32	\$ 16,362.32	
<b>Dept: 4001, County Assigned Subdepartments</b>							
\$ 229,857.92	\$ 229,857.92	\$ 262,772.56	\$ -	\$ (32,914.64)	\$ (32,914.64)	\$ (32,914.64)	
\$ 157,773.93	\$ 157,773.93	\$ 9,098.57	\$ -	\$ 148,675.36	\$ 148,675.36	\$ 148,675.36	
\$ 387,631.85	\$ 387,631.85	\$ 271,871.13	\$ -	\$ 115,760.72	\$ 115,760.72	\$ 115,760.72	
<b>Dept: 4002, County Assigned Subdepartments</b>							
\$ 240,192.21	\$ 240,192.21	\$ 278,557.65	\$ -	\$ (38,365.44)	\$ (38,365.44)	\$ (38,365.44)	
\$ 367,955.09	\$ 367,955.09	\$ 46,018.83	\$ -	\$ 321,936.26	\$ 321,936.26	\$ 321,936.26	
\$ 608,147.30	\$ 608,147.30	\$ 324,576.48	\$ -	\$ 283,570.82	\$ 283,570.82	\$ 283,570.82	
<b>Dept: 4003, County Assigned Subdepartments</b>							
\$ 257,203.01	\$ 257,203.01	\$ 290,624.60	\$ -	\$ (33,421.59)	\$ (33,421.59)	\$ (33,421.59)	
\$ 403,799.71	\$ 403,799.71	\$ 21,184.93	\$ -	\$ 382,614.78	\$ 382,614.78	\$ 382,614.78	
\$ 661,002.72	\$ 661,002.72	\$ 311,809.53	\$ -	\$ 349,193.19	\$ 349,193.19	\$ 349,193.19	
<b>Dept: 4100, Highway District 1</b>							
\$ 2,260.65	\$ 2,260.65	\$ 3,337.15	\$ -	\$ (1,076.50)	\$ (1,076.50)	\$ (1,076.50)	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 52,965.25	\$ 52,965.25	\$ 50,884.56	\$ -	\$ 2,080.69	\$ 2,080.69	\$ 2,080.69	
\$ 55,225.90	\$ 55,225.90	\$ 54,221.71	\$ -	\$ 1,004.19	\$ 1,004.19	\$ 1,004.19	
<b>Dept: 4200, Highway District 2</b>							
\$ 2,260.65	\$ 2,260.65	\$ 3,337.15	\$ -	\$ (1,076.50)	\$ (1,076.50)	\$ (1,076.50)	
\$ 14,422.14	\$ 14,422.14	\$ 9,614.76	\$ -	\$ 4,807.38	\$ 4,807.38	\$ 4,807.38	
\$ 16,682.79	\$ 16,682.79	\$ 12,951.91	\$ -	\$ 3,730.88	\$ 3,730.88	\$ 3,730.88	
<b>Dept: 4300, Highway District 3</b>							
\$ 2,260.65	\$ 2,260.65	\$ 3,337.15	\$ -	\$ (1,076.50)	\$ (1,076.50)	\$ (1,076.50)	
\$ 750,000.00	\$ 750,000.00	\$ 373,548.74	\$ -	\$ 376,451.26	\$ 376,451.26	\$ 376,451.26	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 752,260.65	\$ 752,260.65	\$ 376,885.89	\$ -	\$ 375,374.76	\$ 375,374.76	\$ 375,374.76	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 98,044.83	\$ 98,044.83	\$ 42,255.53	\$ -	\$ 55,789.30	\$ 65,409.35	\$ 65,409.35	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 98,044.83	\$ 98,044.83	\$ 42,255.53	\$ -	\$ 55,789.30	\$ 65,409.35	\$ 65,409.35	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 122,319.76	\$ 122,319.76	\$ 69,350.46	\$ -	\$ 52,969.30	\$ 52,969.30	\$ 52,969.30	
\$ 122,319.76	\$ 122,319.76	\$ 69,350.46	\$ -	\$ 52,969.30	\$ 52,969.30	\$ 52,969.30	
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 220,069.69	\$ 220,069.69	\$ 64,606.57	\$ -	\$ 155,463.12	\$ 155,663.12	\$ 155,663.12	
\$ 220,069.69	\$ 220,069.69	\$ 64,606.57	\$ -	\$ 155,463.12	\$ 155,663.12	\$ 155,663.12	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ 3,666,772.21	\$ 3,666,772.21	\$ 2,273,915.93	\$ -	\$ 1,392,856.28	\$ 1,419,038.65	\$ 1,419,038.65	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ 3,666,772.21	\$ 3,666,772.21	\$ 2,273,915.93	\$ -	\$ 1,392,856.28	\$ 1,419,038.65	\$ 1,419,038.65	

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

EXHIBIT D

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	\$ 1,419,038.65	\$ 1,419,038.65
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 1,419,038.65</b>	<b>\$ 1,419,038.65</b>

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
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 460,131.48
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 460,131.48</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 4,147.02
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 21,051.54
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 25,198.56</b>
CASH FUND BALANCE JUNE 30, 2023		\$ 434,932.92
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 460,131.48</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 404,283.07	
Cash Fund Balance Transferred From Prior Years	\$ 28,295.84	
All Ad Valorem Tax Apportioned	\$ 219,998.97	
Miscellaneous Revenue Apportioned	\$ 8,855.27	
<b>TOTAL REVENUE</b>		<b>\$ 661,433.15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 205,448.69	
Reserves From Schedule 8	\$ 21,051.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 226,500.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 434,932.92</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 661,433.15</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 8,855.27
Warrants Estopped, Cancelled or Converted		\$ 105.41
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 389,747.11
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 28,295.84
Ad Valorem Tax Collections in Excess of Estimate		\$ 16,170.47
<b>TOTAL ADDITIONS</b>		<b>\$ 443,174.10</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 8,241.18
Current Tax in Process of Collection		\$ -
<b>TOTAL DEDUCTIONS</b>		<b>\$ 8,241.18</b>
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 434,932.92

