

**FILED**

**OCT 27 2023**

**STATE AUDITOR & INSPECTOR**

**State Auditor  
& Inspector**

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

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CIMARRON  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY Bledsoe, Hewett & Gullekson CPAs  
SUBMITTED TO THE CIMARRON COUNTY  
EXCISE BOARD THIS 17th DAY OF OCTOBER 2023

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>[Signature]</u>	County Clerk	<u>[Signature]</u>
Commissioner	<u>[Signature]</u>	Commissioner	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Assessor	<u>[Signature]</u>
Court Clerk	<u>[Signature]</u>	Sheriff	<u>[Signature]</u>

Date 11-14-23

Initials JM

*Cimarron*

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

CIMARRON 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 Cimarron, 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 Boise City, Oklahoma,  
this 17th day of OCTOBER, 2023.

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

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

Filed this OCT 17 2023 day of \_\_\_\_\_, 2023  
Secretary and Clerk of Excise Board, Cimarron County, Oklahoma





**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74012 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

**Independent Accountant's Compilation Report**

October 10, 2023

Honorable Board of County Commissioners  
Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County, Oklahoma, as of and for the year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements 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 these financial statements and supporting information.

*Other Matters*

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Cimarron County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Bledsoe, Hewett & Gullekson*


Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public,  
TINA NEELTON 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 Ther Boise City News 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.

Tina Neelton  
County Clerk



Subscribed and sworn to before me this 25<sup>th</sup> day of October, 2023.

Paula K. Rodman  
Notary Public



5/20/2026  
My Commission Expires

# AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

PUBLIC NOTICE

The Boise City News  
 19 N Cimarron PO Box 278  
 Boise City, OK 73933  
 (580) 544-2222

EON

Copies of the Cimarron County, Cimarron County EMS District, I-2 Boise City School and I-10 Felt School Estimate of Needs and levies for the Fiscal Year ending June 30, 2023 are available at the County Clerk's Office during the hours of 8:30 A.M. and 5:00 P.M., Monday through Friday for public inspection.

Dated: October 17, 2023

Tina Newton, County Clerk  
 Ph. 544-2251

I, Ashley Gardner, of lawful age, being duly sworn upon oath, deposes and says that I am the Owner/Editor of The Boise City News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:  
 October 26, 2023

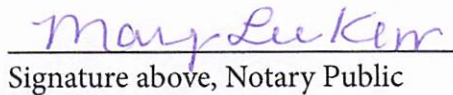
PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF  
 CIMARRON COUNTY, OKLAHOMA

Exhibit "Z" Page 71

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Slaking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 519,228.64	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 519,228.64</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 76,863.40	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 3,608.94	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 80,472.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 438,756.30</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 1,373,553.18	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,373,553.18</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 438,756.30	\$ -	\$ -
Revenues Approved by Excise Board	\$ 283,389.18	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 722,145.48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 651,407.70</b>	<b>\$ -</b>	<b>\$ -</b>

  
 Signature above, Ashley Gardner, Owner/Editor

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

  
 Signature above, Notary Public

My Commission expires: 09-25-2025  
 Commission # 13008833

(SEAL)

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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	\$	519,228.64
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>519,228.64</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	76,863.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	3,608.94
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>80,472.34</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$</b>	<b>438,756.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>519,228.64</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 343,209.20	
Cash Fund Balance Transferred From Prior Years	\$ 1,045.20	
All Ad Valorem Tax Apportioned	\$ 737,058.88	
Miscellaneous Revenue Apportioned	\$ 382,959.10	
<b>TOTAL REVENUE</b>		<b>\$ 1,464,272.38</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,021,907.14	
Reserves From Schedule 8	\$ 3,608.94	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,025,516.08</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 438,756.30</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,464,272.38</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	196,289.48
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	177,921.89
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,045.20
Ad Valorem Tax Collections in Excess of Estimate	\$	63,499.73
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>438,756.30</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	<b>\$</b>	<b>438,756.30</b>

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 698,978.72	\$ 673,559.15	\$ 729,674.88	\$ 56,115.73	
9002 Prior Year	\$ 2,443.87	\$ -	\$ 5,205.46	\$ 5,205.46	
9003 Back Year	\$ 1,401.31		\$ 2,178.54	\$ 2,178.54	
<b>Ad Valorem Tax Total</b>	<b>\$ 702,823.90</b>	<b>\$ 673,559.15</b>	<b>\$ 737,058.88</b>	<b>\$ 63,499.73</b>	
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 28,203.99	\$ 25,383.59	\$ 93,346.80	\$ 67,963.21	
9008 Interest Income Funds	\$ 5,730.93	\$ 5,157.83	\$ 52,736.21	\$ 47,578.38	
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 33,934.92</b>	<b>\$ 30,541.42</b>	<b>\$ 146,083.01</b>	<b>\$ 115,541.59</b>	
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 34.30	\$ 30.89	\$ -	\$ (30.89)	
9106 County Clerk Fees	\$ 22,903.13	\$ 20,612.81	\$ -	\$ (20,612.81)	
9107 Court Clerk Fees	\$ 147.52	\$ 132.76	\$ 55.12	\$ (77.64)	
9108 Courthouse Security	\$ -	\$ -	\$ -	\$ -	
9112 Farm Implements	\$ -	\$ -	\$ -	\$ -	
9123 Rebates	\$ 454.77	\$ 409.29	\$ -	\$ (409.29)	
9124 Sheriff Fees	\$ 55,380.00	\$ 49,842.00	\$ 63,448.00	\$ 13,606.00	
9126 Treasurer Service - School Deputy	\$ 4,200.00	\$ 3,780.00	\$ 4,200.00	\$ 420.00	
9127 Treasurer Fees	\$ 60.00	\$ 54.00	\$ 110.00	\$ 56.00	
9129 Visual Inspection	\$ 43,077.83	\$ 38,770.04	\$ 43,525.03	\$ 4,754.99	
9151 Documentary Stamp	\$ -	\$ -	\$ 27,598.47	\$ 27,598.47	
<b>Total for Local Revenues</b>	<b>\$ 126,257.55</b>	<b>\$ 113,631.79</b>	<b>\$ 138,936.62</b>	<b>\$ 25,304.83</b>	
<b>9200, State Revenues</b>					
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ -	\$ -	
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 29,286.08	\$ 38,106.29	\$ 8,820.21	
9215 OTC - Motor Vehicle	\$ 3,852.99	\$ 3,467.69	\$ 3,154.40	\$ (313.29)	
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 334.18	\$ 334.18	
9219 OTC - Tobacco	\$ 3,075.26	\$ 2,767.73	\$ 2,860.00	\$ 92.27	
9220 OTC - Use Tax	\$ -	\$ -	\$ 30,634.91	\$ 30,634.91	
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 2,873.75	\$ 2,873.75	
9224 State Land Reimbursement	\$ 3,323.00	\$ 2,990.70	\$ 3,308.24	\$ 317.54	
9225 Election Reimbursements	\$ 233.65	\$ 210.28	\$ 2,398.95	\$ 2,188.67	
<b>Total for State Revenues</b>	<b>\$ 43,024.99</b>	<b>\$ 38,722.48</b>	<b>\$ 83,670.72</b>	<b>\$ 44,948.24</b>	
<b>9300, Federal Revenues</b>					
9314 US Department of Interior	\$ 6,188.47	\$ 5,569.62	\$ 7,308.49	\$ 1,738.87	
<b>Total for Federal Revenues</b>	<b>\$ 6,188.47</b>	<b>\$ 5,569.62</b>	<b>\$ 7,308.49</b>	<b>\$ 1,738.87</b>	
<b>9400, Miscellaneous Revenues</b>					
9406 Recoveries	\$ 3.58	\$ 3.22	\$ -	\$ (3.22)	
9407 Reimbursements of Expenditures	\$ 3,127.02	\$ 2,814.31	\$ 150.72	\$ (2,663.59)	
9408 Rents/Lease of Public Property	\$ 1,500.00	\$ 1,350.00	\$ 1,500.00	\$ 150.00	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
9417 Franchise Tax	\$ -	\$ -	\$ 145.57	\$ 145.57	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 4,630.60</b>	<b>\$ 4,167.53</b>	<b>\$ 3,796.29</b>	<b>\$ (371.24)</b>	
<b>9700, School Revenues</b>					
9704 School Revenues Assigned by County	\$ -	\$ -	\$ 7.50	\$ 7.50	
<b>Total for School Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.50</b>	<b>\$ 7.50</b>	
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 214,036.53	\$ 192,632.84	\$ 379,802.63	\$ 187,169.79	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ 3,156.47	\$ 3,156.47	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County General</b>	<b>\$ 214,036.53</b>	<b>\$ 192,632.84</b>	<b>\$ 382,959.10</b>	<b>\$ 190,326.26</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	89.27%	\$ 651,407.70	\$ 651,407.70
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 651,407.70</b>	<b>\$ 651,407.70</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	49.40%	\$ 46,112.12	\$ 46,112.12
9008 Interest Income Funds	51.06%	\$ 26,929.39	\$ 26,929.39
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 73,041.51</b>	<b>\$ 73,041.51</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ -	
9106 County Clerk Fees	90.00%	\$ -	
9107 Court Clerk Fees	90.00%	\$ 49.61	\$ 49.61
9108 Courthouse Security	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ -	
9123 Rebates	90.00%	\$ -	
9124 Sheriff Fees	90.00%	\$ 57,103.20	\$ 57,103.20
9126 Treasurer Service - School Deputy	90.00%	\$ 3,780.00	\$ 3,780.00
9127 Treasurer Fees	90.00%	\$ 99.00	\$ 99.00
9129 Visual Inspection	90.00%	\$ 39,172.53	\$ 39,172.53
9151 Documentary Stamp	90.00%	\$ 24,838.62	\$ 24,838.62
<b>Total for Local Revenues</b>		<b>\$ 125,042.96</b>	<b>\$ 125,042.96</b>
<b>9200, State Revenues</b>			
9202 District Attorney State Reimbursement	90.00%	\$ -	
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,295.66	\$ 34,295.66
9215 OTC - Motor Vehicle	90.00%	\$ 2,838.96	\$ 2,838.96
9217 OTC-Motor Vehicle-COR	90.00%	\$ 300.76	\$ 300.76
9219 OTC - Tobacco	90.00%	\$ 2,574.00	\$ 2,574.00
9220 OTC - Use Tax	90.00%	\$ 27,571.42	\$ 27,571.42
9222 Public Service Administrative Fee	90.00%	\$ 2,586.38	\$ 2,586.38
9224 State Land Reimbursement	90.00%	\$ 2,977.42	\$ 2,977.42
9225 Election Reimbursements	90.00%	\$ 2,159.06	\$ 2,159.06
<b>Total for State Revenues</b>		<b>\$ 75,303.66</b>	<b>\$ 75,303.66</b>
<b>9300, Federal Revenues</b>			
9314 US Department of Interior	90.00%	\$ 6,577.64	\$ 6,577.64
<b>Total for Federal Revenues</b>		<b>\$ 6,577.64</b>	<b>\$ 6,577.64</b>
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 135.65	\$ 135.65
9408 Rents/Lease of Public Property	90.00%	\$ 1,350.00	\$ 1,350.00
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ 1,800.00	\$ 1,800.00
9417 Franchise Tax	90.00%	\$ 131.01	\$ 131.01
<b>Total for Miscellaneous Revenues</b>		<b>\$ 3,416.66</b>	<b>\$ 3,416.66</b>
<b>9700, School Revenues</b>			
9704 School Revenues Assigned by County	90.00%	\$ 6.75	\$ 6.75
<b>Total for School Revenues</b>		<b>\$ 6.75</b>	<b>\$ 6.75</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	74.61%	\$ 283,389.18	\$ 283,389.18
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>\$ 283,389.18</b>	<b>\$ 283,389.18</b>