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

## EXHIBIT E

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 203,870.78	\$ 203,828.50	\$ 210,083.88	\$ 6,255.38
9002 Prior Year	\$ 6,651.78	\$ -	\$ 6,632.94	\$ 6,632.94
9003 Back Year	\$ 2,712.79		\$ 3,282.15	\$ 3,282.15
<b>Ad Valorem Tax Total</b>	<b>\$ 213,235.35</b>	<b>\$ 203,828.50</b>	<b>\$ 219,998.97</b>	<b>\$ 16,170.47</b>
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 467.81	\$ -	\$ 442.10	\$ 442.10
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 467.81</b>	<b>\$ -</b>	<b>\$ 442.10</b>	<b>\$ 442.10</b>
<b>9100, Local Revenues</b>				
9115 Health Fees	\$ 2,277.32	\$ -	\$ 2,597.18	\$ 2,597.18
9120 5-yr Manufacturing Exemption Reimbursement	\$ 160.68	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 2,438.00</b>	<b>\$ -</b>	<b>\$ 2,597.18</b>	<b>\$ 2,597.18</b>
<b>9200, State Revenues</b>				
9221 Payment In lieu of Taxes	\$ 161.95	\$ -	\$ 163.69	\$ 163.69
9231 Department of Mental Health	\$ -	\$ -	\$ 49.00	\$ 49.00
<b>Total for State Revenues</b>	<b>\$ 161.95</b>	<b>\$ -</b>	<b>\$ 212.69</b>	<b>\$ 212.69</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 2,915.30	\$ 2,915.30
9408 Rents/Lease of Public Property	\$ 4,200.00	\$ -	\$ 2,688.00	\$ 2,688.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 4,200.00</b>	<b>\$ -</b>	<b>\$ 5,603.30</b>	<b>\$ 5,603.30</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ 7,267.76	\$ -	\$ 8,855.27	\$ 8,855.27
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	<b>\$ 7,267.76</b>	<b>\$ -</b>	<b>\$ 8,855.27</b>	<b>\$ 8,855.27</b>
Ad Valorem Tax	\$ 213,235.35	\$ 203,828.50	\$ 219,998.97	\$ 16,170.47
<b>Grand Total of All Revenues</b>	<b>\$ 220,503.11</b>	<b>\$ 203,828.50</b>	<b>\$ 228,854.24</b>	<b>\$ 25,025.74</b>

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
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9231 Department of Mental Health	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 638,761.42	\$ 638,761.42
<b>Total Budget for Health Fund</b>		\$ 638,761.42	\$ 638,761.42

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	\$ -	\$ 471,051.03
Opening Balance from Prior Year	\$ 404,283.07	\$ 404,283.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 404,283.07	\$ 66,767.96
Ad Valorem Tax Apportioned	\$ 219,998.97	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,855.27	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 28,295.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 257,150.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 661,433.15	\$ 66,767.96
Warrants of Year in Caption	\$ 201,301.67	\$ 38,472.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 201,301.67	\$ 38,472.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 460,131.48	\$ 28,295.84
Reserve for Warrants Outstanding	\$ 4,147.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 21,051.54	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 25,198.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 434,932.92	\$ 28,295.84

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	\$ -	\$ 24,938.22	\$ 24,938.22
Warrants Registered During Year	\$ 205,554.10	\$ 13,533.90	\$ 219,088.00
TOTAL	\$ 205,554.10	\$ 38,472.12	\$ 244,026.22
Warrants Paid During Year	\$ 201,301.67	\$ 38,472.12	\$ 239,773.79
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ 105.41	\$ -	\$ 105.41
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 201,407.08	\$ 38,472.12	\$ 239,879.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 4,147.02	\$ -	\$ 4,147.02

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 86,903,625.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified			\$ 224,211.35
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 224,211.35
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 20,382.85
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 203,828.50
Deduct 2022 Tax Apportioned			\$ 210,083.88
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 6,255.38

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	\$ 184,353.86	\$ 115,678.64	\$ 20,000.00	\$ 76,584.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 2,540.42	\$ -	\$ 12,610.44
2000 Total Maintenance & Operations	\$ 158,241.18	\$ 74,538.11	\$ 1,051.54	\$ 82,886.78
4100 Total Machinery & Equipment, Capital Outlay	\$ 258,757.71	\$ 12,796.93	\$ -	\$ 476,547.73

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 40,000.00	\$ 12,090.27	\$ 27,909.73	\$ 184,353.86
1310 Travel	\$ 200.00	\$ 49.14	\$ 150.86	\$ 15,000.00
2005 Maintenance & Operation	\$ 1,629.74	\$ 1,394.49	\$ 235.25	\$ 150,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 258,757.71
<b>Total for Public Health</b>	<b>\$ 41,829.74</b>	<b>\$ 13,533.90</b>	<b>\$ 28,295.84</b>	<b>\$ 608,111.57</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 41,829.74	\$ 13,533.90	\$ 28,295.84	\$ 608,111.57
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 41,829.74</b>	<b>\$ 13,533.90</b>	<b>\$ 28,295.84</b>	<b>\$ 608,111.57</b>



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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 184,353.86	\$ 115,678.64	\$ 20,000.00	\$ 48,675.22	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 15,000.00	\$ 2,540.42	\$ -	\$ 12,459.58	\$ 15,000.00	\$ 15,000.00
\$ 8,241.18	\$ 158,241.18	\$ 74,538.11	\$ 1,051.54	\$ 82,651.53	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 258,757.71	\$ 12,796.93	\$ -	\$ 245,960.78	\$ 383,629.00	\$ 383,629.00
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90
<b>HEALTH FUND ACCOUNT</b>						
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 648,629.90	\$ 648,629.90
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		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		<b>\$ 648,629.90</b>	<b>\$ 648,629.90</b>

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
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 184,353.86	\$ 115,678.64	\$ 20,000.00	\$ 48,675.22	\$ 76,584.95	\$ 76,584.95
\$ -	\$ 15,000.00	\$ 2,540.42	\$ -	\$ 12,459.58	\$ 12,610.44	\$ 12,610.44
\$ 8,241.18	\$ 158,241.18	\$ 74,538.11	\$ 1,051.54	\$ 82,651.53	\$ 82,886.78	\$ 82,886.78
\$ -	\$ 258,757.71	\$ 12,796.93	\$ -	\$ 245,960.78	\$ 476,547.73	\$ 476,547.73
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90
<b>HEALTH FUND ACCOUNT</b>						
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 8,241.18	\$ 616,352.75	\$ 205,554.10	\$ 21,051.54	\$ 389,747.11	\$ 648,629.90	\$ 648,629.90

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 648,629.90	\$ 648,629.90
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	\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>	<b>\$ 648,629.90</b>	<b>\$ 648,629.90</b>

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 I: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,649,467.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,649,467.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 128,492.07
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,350.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 138,842.07</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,510,625.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,649,467.70</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,864,509.82
Opening Balance from Prior Year	\$ 4,696,229.24	\$ 4,696,229.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 28,663.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,724,892.57</b>	<b>\$ 168,280.58</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 140,173.85	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 10,062.71	\$ -
9100 Local Revenues	\$ 1,236,712.07	\$ -
9200 State Revenues	\$ 495,319.83	\$ -
9300 Federal Revenues	\$ 318,223.19	\$ -
9400 Miscellaneous Revenues	\$ 376,395.19	\$ -
9500 Special Assessments	\$ 583.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 57,980.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,635,450.60</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,360,343.17</b>	<b>\$ 168,280.58</b>
Warrants of Year in Caption	\$ 2,710,875.47	\$ 110,285.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,710,875.47</b>	<b>\$ 110,285.20</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,649,467.70</b>	<b>\$ 57,995.38</b>
Reserve for Warrants Outstanding	\$ 128,492.07	\$ 35.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 10,350.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 138,842.07</b>	<b>\$ 35.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (20.38)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,510,625.63</b>	<b>\$ 57,980.76</b>

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	\$ 438,875.95	\$ 400,723.17	\$ -	\$ 38,152.78
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 7,055,165.01	\$ 2,384,974.12	\$ 10,350.00	\$ 4,729,721.65
4110 Machinery & Equipment, Capital Outlay	\$ 56,289.60	\$ 53,719.00	\$ -	\$ 2,570.60
All Other Expenses	\$ 244,020.00	\$ -	\$ -	\$ 244,020.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 7,794,350.56</b>	<b>\$ 2,839,416.29</b>	<b>\$ 10,350.00</b>	<b>\$ 5,014,465.03</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 625,067.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 625,067.73</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 26,100.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 34,100.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 590,967.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 625,067.73</b>

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 576,126.74
Opening Balance from Prior Year	\$ 513,715.85	\$ 513,715.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 513,715.85</b>	<b>\$ 62,410.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 489,149.83	\$ -
9300 Federal Revenues	\$ 47,128.30	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 31,723.82	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 568,001.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,081,717.80</b>	<b>\$ 62,410.89</b>
Warrants of Year in Caption	\$ 456,650.07	\$ 30,687.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 456,650.07</b>	<b>\$ 30,687.07</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 625,067.73</b>	<b>\$ 31,723.82</b>
Reserve for Warrants Outstanding	\$ 26,100.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 34,100.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 590,967.28</b>	<b>\$ 31,723.82</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,055,674.11	\$ 482,750.52	\$ 8,000.00	\$ 596,647.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,055,674.11</b>	<b>\$ 482,750.52</b>	<b>\$ 8,000.00</b>	<b>\$ 596,647.41</b>

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

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 381,521.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 381,521.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 809.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 809.39</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 380,712.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 381,521.50</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 384,533.02
Opening Balance from Prior Year	\$ 381,081.30	\$ 381,081.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 381,081.30	\$ 3,451.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 3,679.57	\$ -
9100 Local Revenues	\$ 154,091.63	\$ -
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	\$ 11.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 157,782.40</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 538,863.70</b>	<b>\$ 3,451.72</b>
Warrants of Year in Caption	\$ 157,342.20	\$ 3,440.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 157,342.20</b>	<b>\$ 3,440.52</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 381,521.50</b>	<b>\$ 11.20</b>
Reserve for Warrants Outstanding	\$ 809.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 809.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 380,712.11</b>	<b>\$ 11.20</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 39,884.86	\$ 39,884.86	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,089,183.84	\$ 118,266.73	\$ -	\$ 970,928.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,129,068.70</b>	<b>\$ 158,151.59</b>	<b>\$ -</b>	<b>\$ 970,928.31</b>

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 7,047.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,047.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,047.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,047.14</b>

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	\$ -	\$ 9,522.00
Opening Balance from Prior Year	\$ 9,522.00	\$ 9,522.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,522.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 7.74	\$ -
9100 Local Revenues	\$ 1,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,507.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,029.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 3,982.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,982.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 7,047.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,047.14</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,779.18	\$ 3,982.60	\$ -	\$ 6,796.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,779.18</b>	<b>\$ 3,982.60</b>	<b>\$ -</b>	<b>\$ 6,796.58</b>

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 33,416.00
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 33,416.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 33,416.00

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	\$ -	\$ 27,960.43
Opening Balance from Prior Year	\$ 27,960.43	\$ 27,960.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 27,960.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 29.83	\$ -
9100 Local Revenues	\$ 6,990.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 7,019.83	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 34,980.25	\$ -
Warrants of Year in Caption	\$ 1,563.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,563.26	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 33,416.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 33,416.00	\$ -

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	\$ 1,050.28	\$ 1,050.28	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,594.50	\$ 512.98	\$ -	\$ 33,081.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 34,644.78	\$ 1,563.26	\$ -	\$ 33,081.52

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 64,755.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 64,755.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 64,755.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 64,755.76</b>

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 92,576.76
Opening Balance from Prior Year	\$ 92,576.76	\$ 92,576.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 92,576.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 97.19	\$ -
9100 Local Revenues	\$ 28,474.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,571.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 121,147.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 56,392.19	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,392.19</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 64,755.76</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 64,755.76</b>	<b>\$ -</b>

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 118,549.51	\$ 56,392.19	\$ -	\$ 62,157.32
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 118,549.51</b>	<b>\$ 56,392.19</b>	<b>\$ -</b>	<b>\$ 62,157.32</b>



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

COURT CLERK PAYROLL

I-1211

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,437.05
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,437.05</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,962.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,962.87</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 474.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,437.05</b>