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

EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>0000, , cont'd</b>				
Ad Valorem Tax	\$ 702,823.90	\$ 673,559.15	\$ 737,058.88	\$ 63,499.73
<b>Grand Total of All Revenues</b>	<b>\$ 916,860.43</b>	<b>\$ 866,191.99</b>	<b>\$ 1,165,185.98</b>	<b>\$ 298,993.99</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>0000, , cont'd</b>			
Ad Valorem Tax		\$ 651,407.70	\$ 651,407.70
<b>Grand Total of All Revenues</b>		<b>\$ 934,796.88</b>	<b>\$ 979,964.88</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 438,756.30</b>	<b>\$ 438,756.30</b>
<b>Total Budget for General Fund</b>		<b>\$ 1,373,553.18</b>	<b>\$ 1,373,553.18</b>

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 413,791.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 337,245.98
Cash Fund Balance Transferred In	\$ 343,209.20	\$ -
Adjusted Cash Balance	\$ 343,209.20	\$ 76,545.54
Ad Valorem Tax Apportioned	\$ 737,058.88	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 382,959.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,045.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,121,063.18	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,464,272.38	\$ 76,545.54
Warrants of Year in Caption	\$ 945,043.74	\$ 75,500.34
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 945,043.74	\$ 75,500.34
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2023</b>	\$ 519,228.64	\$ 1,045.20
Reserve for Warrants Outstanding	\$ 76,863.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,608.94	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 80,472.34	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 438,756.30	\$ 1,045.20

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	\$ -	\$ 75,014.04	\$ 75,014.04
Warrants Registered During Year	\$ 1,021,907.14	\$ 486.30	\$ 1,022,393.44
<b>TOTAL</b>	\$ 1,021,907.14	\$ 75,500.34	\$ 1,097,407.48
Warrants Paid During Year	\$ 945,043.74	\$ 75,500.34	\$ 1,020,544.08
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 945,043.74	\$ 75,500.34	\$ 1,020,544.08
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2023</b>	\$ 76,863.40	\$ -	\$ 76,863.40

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 71,241,833.00	10.400 Mills	Amount
Total Proceeds of Levy as Certified			\$ 740,915.06
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 740,915.06
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 67,355.91
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 673,559.15
Deduct 2022 Tax Apportioned			\$ 729,674.88
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 56,115.73

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	\$ 656,816.33	\$ 617,677.33	\$ 300.00	\$ 714,954.18
1200 Fringe Benefits	\$ 377,000.00	\$ 295,104.83	\$ -	\$ 384,240.24
1300 Travel Related	\$ 43,046.00	\$ 30,653.91	\$ 663.94	\$ 65,047.25
2000 Total Maintenance & Operations	\$ 123,906.96	\$ 78,031.51	\$ 2,445.00	\$ 171,392.83
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,668.68	\$ 439.56	\$ 200.00	\$ 37,918.68