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	\$ -	\$ 42,811.76
Opening Balance from Prior Year	\$ 36,956.59	\$ 36,956.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 36,956.59</b>	<b>\$ 5,855.17</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 56,752.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 56,752.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 93,708.59</b>	<b>\$ 5,855.17</b>
Warrants of Year in Caption	\$ 87,271.54	\$ 5,855.17
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,271.54</b>	<b>\$ 5,855.17</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,437.05</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,962.87	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,962.87</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 474.18</b>	<b>\$ -</b>

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	\$ 93,659.98	\$ 93,234.41	\$ -	\$ 425.57
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 93,659.98</b>	<b>\$ 93,234.41</b>	<b>\$ -</b>	<b>\$ 425.57</b>

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 14,320.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,320.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 14,320.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,320.83</b>

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	\$ -	\$ 17,536.50
Opening Balance from Prior Year	\$ 17,249.43	\$ 17,249.43
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,249.43</b>	<b>\$ 287.07</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,000.00	\$ -
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	\$ 6.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,256.74</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,506.17</b>	<b>\$ 287.07</b>
Warrants of Year in Caption	\$ 5,185.34	\$ 280.33
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,185.34</b>	<b>\$ 280.33</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,320.83</b>	<b>\$ 6.74</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,320.83</b>	<b>\$ 6.74</b>

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	\$ 18,177.38	\$ 5,185.34	\$ -	\$ 12,998.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 18,177.38</b>	<b>\$ 5,185.34</b>	<b>\$ -</b>	<b>\$ 12,998.78</b>

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

FREE FAIR BOARD

I-1214

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 23,731.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,731.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 500.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 23,231.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,731.95</b>

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,981.30
Opening Balance from Prior Year	\$ 15,681.95	\$ 15,681.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 15,681.95</b>	<b>\$ 299.35</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 9,600.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,600.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,281.95</b>	<b>\$ 299.35</b>
Warrants of Year in Caption	\$ 1,550.00	\$ 299.35
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,550.00</b>	<b>\$ 299.35</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 23,731.95</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 23,231.95</b>	<b>\$ -</b>

Schedule 9: Free Fair Board 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	\$ 23,281.95	\$ 2,050.00	\$ -	\$ 21,231.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 23,281.95</b>	<b>\$ 2,050.00</b>	<b>\$ -</b>	<b>\$ 21,231.95</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 235,620.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 235,620.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,688.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,688.53</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 232,932.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 235,620.87</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 203,309.87
Opening Balance from Prior Year	\$ 202,152.71	\$ 202,152.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,550.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 203,702.71</b>	<b>\$ 1,157.16</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 140,173.85	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 524.64	\$ -
9100 Local Revenues	\$ 33,769.79	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,007.10	\$ -
9500 Special Assessments	\$ 583.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 176,058.38</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 379,761.09</b>	<b>\$ 1,157.16</b>
Warrants of Year in Caption	\$ 144,140.22	\$ 1,157.16
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 144,140.22</b>	<b>\$ 1,157.16</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 235,620.87</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 2,688.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,688.53</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 232,932.34</b>	<b>\$ 0.00</b>

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	\$ 105,799.81	\$ 71,400.80	\$ -	\$ 34,399.01
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 226,486.02	\$ 75,427.95	\$ -	\$ 151,058.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 332,285.83</b>	<b>\$ 146,828.75</b>	<b>\$ -</b>	<b>\$ 185,457.08</b>

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 692.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 692.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 692.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 692.04</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 692.04
Opening Balance from Prior Year	\$ 692.04	\$ 692.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 692.04</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 692.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 692.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 692.04</b>	<b>\$ -</b>

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

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

I-1223 SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 63,747.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 63,747.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,209.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,209.72</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 60,537.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 63,747.17</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 85,223.07
Opening Balance from Prior Year	\$ 79,581.78	\$ 79,581.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,581.78	\$ 5,641.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 106,467.20	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 106,467.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 186,048.98</b>	<b>\$ 5,641.29</b>
Warrants of Year in Caption	\$ 122,301.81	\$ 5,641.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 122,301.81</b>	<b>\$ 5,641.29</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 63,747.17</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,209.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,209.72</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 60,537.45</b>	<b>\$ 0.00</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 59,068.46	\$ 59,068.46	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,571.00	\$ 66,443.07	\$ -	\$ 28,127.93
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 153,639.46</b>	<b>\$ 125,511.53</b>	<b>\$ -</b>	<b>\$ 28,127.93</b>

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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 29,236.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 29,236.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 29,236.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 29,236.08</b>

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	\$ -	\$ 44,236.08
Opening Balance from Prior Year	\$ 44,236.08	\$ 44,236.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44,236.08</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 44,236.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 15,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 29,236.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 29,236.08</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,236.08	\$ 15,000.00	\$ -	\$ 29,236.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 44,236.08</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 29,236.08</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 750,312.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 750,312.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,859.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 325.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 28,184.09</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 722,128.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 750,312.27</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 554,700.84
Opening Balance from Prior Year	\$ 511,093.85	\$ 511,093.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 511,093.85	\$ 43,606.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 726,532.81	\$ -
9200 State Revenues	\$ 6,170.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,914.96	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 21,620.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 756,237.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,267,331.62</b>	<b>\$ 43,606.99</b>
Warrants of Year in Caption	\$ 517,019.35	\$ 21,951.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 517,019.35</b>	<b>\$ 21,951.99</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 750,312.27</b>	<b>\$ 21,655.00</b>
Reserve for Warrants Outstanding	\$ 27,859.09	\$ 35.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 325.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 28,184.09</b>	<b>\$ 35.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 722,128.18</b>	<b>\$ 21,620.00</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 129,378.64	\$ 132,987.78	\$ -	\$ (3,609.14)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 976,659.99	\$ 358,220.41	\$ 325.00	\$ 639,734.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 56,289.60	\$ 53,719.00	\$ -	\$ 2,570.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,162,328.23</b>	<b>\$ 544,927.19</b>	<b>\$ 325.00</b>	<b>\$ 638,696.04</b>



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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,020.53
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,020.53</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 185.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 185.41</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,835.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,020.53</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,049.51
Opening Balance from Prior Year	\$ 8,971.20	\$ 8,971.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,971.20</b>	<b>\$ 78.31</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,065.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,065.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,036.20</b>	<b>\$ 78.31</b>
Warrants of Year in Caption	\$ 3,015.67	\$ 78.31
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,015.67</b>	<b>\$ 78.31</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,020.53</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 185.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 185.41</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,835.12</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,836.45	\$ 3,201.08	\$ -	\$ 6,635.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 9,836.45</b>	<b>\$ 3,201.08</b>	<b>\$ -</b>	<b>\$ 6,635.37</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 229,055.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 229,055.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 229,055.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 229,055.03</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 327,914.29
Opening Balance from Prior Year	\$ 327,914.29	\$ 327,914.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 327,914.29</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 111,284.64	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,090.60	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 119,375.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 447,289.53</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 218,234.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 218,234.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 229,055.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 229,055.03</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 446,654.77	\$ 218,234.50	\$ -	\$ 228,420.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 446,654.77</b>	<b>\$ 218,234.50</b>	<b>\$ -</b>	<b>\$ 228,420.27</b>

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

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 45,302.08
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,302.08</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 45,302.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,302.08</b>

Schedule 5: Opioid Abate 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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 45,302.08	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 45,302.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,302.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 45,302.08</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,302.08</b>	<b>\$ -</b>

Schedule 9: Opioid Abate 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ESTIMATE OF NEEDS FOR 2023-2024

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

I-1400

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

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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 136,363.63	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 136,363.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 136,363.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 136,363.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 136,363.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 136,363.63	\$ 136,363.63	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 136,363.63</b>	<b>\$ 136,363.63</b>	<b>\$ -</b>	<b>\$ -</b>

I-1401

COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 4,226.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,226.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,226.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,226.54</b>

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	\$ -	\$ 10,242.72
Opening Balance from Prior Year	\$ 5,623.72	\$ 5,623.72
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,623.72</b>	<b>\$ 4,619.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,619.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,619.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,242.72</b>	<b>\$ 4,619.00</b>
Warrants of Year in Caption	\$ 6,016.18	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,016.18</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,226.54</b>	<b>\$ 4,619.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,226.54</b>	<b>\$ 4,619.00</b>

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	\$ 5,000.00	\$ 1,397.18	\$ -	\$ 3,602.82
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,242.72	\$ 4,619.00	\$ -	\$ 5,242.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 10,242.72</b>	<b>\$ 6,016.18</b>	<b>\$ -</b>	<b>\$ 8,845.54</b>

ESTIMATE OF NEEDS FOR 2023-2024

I-1427

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,736.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,736.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,736.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,736.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,736.00</b>

Schedule 5: Rural Economic Action Plan (Reap) 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	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 319,080.45	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 319,080.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 319,080.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 312,344.45	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 312,344.45</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,736.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,736.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,736.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Rural Economic Action Plan (Reap) 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	\$ 319,080.45	\$ 319,080.45	\$ -	\$ 11,900.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 319,080.45</b>	<b>\$ 319,080.45</b>	<b>\$ -</b>	<b>\$ 11,900.00</b>

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

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 31,877.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 31,877.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,025.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,025.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 29,852.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 31,877.12</b>

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	\$ -	\$ 33,422.38
Opening Balance from Prior Year	\$ 33,150.35	\$ 33,150.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 27,113.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 60,263.68</b>	<b>\$ 272.03</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,642.79	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,642.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 61,906.47</b>	<b>\$ 272.03</b>
Warrants of Year in Caption	\$ 30,029.35	\$ 292.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,029.35</b>	<b>\$ 292.41</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 31,877.12</b>	<b>\$ (20.38)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,025.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,025.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (20.38)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 29,852.12</b>	<b>\$ -</b>

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	\$ 1,699.40	\$ 1,699.40	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 60,205.53	\$ 28,329.95	\$ 2,025.00	\$ 29,850.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 244,020.00	\$ -	\$ -	\$ 244,020.00
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 305,924.93</b>	<b>\$ 30,029.35</b>	<b>\$ 2,025.00</b>	<b>\$ 273,870.58</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 49,637.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 49,637.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 49,637.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 49,637.63</b>

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	\$ -	\$ 49,637.63
Opening Balance from Prior Year	\$ 49,637.63	\$ 49,637.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 49,637.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 49,637.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 49,637.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 49,637.63</b>	<b>\$ -</b>

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	\$ 3,334.52	\$ -	\$ -	\$ 3,334.52
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 46,303.11	\$ -	\$ -	\$ 46,303.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 49,637.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,637.63</b>



I-1566

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,903,974.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,903,974.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 54,440.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 54,440.61</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,849,533.52</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,903,974.13</b>

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,379,032.89
Opening Balance from Prior Year	\$ 2,338,431.29	\$ 2,338,431.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,338,431.29</b>	<b>\$ 40,601.60</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,015.95	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,015.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,340,447.24</b>	<b>\$ 40,601.60</b>
Warrants of Year in Caption	\$ 436,473.11	\$ 40,601.60
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 436,473.11</b>	<b>\$ 40,601.60</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,903,974.13</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 54,440.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 54,440.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,849,533.52</b>	<b>\$ 0.00</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,340,284.79	\$ 490,913.72	\$ -	\$ 1,849,371.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 2,340,284.79</b>	<b>\$ 490,913.72</b>	<b>\$ -</b>	<b>\$ 1,849,371.07</b>

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 134,731.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 134,731.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 134,731.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 134,731.26</b>

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	\$ 134,731.26	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 134,731.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 134,731.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 134,731.26</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 134,731.26</b>	<b>\$ -</b>

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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**EXHIBIT "I.S.T" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,805,716.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,805,716.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 174,342.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 82,237.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 256,580.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 3,549,135.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,805,716.62</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,590,915.65
Opening Balance from Prior Year	\$ 3,276,111.96	\$ 3,276,111.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,276,111.96</b>	<b>\$ 314,803.69</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,451.12	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,401.44	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,422,361.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 146,871.50	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,583,085.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,859,197.27</b>	<b>\$ 314,803.69</b>
Warrants of Year in Caption	\$ 3,053,480.65	\$ 167,932.19
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,053,480.65</b>	<b>\$ 167,932.19</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,805,716.62</b>	<b>\$ 146,871.50</b>
Reserve for Warrants Outstanding	\$ 174,342.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 82,237.93	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 256,580.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,549,135.86</b>	<b>\$ 146,871.50</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 383,665.52	\$ 379,305.30	\$ -	\$ 4,360.22
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,592.93	\$ 10,250.55	\$ -	\$ 1,342.38
2005 Total Maintenance & Operations	\$ 6,143,416.75	\$ 2,809,456.75	\$ 82,237.93	\$ 3,378,326.43
4110 Machinery & Equipment, Capital Outlay	\$ 31,900.62	\$ 28,810.88	\$ -	\$ 3,089.74
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 6,570,575.82</b>	<b>\$ 3,227,823.48</b>	<b>\$ 82,237.93</b>	<b>\$ 3,387,118.77</b>