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>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 250,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 1,000.00	\$ 130.45	\$ 869.55	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	<b>\$ 1,000.00</b>	<b>\$ 130.45</b>	<b>\$ 869.55</b>	<b>\$ 313,400.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 49,426.92
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,426.92</b>
<b>Dept: 0900, OSU Extension</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,197.64
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,197.64</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,548.88</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1310 Travel	\$ -	\$ -	\$ -	\$ 3,145.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,893.88</b>
<b>Dept: 1700, Visual Inspection</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 46,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,633.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,568.68
<b>Total for Visual Inspection</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,701.88</b>
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Juvenile Shelter/Bureau</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 250,000.00	\$ 238,318.47	\$ -	\$ 11,681.53	\$ 239,473.20	\$ 239,473.20
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 50,000.00	\$ 63,222.93	\$ 1,500.00	\$ (14,722.93)	\$ 70,000.00	\$ 70,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 313,400.00	\$ 301,541.40	\$ 1,500.00	\$ 10,358.60	\$ 333,473.20	\$ 333,473.20
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 49,426.92	\$ 55,939.77	\$ -	\$ (6,512.85)	\$ 70,434.28	\$ 70,434.28
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 55,426.92	\$ 61,939.77	\$ -	\$ (6,512.85)	\$ 99,434.28	\$ 99,434.28
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 69,197.64	\$ 69,173.20	\$ -	\$ 24.44	\$ 93,819.49	\$ 93,819.49
\$ -	\$ 8,000.00	\$ 940.53	\$ -	\$ 7,059.47	\$ 9,600.00	\$ 9,600.00
\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 77,197.64	\$ 76,113.73	\$ -	\$ 1,083.91	\$ 105,419.49	\$ 105,419.49
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 63,548.88	\$ 63,548.88	\$ -	\$ -	\$ 70,433.28	\$ 70,433.28
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 69,548.88	\$ 69,548.88	\$ -	\$ -	\$ 87,933.28	\$ 87,933.28
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 63,548.88	\$ 63,548.88	\$ -	\$ -	\$ 77,526.24	\$ 77,526.24
\$ -	\$ 3,145.00	\$ 3,792.07	\$ 508.94	\$ (1,156.01)	\$ -	\$ -
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 73,893.88	\$ 74,540.95	\$ 508.94	\$ (1,156.01)	\$ 88,426.24	\$ 88,426.24
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 46,500.00	\$ 46,484.00	\$ -	\$ 16.00	\$ 48,000.00	\$ 48,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,633.20	\$ 3,298.71	\$ -	\$ 1,334.49	\$ 4,138.00	\$ 4,138.00
\$ -	\$ 1,568.68	\$ 439.56	\$ -	\$ 1,129.12	\$ 2,718.68	\$ 2,718.68
\$ -	\$ 52,701.88	\$ 50,222.27	\$ -	\$ 2,479.61	\$ 54,856.68	\$ 54,856.68
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 1900, District Court</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 200.00
<b>Total for District Court</b>	\$ -	\$ -	\$ -	\$ 200.00
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 60,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 100,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 197,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 28,492.20
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 430,492.20
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ 40.00	\$ -	\$ 40.00	\$ 3,800.00
<b>Total for Excise Equalization</b>	\$ 40.00	\$ -	\$ 40.00	\$ 6,800.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 52,411.08
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,750.00
1310 Travel	\$ 175.50	\$ 122.85	\$ 52.65	\$ 500.00
2005 Maintenance & Operation	\$ 83.00	\$ -	\$ 83.00	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Election Board</b>	\$ 258.50	\$ 122.85	\$ 135.65	\$ 57,661.08
<b>Dept: 2700, Emergency Management</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ 233.00	\$ 233.00	\$ -	\$ 1,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Emergency Management</b>	\$ 233.00	\$ 233.00	\$ -	\$ 1,501.00
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 18,181.56
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 18,181.56
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 25,049.93
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 25,049.93
<b>Dept: 4900, Library Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 21,183.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Library Budget</b>	\$ -	\$ -	\$ -	\$ 21,383.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 1,531.50	\$ 486.30	\$ 1,045.20	\$ 1,203,437.97
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 1,531.50	\$ 486.30	\$ 1,045.20	\$ 1,203,437.97

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: 1900, District Court</b>							
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 60,000.00	\$ 42,625.22	\$ -	\$ 17,374.78	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 100,000.00	\$ 90,170.19	\$ -	\$ 9,829.81	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 197,000.00	\$ 162,309.42	\$ -	\$ 34,690.58	\$ 204,240.24	\$ 204,240.24	
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 28,492.20	\$ 8,156.48	\$ 225.00	\$ 20,110.72	\$ 30,000.00	\$ 30,000.00	
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 430,492.20	\$ 303,261.31	\$ 225.00	\$ 127,005.89	\$ 449,240.24	\$ 449,240.24	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 3,000.00	\$ 1,800.00	\$ 300.00	\$ 900.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 3,800.00	\$ 481.22	\$ 155.00	\$ 3,163.78	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 6,800.00	\$ 2,281.22	\$ 455.00	\$ 4,063.78	\$ 6,500.00	\$ 6,500.00	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 52,411.08	\$ 54,001.76	\$ -	\$ (1,590.68)	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 2,750.00	\$ 1,601.04	\$ -	\$ 1,148.96	\$ 3,935.68	\$ 3,935.68	
\$ -	\$ 500.00	\$ 240.09	\$ -	\$ 259.91	\$ 1,146.25	\$ 1,146.25	
\$ -	\$ 1,000.00	\$ 3,150.23	\$ 120.00	\$ (2,270.23)	\$ 3,730.00	\$ 3,730.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 57,661.08	\$ 58,993.12	\$ 120.00	\$ (1,452.04)	\$ 78,811.93	\$ 78,811.93	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1,500.00	\$ 103.16	\$ 600.00	\$ 796.84	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 1,501.00	\$ 103.16	\$ 600.00	\$ 797.84	\$ 1,501.00	\$ 1,501.00	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 18,181.56	\$ -	\$ -	\$ 18,181.56	\$ 18,424.83	\$ 18,424.83	
\$ -	\$ 18,181.56	\$ -	\$ -	\$ 18,181.56	\$ 18,424.83	\$ 18,424.83	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 25,049.93	\$ 2,035.27	\$ -	\$ 23,014.66	\$ 6,889.89	\$ 6,889.89	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 25,049.93	\$ 2,035.27	\$ -	\$ 23,014.66	\$ 6,889.89	\$ 6,889.89	
<b>Dept: 4900, Library Budget</b>							
\$ -	\$ 21,183.00	\$ 21,183.00	\$ -	\$ -	\$ 22,242.12	\$ 22,242.12	
\$ -	\$ -	\$ 43.06	\$ -	\$ (43.06)	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 100.00	\$ -	\$ 200.00	\$ (100.00)	\$ 200.00	\$ 200.00	
\$ -	\$ 21,383.00	\$ 21,326.06	\$ 200.00	\$ (143.06)	\$ 26,442.12	\$ 26,442.12	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ -	\$ 1,203,437.97	\$ 1,021,907.14	\$ 3,608.94	\$ 177,921.89	\$ 1,373,553.18	\$ 1,373,553.18	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ -	\$ 1,203,437.97	\$ 1,021,907.14	\$ 3,608.94	\$ 177,921.89	\$ 1,373,553.18	\$ 1,373,553.18	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR

Estimate of Needs by

Approved by County



PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,373,553.18	\$ 1,373,553.18
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>\$ 1,373,553.18</b>	<b>\$ 1,373,553.18</b>

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023		\$ 5,218,241.90
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 5,218,241.90</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 154,751.43
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 165,921.08
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 320,672.51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>		<b>\$ 4,897,569.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,218,241.90</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 4,672,942.24	
Cash Fund Balance Transferred From Prior Years	\$ 78,951.93	
Miscellaneous Revenue Apportioned	\$ 3,938,752.34	
<b>TOTAL REVENUE</b>		<b>\$ 8,690,646.51</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,627,156.04	
Reserves From Schedule 8	\$ 165,921.08	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,793,077.12</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 4,897,569.39</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,690,646.51</b>

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

EXHIBIT D

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ 500.00	\$ -	\$ -	\$ -
9123 Rebates	\$ 478.64	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	<b>\$ 978.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 445,254.17	\$ -	\$ 429,469.18	\$ 429,469.18
9212 OTC - Gasoline tax	\$ 1,246,141.72	\$ -	\$ 1,238,371.09	\$ 1,238,371.09
9213 OTC - Gross Production	\$ 49,153.81	\$ -	\$ 47,883.93	\$ 47,883.93
9215 OTC - Motor Vehicle	\$ 1,451,547.22	\$ -	\$ 542,050.41	\$ 542,050.41
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 805,006.49	\$ 805,006.49
9218 OTC - Special	\$ 176.03	\$ -	\$ 224.09	\$ 224.09
9241 OTC- Motor Vehicle CIRB	\$ 480,847.57	\$ -	\$ 626,379.44	\$ 626,379.44
<b>Total for State Revenues</b>	<b>\$ 3,673,120.52</b>	<b>\$ -</b>	<b>\$ 3,689,384.63</b>	<b>\$ 3,689,384.63</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 36,015.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 59,465.00	\$ -	\$ 244,142.09	\$ 244,142.09
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9412 Sale of County Owned Property	\$ 113,020.00	\$ -	\$ -	\$ -
9417 Franchise Tax	\$ 85.12	\$ -	\$ 337.77	\$ 337.77
<b>Total for Miscellaneous Revenues</b>	<b>\$ 208,585.12</b>	<b>\$ -</b>	<b>\$ 244,479.86</b>	<b>\$ 244,479.86</b>
<b>9700, School Revenues</b>				
9704 School Revenues Assigned by County	\$ -	\$ -	\$ 4,887.85	\$ 4,887.85
<b>Total for School Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,887.85</b>	<b>\$ 4,887.85</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,882,684.28	\$ -	\$ 3,938,752.34	\$ 3,938,752.34
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>\$ 3,882,684.28</b>	<b>\$ -</b>	<b>\$ 3,938,752.34</b>	<b>\$ 3,938,752.34</b>
<b>Grand Total of All Revenues</b>	<b>\$ 3,882,684.28</b>	<b>\$ -</b>	<b>\$ 3,938,752.34</b>	<b>\$ 3,938,752.34</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	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
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%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9700, School Revenues</b>			
9704 School Revenues Assigned by County	0.00%	\$ -	\$ -
<b>Total for School 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>		\$ -	\$ -