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

1ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 45,657.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,657.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 45,657.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 45,657.82</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,657.82</b>

Schedule 5: Ambulance Service District 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	\$ -	\$ 20,267.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 20,267.14</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 256,677.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 256,677.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 256,677.08</b>	<b>\$ 20,267.14</b>
Warrants of Year in Caption	\$ 211,019.26	\$ 20,267.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 211,019.26</b>	<b>\$ 20,267.14</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 45,657.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 45,657.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 45,657.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Ambulance Service District 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	\$ 256,677.08	\$ 256,677.08	\$ -	\$ (20,267.14)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 256,677.08</b>	<b>\$ 256,677.08</b>	<b>\$ -</b>	<b>\$ (20,267.14)</b>

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 104,280.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 104,280.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,605.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,605.81</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 98,674.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 104,280.72</b>

Schedule 5: Extension 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	\$ -	\$ 91,621.61
Opening Balance from Prior Year	\$ 88,485.76	\$ 88,485.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 88,485.76</b>	<b>\$ 3,135.85</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 68,447.22	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 68,447.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 156,932.98</b>	<b>\$ 3,135.85</b>
Warrants of Year in Caption	\$ 52,652.26	\$ 3,135.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,652.26</b>	<b>\$ 3,135.85</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 104,280.72</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 5,605.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 5,605.81</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 98,674.91</b>	<b>\$ 0.00</b>

Schedule 9: Extension 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	\$ 43,299.96	\$ 39,727.19	\$ -	\$ 3,572.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,444.68	\$ 10,250.55	\$ -	\$ 1,194.13
2000 Total Maintenance & Operations	\$ 96,176.91	\$ 8,280.33	\$ -	\$ 87,896.58
4100 Total Machinery & Equipment, Capital Outlay	\$ 0.62	\$ -	\$ -	\$ 0.62
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 150,922.17</b>	<b>\$ 58,258.07</b>	<b>\$ -</b>	<b>\$ 92,664.10</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 248,307.70
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 248,307.70</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,326.39
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,326.39</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 239,981.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 248,307.70</b>

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	\$ -	\$ 219,388.98
Opening Balance from Prior Year	\$ 194,061.56	\$ 194,061.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 194,061.56</b>	<b>\$ 25,327.42</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 209.96	\$ -
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	\$ 325,124.30	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,182.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 336,516.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 530,577.98</b>	<b>\$ 25,327.42</b>
Warrants of Year in Caption	\$ 282,270.28	\$ 14,145.26
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 282,270.28</b>	<b>\$ 14,145.26</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 248,307.70</b>	<b>\$ 11,182.16</b>
Reserve for Warrants Outstanding	\$ 8,326.39	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 8,326.39</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 239,981.31</b>	<b>\$ 11,182.16</b>

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	\$ 156,210.93	\$ 156,210.93	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 345,796.66	\$ 134,385.74	\$ -	\$ 222,593.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 502,007.59</b>	<b>\$ 290,596.67</b>	<b>\$ -</b>	<b>\$ 222,593.08</b>

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 752,928.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 752,928.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 31,501.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 31,501.76</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 721,427.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 752,928.93</b>

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	\$ -	\$ 702,510.31
Opening Balance from Prior Year	\$ 640,252.55	\$ 640,252.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 640,252.55</b>	<b>\$ 62,257.76</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 650.63	\$ -
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	\$ 616,025.03	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,991.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 643,666.87</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,283,919.42</b>	<b>\$ 62,257.76</b>
Warrants of Year in Caption	\$ 530,990.49	\$ 35,266.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 530,990.49</b>	<b>\$ 35,266.55</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 752,928.93</b>	<b>\$ 26,991.21</b>
Reserve for Warrants Outstanding	\$ 31,501.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 31,501.76</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 721,427.17</b>	<b>\$ 26,991.21</b>

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	\$ 1,229,761.08	\$ 562,492.25	\$ -	\$ 694,260.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,229,761.08</b>	<b>\$ 562,492.25</b>	<b>\$ -</b>	<b>\$ 694,260.04</b>

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

I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 917,928.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 917,928.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40,180.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,303.92
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 54,484.84</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 863,443.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 917,928.38</b>

Schedule 5: Hospital 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	\$ -	\$ 858,608.87
Opening Balance from Prior Year	\$ 790,071.95	\$ 790,071.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 790,071.95</b>	<b>\$ 68,536.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,600.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,283,385.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,240.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,320,226.05</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,110,298.00</b>	<b>\$ 68,536.92</b>
Warrants of Year in Caption	\$ 1,192,369.62	\$ 42,296.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,192,369.62</b>	<b>\$ 42,296.36</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 917,928.38</b>	<b>\$ 26,240.56</b>
Reserve for Warrants Outstanding	\$ 40,180.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,303.92	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 54,484.84</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 863,443.54</b>	<b>\$ 26,240.56</b>

Schedule 9: Hospital 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	\$ 1,997,595.34	\$ 1,232,550.54	\$ 14,303.92	\$ 776,981.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,997,595.34</b>	<b>\$ 1,232,550.54</b>	<b>\$ 14,303.92</b>	<b>\$ 776,981.44</b>



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

I.ST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 5,619.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,619.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,000.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,619.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,619.36</b>

Schedule 5: Library 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	\$ -	\$ 9,238.79
Opening Balance from Prior Year	\$ 8,501.29	\$ 8,501.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,501.29</b>	<b>\$ 737.50</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 34,223.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 34,223.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,724.94</b>	<b>\$ 737.50</b>
Warrants of Year in Caption	\$ 37,105.58	\$ 737.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,105.58</b>	<b>\$ 737.50</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,619.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,619.36</b>	<b>\$ -</b>