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	\$ -	\$ 5,097,220.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,672,942.24
Cash Fund Balance Transferred In	\$ 4,672,942.24	\$ -
Adjusted Cash Balance	\$ 4,672,942.24	\$ 424,278.15
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,689,384.63	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 244,479.86	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 4,887.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 78,951.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,017,704.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,690,646.51	\$ 424,278.15
Warrants of Year in Caption	\$ 3,472,404.61	\$ 345,326.22
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,472,404.61	\$ 345,326.22
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 5,218,241.90	\$ 78,951.93
Reserve for Warrants Outstanding	\$ 154,751.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 165,921.08	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 320,672.51	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,897,569.39	\$ 78,951.93

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	\$ -	\$ 174,096.11	\$ 174,096.11
Warrants Registered During Year	\$ 3,627,156.04	\$ 171,230.11	\$ 3,798,386.15
TOTAL	\$ 3,627,156.04	\$ 345,326.22	\$ 3,972,482.26
Warrants Paid During Year	\$ 3,472,404.61	\$ 345,326.22	\$ 3,817,730.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,472,404.61	\$ 345,326.22	\$ 3,817,730.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 154,751.43	\$ -	\$ 154,751.43

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	\$ 315,906.14	\$ 940,926.38	\$ -	\$ (625,020.24)
1200 Fringe Benefits	\$ 295,786.77	\$ 494,792.97	\$ -	\$ (199,006.20)
1300 Travel Related	\$ 80,859.32	\$ 45,025.79	\$ 2,325.00	\$ 36,262.49
2000 Total Maintenance & Operations	\$ 3,318,184.12	\$ 1,077,490.32	\$ 128,341.08	\$ 2,188,539.12
4100 Total Machinery & Equipment, Capital Outlay	\$ 708,651.20	\$ 1,068,920.58	\$ 35,255.00	\$ (395,512.81)

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: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 76,145.93
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,620.00
1210 FICA	\$ -	\$ -	\$ -	\$ 18,310.53
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 2,468.06
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 7,363.29
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 22,436.50
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 14,867.72
1310 Travel	\$ 2,380.00	\$ 647.32	\$ 1,732.68	\$ 10,508.20
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 1,600.00
2005 Maintenance & Operation	\$ 12,145.00	\$ 6,553.33	\$ 5,591.67	\$ 889,326.47
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 66,064.90
4110 Capital Outlay	\$ 550.00	\$ 538.43	\$ 11.57	\$ 242,532.01
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 41,462.19
<b>Total for Highway District 1</b>	<b>\$ 15,075.00</b>	<b>\$ 7,739.08</b>	<b>\$ 7,335.92</b>	<b>\$ 1,413,705.80</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,589.19
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 16,131.22
1210 FICA	\$ -	\$ -	\$ -	\$ 25,232.38
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 7,064.30
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 45,374.05
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 29,867.72
1310 Travel	\$ 2,530.00	\$ 1,508.72	\$ 1,021.28	\$ 19,865.09
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 1,600.00
2005 Maintenance & Operation	\$ 40,609.94	\$ 17,030.59	\$ 23,579.35	\$ 1,012,620.63
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 15,064.90
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 185,374.18
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 69,687.39
<b>Total for Highway District 2</b>	<b>\$ 43,139.94</b>	<b>\$ 18,539.31</b>	<b>\$ 24,600.63</b>	<b>\$ 1,506,471.05</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 93,132.64
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 31,287.16
1210 FICA	\$ -	\$ -	\$ -	\$ 29,220.51
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 28,092.62
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 36,249.80
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 14,371.55
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 14,867.74
1310 Travel	\$ -	\$ -	\$ -	\$ 35,686.03
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 11,600.00
2005 Maintenance & Operation	\$ 128,967.10	\$ 99,385.96	\$ 29,581.14	\$ 666,054.99
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 60,937.99
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 93,388.98
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 76,206.45
<b>Total for Highway District 3</b>	<b>\$ 128,967.10</b>	<b>\$ 99,385.96</b>	<b>\$ 29,581.14</b>	<b>\$ 1,191,096.46</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ 18,000.00	\$ 15,973.20	\$ 2,026.80	\$ 200,834.32
<b>Total for CIRB 2021-1</b>	<b>\$ 18,000.00</b>	<b>\$ 15,973.20</b>	<b>\$ 2,026.80</b>	<b>\$ 200,834.32</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ 45,000.00	\$ 29,592.56	\$ 15,407.44	\$ 87,996.12
<b>Total for CIRB 2021-2</b>	<b>\$ 45,000.00</b>	<b>\$ 29,592.56</b>	<b>\$ 15,407.44</b>	<b>\$ 87,996.12</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: 4100, Highway District 1</b>							
\$ -	\$ 76,145.93	\$ 266,357.00	\$ -	\$ (190,211.07)	\$ (190,211.07)	\$ (190,211.07)	
\$ -	\$ 20,620.00	\$ 13,751.25	\$ -	\$ 6,868.75	\$ 6,868.75	\$ 6,868.75	
\$ -	\$ 18,310.53	\$ 21,690.30	\$ -	\$ (3,379.77)	\$ (3,379.77)	\$ (3,379.77)	
\$ -	\$ 2,468.06	\$ 42,830.77	\$ -	\$ (40,362.71)	\$ (40,362.71)	\$ (40,362.71)	
\$ -	\$ 7,363.29	\$ 68,003.12	\$ -	\$ (60,639.83)	\$ (60,639.83)	\$ (60,639.83)	
\$ -	\$ 22,436.50	\$ -	\$ -	\$ 22,436.50	\$ 22,436.50	\$ 22,436.50	
\$ -	\$ 14,867.72	\$ 20,636.85	\$ -	\$ (5,769.13)	\$ (5,769.13)	\$ (5,769.13)	
\$ -	\$ 10,508.20	\$ 12,157.45	\$ -	\$ (1,649.25)	\$ 83.43	\$ 83.43	
\$ -	\$ 1,600.00	\$ 8,400.00	\$ -	\$ (6,800.00)	\$ (6,800.00)	\$ (6,800.00)	
\$ -	\$ 889,326.47	\$ 103,570.70	\$ 15,272.13	\$ 770,483.64	\$ 776,075.31	\$ 776,075.31	
\$ -	\$ 66,064.90	\$ 50,784.00	\$ -	\$ 15,280.90	\$ 15,280.90	\$ 15,280.90	
\$ -	\$ 242,532.01	\$ 155,708.59	\$ 17,000.00	\$ 69,823.42	\$ 69,834.99	\$ 69,834.99	
\$ -	\$ 41,462.19	\$ 236,253.13	\$ -	\$ (194,790.94)	\$ (194,790.94)	\$ (194,790.94)	
\$ -	\$ 1,413,705.80	\$ 1,000,143.16	\$ 32,272.13	\$ 381,290.51	\$ 388,626.43	\$ 388,626.43	
<b>Dept: 4200, Highway District 2</b>							
\$ -	\$ 78,589.19	\$ 362,438.49	\$ -	\$ (283,849.30)	\$ (283,849.30)	\$ (283,849.30)	
\$ -	\$ 16,131.22	\$ 10,751.11	\$ -	\$ 5,380.11	\$ 5,380.11	\$ 5,380.11	
\$ -	\$ 25,232.38	\$ 28,060.43	\$ -	\$ (2,828.05)	\$ (2,828.05)	\$ (2,828.05)	
\$ -	\$ 7,064.30	\$ 59,494.00	\$ -	\$ (52,429.70)	\$ (52,429.70)	\$ (52,429.70)	
\$ -	\$ 45,374.05	\$ 97,886.88	\$ -	\$ (52,512.83)	\$ (52,512.83)	\$ (52,512.83)	
\$ -	\$ 29,867.72	\$ 20,636.85	\$ -	\$ 9,230.87	\$ 9,230.87	\$ 9,230.87	
\$ -	\$ 19,865.09	\$ 4,514.90	\$ 1,780.00	\$ 13,570.19	\$ 14,591.47	\$ 14,591.47	
\$ -	\$ 1,600.00	\$ 8,400.00	\$ -	\$ (6,800.00)	\$ (6,800.00)	\$ (6,800.00)	
\$ -	\$ 1,012,620.63	\$ 236,951.01	\$ 31,530.00	\$ 744,139.62	\$ 767,718.97	\$ 767,718.97	
\$ -	\$ 15,064.90	\$ 50,784.00	\$ -	\$ (35,719.10)	\$ (35,719.10)	\$ (35,719.10)	
\$ -	\$ 185,374.18	\$ 272,383.34	\$ 18,255.00	\$ (105,264.16)	\$ (105,264.16)	\$ (105,264.16)	
\$ -	\$ 69,687.39	\$ 180,155.32	\$ -	\$ (110,467.93)	\$ (110,467.93)	\$ (110,467.93)	
\$ -	\$ 1,506,471.05	\$ 1,332,456.33	\$ 51,565.00	\$ 122,449.72	\$ 147,050.35	\$ 147,050.35	
<b>Dept: 4300, Highway District 3</b>							
\$ -	\$ 93,132.64	\$ 283,953.53	\$ -	\$ (190,820.89)	\$ (190,820.89)	\$ (190,820.89)	
\$ -	\$ 31,287.16	\$ 3,675.00	\$ -	\$ 27,612.16	\$ 27,612.16	\$ 27,612.16	
\$ -	\$ 29,220.51	\$ 17,233.93	\$ -	\$ 11,986.58	\$ 11,986.58	\$ 11,986.58	
\$ -	\$ 28,092.62	\$ 35,544.04	\$ -	\$ (7,451.42)	\$ (7,451.42)	\$ (7,451.42)	
\$ -	\$ 36,249.80	\$ 62,138.96	\$ -	\$ (25,889.16)	\$ (25,889.16)	\$ (25,889.16)	
\$ -	\$ 14,371.55	\$ -	\$ -	\$ 14,371.55	\$ 14,371.55	\$ 14,371.55	
\$ -	\$ 14,867.74	\$ 20,636.84	\$ -	\$ (5,769.10)	\$ (5,769.10)	\$ (5,769.10)	
\$ -	\$ 35,686.03	\$ 3,153.44	\$ 545.00	\$ 31,987.59	\$ 31,987.59	\$ 31,987.59	
\$ -	\$ 11,600.00	\$ 8,400.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
\$ -	\$ 666,054.99	\$ 255,268.48	\$ 35,606.95	\$ 375,179.56	\$ 404,760.70	\$ 404,760.70	
\$ -	\$ 60,937.99	\$ 50,784.00	\$ -	\$ 10,153.99	\$ 10,153.99	\$ 10,153.99	
\$ -	\$ 93,388.98	\$ 16,078.00	\$ -	\$ 77,310.98	\$ 77,310.98	\$ 77,310.98	
\$ -	\$ 76,206.45	\$ 208,342.20	\$ -	\$ (132,135.75)	\$ (132,135.75)	\$ (132,135.75)	
\$ -	\$ 1,191,096.46	\$ 965,208.42	\$ 36,151.95	\$ 189,736.09	\$ 219,317.23	\$ 219,317.23	
<b>Dept: 6510, CIRB 2021-1</b>							
\$ -	\$ 200,834.32	\$ 161,141.68	\$ 5,932.00	\$ 33,760.64	\$ 35,787.44	\$ 35,787.44	
\$ -	\$ 200,834.32	\$ 161,141.68	\$ 5,932.00	\$ 33,760.64	\$ 35,787.44	\$ 35,787.44	
<b>Dept: 6520, CIRB 2021-2</b>							
\$ -	\$ 87,996.12	\$ 141,918.72	\$ 40,000.00	\$ (93,922.60)	\$ (78,515.16)	\$ (78,515.16)	
\$ -	\$ 87,996.12	\$ 141,918.72	\$ 40,000.00	\$ (93,922.60)	\$ (78,515.16)	\$ (78,515.16)	