Schedule 9: Library 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	\$ 892.90	\$ 892.90	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,816.63	\$ 36,212.68	\$ 1,000.00	\$ 1,603.95
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 39,709.53</b>	<b>\$ 37,105.58</b>	<b>\$ 1,000.00</b>	<b>\$ 1,603.95</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 36,451.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 36,451.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,034.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,034.53</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 32,417.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 36,451.74</b>

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	\$ -	\$ 51,144.23
Opening Balance from Prior Year	\$ 46,144.23	\$ 46,144.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 46,144.23</b>	<b>\$ 5,000.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 256,677.08	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 990.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 257,667.13</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 303,811.36</b>	<b>\$ 5,000.00</b>
Warrants of Year in Caption	\$ 267,359.62	\$ 4,009.95
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 267,359.62</b>	<b>\$ 4,009.95</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 36,451.74</b>	<b>\$ 990.05</b>
Reserve for Warrants Outstanding	\$ 4,034.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,034.53</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,417.21</b>	<b>\$ 990.05</b>

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	\$ 181,519.89	\$ 181,519.89	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 67,850.94	\$ 61,063.38	\$ -	\$ 7,777.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 31,900.00	\$ 28,810.88	\$ -	\$ 3,089.12
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 281,270.83</b>	<b>\$ 271,394.15</b>	<b>\$ -</b>	<b>\$ 10,866.73</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 1,032,757.09
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,032,757.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 39,035.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 66,934.01
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 105,969.61</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 926,787.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,032,757.09</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,087,943.59
Opening Balance from Prior Year	\$ 959,107.97	\$ 959,107.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 959,107.97</b>	<b>\$ 128,835.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,801.44	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 427,795.15	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 81,467.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 511,064.11</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,470,172.08</b>	<b>\$ 128,835.62</b>
Warrants of Year in Caption	\$ 437,414.99	\$ 47,368.10
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 437,414.99</b>	<b>\$ 47,368.10</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,032,757.09</b>	<b>\$ 81,467.52</b>
Reserve for Warrants Outstanding	\$ 39,035.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 66,934.01	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 105,969.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 926,787.48</b>	<b>\$ 81,467.52</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,428,002.95	\$ 476,450.59	\$ 66,934.01	\$ 966,085.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,428,002.95</b>	<b>\$ 476,450.59</b>	<b>\$ 66,934.01</b>	<b>\$ 966,085.87</b>

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

I.ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 661,784.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 661,784.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 661,784.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 661,784.88</b>

Schedule 5: Economic Development 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	\$ -	\$ 550,192.13
Opening Balance from Prior Year	\$ 549,486.65	\$ 549,486.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 549,486.65</b>	<b>\$ 705.48</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 590.53	\$ -
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	\$ 154,006.25	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 154,596.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 704,083.43</b>	<b>\$ 705.48</b>
Warrants of Year in Caption	\$ 42,298.55	\$ 705.48
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 42,298.55</b>	<b>\$ 705.48</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 661,784.88</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 661,784.88</b>	<b>\$ -</b>

Schedule 9: Economic Development 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	\$ 1,741.84	\$ 954.39	\$ -	\$ 787.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 148.25	\$ -	\$ -	\$ 148.25
2000 Total Maintenance & Operations	\$ 682,739.16	\$ 41,344.16	\$ -	\$ 641,395.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 684,629.25</b>	<b>\$ 42,298.55</b>	<b>\$ -</b>	<b>\$ 642,330.70</b>

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	
<b>ASSETS:</b>	
Cash Balances	\$ 506,184.80
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 506,184.80</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 21,039.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 21,039.24</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 485,145.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 506,184.80</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 473,449.56
Opening Balance from Prior Year	\$ 469,139.39	\$ 469,139.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 56,009.92	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 525,149.31</b>	<b>\$ 4,310.17</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 614,803.30	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,498.21	\$ -
9100 Local Revenues	\$ 22,377.99	\$ -
9200 State Revenues	\$ 457.43	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 36,950.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 677,086.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,202,236.24</b>	<b>\$ 4,310.17</b>
Warrants of Year in Caption	\$ 696,051.44	\$ 4,310.17
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 696,051.44</b>	<b>\$ 4,310.17</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 506,184.80</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 21,039.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 21,039.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 485,145.56</b>	<b>\$ -</b>

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	\$ 990,064.99	\$ 717,090.68	\$ -	\$ 272,974.31
4110 Machinery & Equipment, Capital Outlay	\$ 83,018.04	\$ -	\$ -	\$ 83,018.04
All Other Expenses	\$ 93,765.31	\$ -	\$ -	\$ 93,765.31
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,166,848.34</b>	<b>\$ 717,090.68</b>	<b>\$ -</b>	<b>\$ 449,757.66</b>

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

M-7201

COURT CLERK REVOLVING

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

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

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

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	
<b>ASSETS:</b>	
Cash Balances	\$ 9,250.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 9,250.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 9,250.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 9,250.25</b>

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	\$ -	\$ 8,904.13
Opening Balance from Prior Year	\$ 8,904.13	\$ 8,904.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 8,904.13</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,438.24	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,438.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,342.37</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 14,092.12	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,092.12</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 9,250.25</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 9,250.25</b>	<b>\$ -</b>

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	\$ 19,178.69	\$ 14,092.12	\$ -	\$ 5,086.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 19,178.69</b>	<b>\$ 14,092.12</b>	<b>\$ -</b>	<b>\$ 5,086.57</b>

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

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 25,830.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,830.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 25,830.55</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,830.55</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,890.80
Opening Balance from Prior Year	\$ 17,890.80	\$ 17,890.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 17,890.80</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,939.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,939.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,830.55</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 25,830.55</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,830.55</b>	<b>\$ -</b>

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



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

M-7401

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	2,038.19
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>2,038.19</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
CASH FUND BALANCE JUNE 30, 2023	\$	2,038.19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>2,038.19</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 2,038.19	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 2,038.19</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 2,038.19
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,038.19</b>

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

M-7430

OTHER INVESTMENTS ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 277,429.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 277,429.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 277,429.33</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 277,429.33</b>