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: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 319,283.80
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,283.80</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 250,182.04</b>	<b>\$ 171,230.11</b>	<b>\$ 78,951.93</b>	<b>\$ 4,719,387.55</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 HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 250,182.04</b>	<b>\$ 171,230.11</b>	<b>\$ 78,951.93</b>	<b>\$ 4,719,387.55</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: 6530, CIRB 2021-3</b>							
\$ -	\$ 319,283.80	\$ 26,287.73	\$ -	\$ 292,996.07	\$ 292,996.07	\$ 292,996.07	
\$ -	\$ 319,283.80	\$ 26,287.73	\$ -	\$ 292,996.07	\$ 292,996.07	\$ 292,996.07	
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ -	\$ 4,719,387.55	\$ 3,627,156.04	\$ 165,921.08	\$ 926,310.43	\$ 1,005,262.36	\$ 1,005,262.36	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ -	\$ 4,719,387.55	\$ 3,627,156.04	\$ 165,921.08	\$ 926,310.43	\$ 1,005,262.36	\$ 1,005,262.36	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 1,005,262.36	\$ 1,005,262.36
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 1,005,262.36</b>	<b>\$ 1,005,262.36</b>

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

EXHIBIT "G"

Page 29

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:		Debt Service Assigned by County				G-3003
Date of Issue						4/1/2022
Date of Sale By Delivery						4/1/2022
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4/1/2024
Amount of Each Uniform Maturity						\$ 250,000.00
Final Maturity Otherwise						
Date of Final Maturity						4/1/2037
Amount of Final Maturity						\$ 250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 3,500,000.00
Years to Run						15
Normal Annual Accrual						\$ 233,333.33
Tax Years Run						1
Accrual Liability To Date						\$ 233,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 233,333.33
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ 3,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/24	\$ 250,000.00	2.00%	9	\$ 3,750.00	
Bonds and Coupons	04/01/27	\$ 750,000.00	2.00%	12	\$ 15,000.00	
Bonds and Coupons	04/01/28	\$ 250,000.00	2.05%	12	\$ 5,125.00	
Bonds and Coupons	04/01/29	\$ 250,000.00	2.10%	12	\$ 5,250.00	
Bonds and Coupons	04/01/31	\$ 500,000.00	3.00%	12	\$ 15,000.00	
Bonds and Coupons	04/01/32	\$ 250,000.00	2.30%	12	\$ 5,750.00	
Bonds and Coupons	04/01/33	\$ 250,000.00	2.40%	12	\$ 6,000.00	
Bonds and Coupons	04/01/34	\$ 250,000.00	2.50%	12	\$ 6,250.00	
Bonds and Coupons	04/01/35	\$ 250,000.00	2.65%	12	\$ 6,625.00	
Bonds and Coupons	04/01/37	\$ 500,000.00	2.85%	12	\$ 14,250.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						1
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ 83,000.00
Total Interest To Levy For 2023-2024						\$ 83,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023:						\$ 105,000.00
Coupons Paid Through 2022-2023:						\$ 84,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ 21,000.00

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

EXHIBIT "G"