Schedule 5: Other Investments 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	\$ -	\$ 275,115.15
Opening Balance from Prior Year	\$ 275,115.15	\$ 275,115.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 275,115.15</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,314.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,314.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 277,429.33</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 277,429.33</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 277,429.33</b>	<b>\$ -</b>

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

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,930.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,930.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,930.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,930.38</b>

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	\$ -	\$ 1,847.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 1,847.49</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 263,487.14	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13.04	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 196.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 263,696.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 263,696.22</b>	<b>\$ 1,847.49</b>
Warrants of Year in Caption	\$ 261,765.84	\$ 1,847.49
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 261,765.84</b>	<b>\$ 1,847.49</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,930.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,930.38</b>	<b>\$ -</b>

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	\$ 261,765.84	\$ 261,765.84	\$ -	\$ 0.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 261,765.84</b>	<b>\$ 261,765.84</b>	<b>\$ -</b>	<b>\$ 0.00</b>

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
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 600,000.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 600,000.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
CASH FUND BALANCE JUNE 30, 2023	\$ 600,000.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 600,000.00</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 600,000.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 600,000.00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 600,000.00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 600,000.00</b>

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

M-7432

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	244,020.00
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>244,020.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
CASH FUND BALANCE JUNE 30, 2023	\$	244,020.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>244,020.00</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 244,020.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 244,020.00</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ -</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 244,020.00
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 244,020.00</b>

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

M-7506

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

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 56,009.92	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 56,009.92</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 56,009.92	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 56,009.92</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ -
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 56,009.92</b>

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

M-7606

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	178,790.30
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	<b>178,790.30</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	10,658.31
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	<b>10,658.31</b>
CASH FUND BALANCE JUNE 30, 2023	\$	168,131.99
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	<b>178,790.30</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 167,229.31	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 37,120.99	
<b>TOTAL REVENUE</b>		\$ 204,350.30
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 36,218.31	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 36,218.31
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		\$ 168,131.99
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 204,350.30

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,953.99
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,953.99</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,380.93
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,380.93</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,573.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,953.99</b>

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,462.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 2,462.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 351,316.16	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 261.39	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 351,577.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 351,577.55</b>	<b>\$ 2,462.68</b>
Warrants of Year in Caption	\$ 338,623.56	\$ 2,462.68
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 338,623.56</b>	<b>\$ 2,462.68</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,953.99</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 10,380.93	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,380.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,573.06</b>	<b>\$ -</b>

Schedule 9: Multi County Library 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	\$ 349,004.49	\$ 349,004.49	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 349,004.49</b>	<b>\$ 349,004.49</b>	<b>\$ -</b>	<b>\$ -</b>



**Statement of Receipts, Disbursements, and Changes in Cash Balances**  
**Exhibit W**

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,687,365.09	\$ 1,931,770.20	\$ 0.00	\$ 0.00	\$ 1,598,368.76	\$ 2,020,766.53
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,253,486.93	\$ 2,744,492.00	\$ 0.00	\$ 56,009.92	\$ 2,282,740.48	\$ 1,659,228.53
Exhibit E	\$ 471,051.03	\$ 228,854.24	\$ 0.00	\$ 0.00	\$ 239,773.79	\$ 460,131.48
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,864,509.82	\$ 2,577,469.84	\$ 28,663.33	\$ 0.00	\$ 2,821,160.67	\$ 4,649,502.70
Total Exhibit LST's	\$ 3,590,915.65	\$ 3,436,213.81	\$ 0.00	\$ 0.00	\$ 3,221,412.84	\$ 3,805,716.62
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 473,449.56	\$ 677,086.93	\$ 56,009.92	\$ 0.00	\$ 700,361.61	\$ 506,184.80
<b>Total Amounts</b>	<b>\$ 12,340,778.08</b>	<b>\$ 11,595,887.02</b>	<b>\$ 84,673.25</b>	<b>\$ 56,009.92</b>	<b>\$ 10,863,818.15</b>	<b>\$ 13,101,530.66</b>

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	10.30	0.00	
Total Estimated Assessed Valuation	\$ 91,111,116.00		
Gross Ad Valorem Tax Levy	\$ 938,444.49		
Reserve for Delinquency Reserve Percentage 10%	\$ 85,313.14		
Net Ad Valorem Tax Levy	\$ 853,131.36		\$ 853,131.36
Cash fund balance, June 30	\$ 1,964,749.51	\$ 0.00	\$ 1,964,749.51
Miscellaneous Revenue	\$ 677,000.00	\$ 0.00	\$ 677,000.00
Total Available for Appropriations	\$ 3,494,880.87	\$ 0.00	\$ 3,494,880.87

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

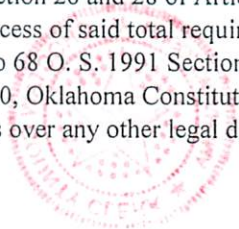
STATE OF OKLAHOMA, COUNTY OF CHOCTAW

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 Choctaw 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"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue			
Appropriation Approved & Provision Made	\$ 3,494,880.86	\$ 648,629.90	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,964,749.51	\$ 434,932.92	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 677,000.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 2,641,749.51	\$ 434,932.92	\$ -
Balance Required	\$ 853,131.35	\$ 213,696.98	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 85,313.14	\$ 21,369.70	\$ -
Total Required for 2023 Tax	\$ 938,444.49	\$ 235,066.68	\$ -
Rate of Levy Required and Certified (in Mills)	10.30	2.58	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,	\$ 57,741,397.00	\$ 10,291,549.00	\$ 23,078,170.00	\$ 91,111,116.00

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:

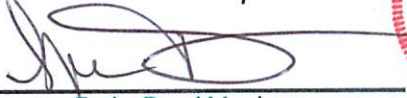
General Fund: 10.30 Mills
Health Dept: 2.58 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 12.88 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 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)	3.09 Mills;
Total County Levies	20.09 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	24.21 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 Hugo, Oklahoma, this 4 day of Oct, 2023.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member



  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary



Choctaw County, 12  
 Statistical Data  
 2023-2024

<b>Total Valuation</b>		
<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>61,720,174.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>3,978,777.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>57,741,397.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>10,291,549.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>23,078,170.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>91,111,116.00</b>