Page 23

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
<b>HOW AND WHEN BONDS MATURE</b>	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ 250,000.00
Final Maturity Otherwise	
Amount of Final Maturity	\$ 250,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 3,500,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 3,500,000.00
Normal Annual Accrual	\$ 233,333.33
Accrual Liability To Date	\$ 233,333.33
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 233,333.33
<b>TOTAL BONDS OUTSTANDING 6-30-2023:</b>	
Matured	\$ -
Unmatured	\$ 3,500,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ 83,000.00
Total Interest To Levy For 2023-2024	\$ 83,000.00
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023:	\$ 105,000.00
Coupons Paid Through 2022-2023:	\$ 84,000.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ 21,000.00

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

## EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 31,269.84
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2021 and Prior Ad Valorem Tax	\$ 3,422.53	
2022 Ad Valorem Tax	\$ 332,563.30	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 28,082.00	
<b>TOTAL RECEIPTS</b>		<b>\$ 364,067.83</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 395,337.67</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 84,000.00	
Transferred to Other Funds	\$ 4,099.76	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 88,099.76</b>
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		<b>\$ 307,237.91</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 307,237.91
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		<b>\$ 307,237.91</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ -</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 307,237.91</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 21,000.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 233,333.33	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ 254,333.33</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 52,904.58</b>

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

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 83,000.00	\$ 83,000.00
Accrual on Unmatured Bonds	\$ 233,333.33	\$ 233,333.33
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 316,333.33</b>	<b>\$ 316,333.33</b>

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
	Gross Value \$	71,241,833.00	
	Net Value \$	71,241,833.00	4.74 Mills
			Amount
Total Proceeds of Levy as Certified			\$ 337,686.29
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 337,686.29
Less Reserve for Delinquent Tax			\$ 30,622.80
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 307,063.49
Deduct 2022 Tax Apportioned			\$ 332,563.30
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ 25,499.81

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

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

## EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ 332,563.30
9002, Prior Year	\$ 2,317.45
9003, Back Year	\$ 1,105.08
<b>Total for Ad Valorem Taxes</b>	<b>\$ 335,985.83</b>
<b>9100, Local Revenues</b>	
9112, Farm Implements	\$ -
<b>Total for Local Revenues</b>	<b>\$ -</b>
<b>9200, State Revenues</b>	
9224, State Land Reimbursement	\$ 1,507.79
<b>Total for State Revenues</b>	<b>\$ 1,507.79</b>
<b>9300, Federal Revenues</b>	
9314, US Department of Interior	\$ 3,330.98
<b>Total for Federal Revenues</b>	<b>\$ 3,330.98</b>
<b>9600, Other Revenues</b>	
9602, Accrued Bond Interest	\$ -
9604, Bond Proceeds	\$ 23,243.23
<b>Total for Other Revenues</b>	<b>\$ 23,243.23</b>
<b>TOTAL REVENUES FOR THE FUND</b>	
<b>Grand Total Sinking Fund</b>	<b>\$ 364,067.83</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 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,563,526.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,563,526.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 9,197.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,537.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 17,735.45</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,545,790.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,563,526.06</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	\$ -	\$ 2,141,959.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,038.51	\$ 2,122,003.14
Cash Fund Balance Transferred In	\$ 2,135,344.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,123,305.71</b>	<b>\$ 19,955.86</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,983.65	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 238,802.38	\$ -
9100 Local Revenues	\$ 135,229.59	\$ -
9200 State Revenues	\$ 408,751.63	\$ -
9300 Federal Revenues	\$ 64,745.03	\$ -
9400 Miscellaneous Revenues	\$ 4,515.14	\$ -
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	\$ 6,101.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 875,128.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,998,434.13</b>	<b>\$ 19,955.86</b>
Warrants of Year in Caption	\$ 434,908.07	\$ 13,854.86
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 434,908.07</b>	<b>\$ 13,854.86</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,563,526.06</b>	<b>\$ 6,101.00</b>
Reserve for Warrants Outstanding	\$ 9,197.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,537.77	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 17,735.45</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,545,790.61</b>	<b>\$ 6,101.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (42,874.53)	\$ 43,668.45	\$ -	\$ (86,542.98)
1200 Fringe Benefits	\$ (13,946.52)	\$ 14,559.96	\$ -	\$ (28,506.48)
1300 Travel Related	\$ (3,752.63)	\$ 4,024.71	\$ -	\$ (7,939.62)
2005 Total Maintenance & Operations	\$ (160,779.88)	\$ 367,254.79	\$ 8,537.77	\$ (524,187.39)
4110 Machinery & Equipment, Capital Outlay	\$ (126,971.94)	\$ 14,597.84	\$ -	\$ (148,136.78)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (348,325.50)</b>	<b>\$ 444,105.75</b>	<b>\$ 8,537.77</b>	<b>\$ (795,313.25)</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	\$ 1,634,057.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,634,057.36</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>\$ 1,634,057.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,634,057.36</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	\$ -	\$ 1,444,193.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,443,433.18
Cash Fund Balance Transferred In	\$ 1,443,433.18	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,443,433.18</b>	<b>\$ 760.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 26,193.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 408,751.63	\$ -
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>\$ 434,945.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,878,378.42</b>	<b>\$ 760.00</b>
Warrants of Year in Caption	\$ 244,321.06	\$ 760.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 244,321.06</b>	<b>\$ 760.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,634,057.36</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>\$ 1,634,057.36</b>	<b>\$ -</b>

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,785.00)	\$ 244,321.06	\$ -	\$ (247,106.06)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,785.00)</b>	<b>\$ 244,321.06</b>	<b>\$ -</b>	<b>\$ (247,106.06)</b>



I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 368,656.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 368,656.78</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>\$ 368,656.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 368,656.78</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	\$ -	\$ 365,292.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 365,292.74
Cash Fund Balance Transferred In	\$ 365,292.74	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 365,292.74</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 23,198.04	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,200.00	\$ -
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>\$ 26,398.04</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 391,690.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 23,034.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,034.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 368,656.78</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>\$ 368,656.78</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (20,608.00)	\$ 23,034.00	\$ -	\$ (43,642.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (20,608.00)</b>	<b>\$ 23,034.00</b>	<b>\$ -</b>	<b>\$ (43,642.00)</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	\$ 8,060.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,060.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 235.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 235.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 7,825.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,060.49</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	\$ -	\$ 6,294.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,294.48
Cash Fund Balance Transferred In	\$ 6,294.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,294.48</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,291.00	\$ -
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>\$ 3,291.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,585.48</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,524.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,524.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,060.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 235.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 235.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,825.49</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,176.99)	\$ 1,759.99	\$ -	\$ (3,936.98)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,176.99)</b>	<b>\$ 1,759.99</b>	<b>\$ -</b>	<b>\$ (3,936.98)</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	\$ 4,660.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,660.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 60.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 300.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 360.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,300.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,660.62</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,582.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,358.33
Cash Fund Balance Transferred In	\$ 3,358.33	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,358.33</b>	<b>\$ 224.59</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,885.00	\$ -
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	\$ 22.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,907.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,266.23</b>	<b>\$ 224.59</b>
Warrants of Year in Caption	\$ 1,605.61	\$ 201.69
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,605.61</b>	<b>\$ 201.69</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,660.62</b>	<b>\$ 22.90</b>
Reserve for Warrants Outstanding	\$ 60.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 300.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 360.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,300.62</b>	<b>\$ 22.90</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (255.00)	\$ 162.44	\$ -	\$ (417.44)
2000 Total Maintenance & Operations	\$ (1,581.67)	\$ 1,329.22	\$ 300.00	\$ (3,187.99)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 173.95	\$ -	\$ (173.95)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,836.67)</b>	<b>\$ 1,665.61</b>	<b>\$ 300.00</b>	<b>\$ (3,779.38)</b>

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 14,917.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,917.39</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>\$ 14,917.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,917.39</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	\$ -	\$ 12,808.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,683.77
Cash Fund Balance Transferred In	\$ 12,683.77	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 12,683.77</b>	<b>\$ 125.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,960.00	\$ -
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>\$ 7,960.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,643.77</b>	<b>\$ 125.00</b>
Warrants of Year in Caption	\$ 5,726.38	\$ 125.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,726.38</b>	<b>\$ 125.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,917.39</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>\$ 14,917.39</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
1100 Total Salaries	\$ (508.65)	\$ -	\$ -	\$ (508.65)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (6,236.76)	\$ 2,054.38	\$ -	\$ (8,291.14)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 3,672.00	\$ -	\$ (3,672.00)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (6,745.41)</b>	<b>\$ 5,726.38</b>	<b>\$ -</b>	<b>\$ (12,471.79)</b>

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

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,655.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,655.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,566.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,566.99</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 88.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,655.31</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	\$ -	\$ 3,515.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,515.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 42,892.20	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 42,892.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 42,892.20</b>	<b>\$ 3,515.87</b>
Warrants of Year in Caption	\$ 39,236.89	\$ 3,515.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,236.89</b>	<b>\$ 3,515.87</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 3,655.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,566.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 3,566.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 88.32</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
1100 Total Salaries	\$ (28,243.92)	\$ 28,243.92	\$ -	\$ (56,487.84)
1200 Fringe Benefits	\$ (13,946.52)	\$ 14,559.96	\$ -	\$ (28,506.48)
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>\$ (42,190.44)</b>	<b>\$ 42,803.88</b>	<b>\$ -</b>	<b>\$ (84,994.32)</b>

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,252.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,252.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,252.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,252.56</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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 785.95	\$ -
Cash Fund Balance Transferred In	\$ 11,252.56	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,466.61</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 785.95	\$ -
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>\$ 1,785.95</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,252.56</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>\$ 12,252.56</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>\$ 12,252.56</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
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>

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 8,726.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 8,726.76</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 320.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 320.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 8,406.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 8,726.76</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,250.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,075.01
Cash Fund Balance Transferred In	\$ 9,860.96	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 9,860.96</b>	<b>\$ 1,175.00</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 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	\$ 1,070.23	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,670.23</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,531.19</b>	<b>\$ 1,175.00</b>
Warrants of Year in Caption	\$ 2,804.43	\$ 104.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,804.43</b>	<b>\$ 104.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,726.76</b>	<b>\$ 1,070.23</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 320.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 320.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,406.76</b>	<b>\$ 1,070.23</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (1,291.55)	\$ 921.96	\$ -	\$ (2,213.51)
2000 Total Maintenance & Operations	\$ (1,518.82)	\$ 1,882.47	\$ 320.00	\$ (3,096.29)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,810.37)</b>	<b>\$ 2,804.43</b>	<b>\$ 320.00</b>	<b>\$ (5,309.80)</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	\$ 149,048.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 149,048.92</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>\$ 149,048.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 149,048.92</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	\$ -	\$ 170,141.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 168,731.47
Cash Fund Balance Transferred In	\$ 170,034.04	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 170,034.04</b>	<b>\$ 1,410.32</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,733.65	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 20.00	\$ -
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	\$ 655.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,408.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 188,442.72</b>	<b>\$ 1,410.32</b>
Warrants of Year in Caption	\$ 39,393.80	\$ 755.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 39,393.80</b>	<b>\$ 755.29</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 149,048.92</b>	<b>\$ 655.03</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>\$ 149,048.92</b>	<b>\$ 655.03</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (14,121.96)	\$ 15,424.53	\$ -	\$ (29,546.49)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (25,708.03)	\$ 23,969.27	\$ -	\$ (49,022.27)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (39,829.99)</b>	<b>\$ 39,393.80</b>	<b>\$ -</b>	<b>\$ (78,568.76)</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	\$ 272.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 272.45</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>\$ 272.45</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 272.45</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	\$ -	\$ 650.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 296.54
Cash Fund Balance Transferred In	\$ 296.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 296.54</b>	<b>\$ 354.00</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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 296.54</b>	<b>\$ 354.00</b>
Warrants of Year in Caption	\$ 24.09	\$ 354.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24.09</b>	<b>\$ 354.00</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 272.45</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>\$ 272.45</b>	<b>\$ -</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (354.00)	\$ 24.09	\$ -	\$ (378.09)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (354.00)</b>	<b>\$ 24.09</b>	<b>\$ -</b>	<b>\$ (378.09)</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	\$ 1,963.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,963.79</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>\$ 1,963.79</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,963.79</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	\$ -	\$ 2,148.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,148.05
Cash Fund Balance Transferred In	\$ 2,148.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,148.05</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>\$ 2,148.05</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 184.26	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 184.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,963.79</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>\$ 1,963.79</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 184.26	\$ -	\$ (184.26)
4100 Total Machinery & Equipment, Capital Outlay	\$ (433.28)	\$ -	\$ -	\$ (433.28)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (433.28)</b>	<b>\$ 184.26</b>	<b>\$ -</b>	<b>\$ (617.54)</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	\$ 65,549.01
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 65,549.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,545.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,812.14
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 10,357.20</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 55,191.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 65,549.01</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	\$ -	\$ 58,263.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,872.72
Cash Fund Balance Transferred In	\$ 45,872.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 45,872.72</b>	<b>\$ 12,391.08</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 250.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,383.35	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 315.14	\$ -
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	\$ 4,352.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 58,301.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 104,174.05</b>	<b>\$ 12,391.08</b>
Warrants of Year in Caption	\$ 38,625.04	\$ 8,038.24
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,625.04</b>	<b>\$ 8,038.24</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 65,549.01</b>	<b>\$ 4,352.84</b>
Reserve for Warrants Outstanding	\$ 2,545.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,812.14	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 10,357.20</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 55,191.81</b>	<b>\$ 4,352.84</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (1,596.61)	\$ 2,940.31	\$ -	\$ (4,699.20)
2000 Total Maintenance & Operations	\$ (52,785.68)	\$ 27,477.90	\$ 7,812.14	\$ (76,993.60)
4100 Total Machinery & Equipment, Capital Outlay	\$ (9,689.62)	\$ 10,751.89	\$ -	\$ (27,008.51)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (64,071.91)</b>	<b>\$ 41,170.10</b>	<b>\$ 7,812.14</b>	<b>\$ (108,701.31)</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	\$ 2,000.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,000.03</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>\$ 2,000.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,000.03</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	\$ -	\$ 2,776.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,776.88
Cash Fund Balance Transferred In	\$ 2,776.88	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,776.88</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 385.00	\$ -
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>\$ 385.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,161.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,161.85	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,161.85</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,000.03</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>\$ 2,000.03</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (79.36)	\$ 1,161.85	\$ -	\$ (1,241.21)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (79.36)</b>	<b>\$ 1,161.85</b>	<b>\$ -</b>	<b>\$ (1,241.21)</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	\$ 14,805.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 14,805.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 105.63
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 105.63</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 14,699.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,805.36</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	\$ -	\$ 16,892.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 16,892.56
Cash Fund Balance Transferred In	\$ 16,892.56	\$ -
Adjusted Cash Balance	\$ 16,892.56	\$ -
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>\$ 16,892.56</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,087.20	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,087.20</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 14,805.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 105.63	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 105.63</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,699.73</b>	<b>\$ -</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (609.47)	\$ -	\$ -	\$ (609.47)
2000 Total Maintenance & Operations	\$ (987.20)	\$ 2,087.20	\$ 105.63	\$ (3,180.03)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,596.67)</b>	<b>\$ 2,087.20</b>	<b>\$ 105.63</b>	<b>\$ (3,789.50)</b>

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

I-1505

FIRE MANAGEMENT ASSISTANT

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: Fire Management Assistant 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	\$ 1,459.08	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,459.08</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,459.08</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,459.08	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,459.08</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: Fire Management Assistant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,459.08	\$ -	\$ (1,459.08)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 1,459.08</b>	<b>\$ -</b>	<b>\$ (1,459.08)</b>

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 25.73
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25.73</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>\$ 25.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25.73</b>

Schedule 5: 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	\$ -	\$ 0.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 11,252.56	\$ 0.01
Cash Fund Balance Transferred In	\$ 0.01	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (11,252.55)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 113.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 12,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,613.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,360.45</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,334.72	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,334.72</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 25.73</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>\$ 25.73</b>	<b>\$ -</b>

Schedule 9: Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 1,334.72	\$ -	\$ (1,334.72)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 1,334.72</b>	<b>\$ -</b>	<b>\$ (1,334.72)</b>

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 250,899.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 250,899.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,790.63
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,790.63</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 248,109.01</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 250,899.64</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	\$ -	\$ 45,147.40
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 45,147.40
Cash Fund Balance Transferred In	\$ 45,147.40	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 45,147.40</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 211,655.01	\$ -
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>\$ 211,655.01</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 256,802.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,902.77	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,902.77</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 250,899.64</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,790.63	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,790.63</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 248,109.01</b>	<b>\$ -</b>

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (45,958.37)	\$ 8,693.40	\$ -	\$ (54,651.77)
4100 Total Machinery & Equipment, Capital Outlay	\$ (116,849.04)	\$ -	\$ -	\$ (116,849.04)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (162,807.41)</b>	<b>\$ 8,693.40</b>	<b>\$ -</b>	<b>\$ (171,500.81)</b>



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

I-1570

LATCF

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 23,973.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 23,973.86</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>\$ 23,973.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 23,973.86</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	\$ 455.76	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 50,455.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 50,455.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 26,481.90	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 26,481.90</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 23,973.86</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>\$ 23,973.86</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 26,481.90	\$ -	\$ (26,481.90)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 26,481.90</b>	<b>\$ -</b>	<b>\$ (26,481.90)</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,ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 610,735.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 610,735.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 814.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,216.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,030.07</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 606,705.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 610,735.83</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	\$ -	\$ 598,116.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,265.79	\$ 593,077.85
Cash Fund Balance Transferred In	\$ 593,077.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 585,812.16</b>	<b>\$ 5,038.45</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 687.29	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 73,825.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 236.88	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 422,266.61	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,735.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 498,752.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,084,564.36</b>	<b>\$ 5,038.45</b>
Warrants of Year in Caption	\$ 473,828.53	\$ 3,302.56
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 473,828.53</b>	<b>\$ 3,302.56</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 610,735.83</b>	<b>\$ 1,735.89</b>
Reserve for Warrants Outstanding	\$ 814.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,216.07	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 4,030.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 606,705.76</b>	<b>\$ 1,735.89</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (53,534.54)	\$ 4,093.99	\$ -	\$ (57,628.53)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (25,762.29)	\$ 7,658.19	\$ -	\$ (33,420.48)
2005 Total Maintenance & Operations	\$ (1,133,007.80)	\$ 436,875.85	\$ 3,216.07	\$ (1,571,489.72)
4110 Machinery & Equipment, Capital Outlay	\$ (47,003.24)	\$ 26,014.50	\$ -	\$ (73,017.74)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (1,259,307.87)</b>	<b>\$ 474,642.53</b>	<b>\$ 3,216.07</b>	<b>\$ (1,735,556.47)</b>

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

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 434,573.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 434,573.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,100.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,100.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 433,473.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 434,573.48</b>

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 429,938.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,265.79	\$ 429,938.46
Cash Fund Balance Transferred In	\$ 429,938.46	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 422,672.67</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	\$ 52,157.04	\$ -
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	\$ 10,917.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 63,074.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 485,746.89</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 51,173.41	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 51,173.41</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 434,573.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,100.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 433,473.48</b>	<b>\$ -</b>

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (17,566.92)	\$ 25,158.91	\$ 1,100.00	\$ (43,825.83)
4100 Total Machinery & Equipment, Capital Outlay	\$ (45,297.66)	\$ 26,014.50	\$ -	\$ (71,312.16)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (62,864.58)</b>	<b>\$ 51,173.41</b>	<b>\$ 1,100.00</b>	<b>\$ (115,137.99)</b>

1ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 59,925.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,925.28</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>\$ 59,925.28</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,925.28</b>

Schedule 5: Lodging Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 50,341.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 50,061.89
Cash Fund Balance Transferred In	\$ 50,061.89	\$ -
Adjusted Cash Balance	\$ 50,061.89	\$ 279.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21,668.49	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 199.14	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,864.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 27,732.45</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 77,794.34</b>	<b>\$ 279.50</b>
Warrants of Year in Caption	\$ 17,869.06	\$ 279.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 17,869.06</b>	<b>\$ 279.50</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 59,925.28</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>\$ 59,925.28</b>	<b>\$ -</b>

Schedule 9: Lodging Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (64,250.38)	\$ 17,869.06	\$ -	\$ (82,119.44)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (64,250.38)</b>	<b>\$ 17,869.06</b>	<b>\$ -</b>	<b>\$ (82,119.44)</b>

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

I.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 73,101.22
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 73,101.22</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 80.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,070.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,150.40</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 71,950.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 73,101.22</b>

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 62,848.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 59,839.81
Cash Fund Balance Transferred In	\$ 59,839.91	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,839.91</b>	<b>\$ 3,008.34</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	\$ 69,439.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,735.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 71,175.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 131,015.03</b>	<b>\$ 3,008.34</b>
Warrants of Year in Caption	\$ 57,913.81	\$ 1,272.45
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 57,913.81</b>	<b>\$ 1,272.45</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 73,101.22</b>	<b>\$ 1,735.89</b>
Reserve for Warrants Outstanding	\$ 80.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,070.00	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 1,150.40</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 71,950.82</b>	<b>\$ 1,735.89</b>

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (34,483.44)	\$ -	\$ -	\$ (34,483.44)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (159,885.07)	\$ 57,994.21	\$ 1,070.00	\$ (217,339.28)
4100 Total Machinery & Equipment, Capital Outlay	\$ (550.22)	\$ -	\$ -	\$ (550.22)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (194,918.73)</b>	<b>\$ 57,994.21</b>	<b>\$ 1,070.00</b>	<b>\$ (252,372.94)</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	\$ 12,044.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,044.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 733.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 530.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,263.60</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,781.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,044.67</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	\$ -	\$ 12,061.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,124.00
Cash Fund Balance Transferred In	\$ 11,124.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 11,124.00</b>	<b>\$ 937.85</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	\$ 10,643.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,643.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,767.97</b>	<b>\$ 937.85</b>
Warrants of Year in Caption	\$ 9,723.30	\$ 937.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 9,723.30</b>	<b>\$ 937.85</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,044.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 733.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 530.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,263.60</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,781.07</b>	<b>\$ -</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (25,762.29)	\$ 7,658.19	\$ -	\$ (33,420.48)
2000 Total Maintenance & Operations	\$ (9,403.26)	\$ 2,798.71	\$ 530.00	\$ (12,731.97)
4100 Total Machinery & Equipment, Capital Outlay	\$ (1,155.36)	\$ -	\$ -	\$ (1,155.36)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (36,320.91)</b>	<b>\$ 10,456.90</b>	<b>\$ 530.00</b>	<b>\$ (47,307.81)</b>

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

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 6,071.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,071.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 516.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 516.07</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,555.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,071.23</b>

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,121.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 9,121.94
Cash Fund Balance Transferred In	\$ 9,121.94	\$ -
Adjusted Cash Balance	\$ 9,121.94	\$ -
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	\$ 29.28	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,643.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,673.25</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 19,795.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 13,723.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 13,723.96</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 6,071.23</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 516.07	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 516.07</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,555.16</b>	<b>\$ -</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (29,971.73)	\$ 13,723.96	\$ 516.07	\$ (44,211.76)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (29,971.73)</b>	<b>\$ 13,723.96</b>	<b>\$ 516.07</b>	<b>\$ (44,211.76)</b>

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

1.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 22,962.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 22,962.18</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>
CASH FUND BALANCE JUNE 30, 2023	\$ 22,962.18
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 22,962.18</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	\$ -	\$ 30,886.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 30,886.38
Cash Fund Balance Transferred In	\$ 30,886.38	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 30,886.38</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 687.29	\$ -
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	\$ 304,113.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 304,800.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 335,687.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 312,724.96	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 312,724.96</b>	<b>\$ -</b>
CASH BALANCE JUNE 30, 2023	\$ 22,962.18	\$ -
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>
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,962.18	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (836,247.42)	\$ 312,724.96	\$ -	\$ (1,148,972.38)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (836,247.42)</b>	<b>\$ 312,724.96</b>	<b>\$ -</b>	<b>\$ (1,148,972.38)</b>



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

IST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,057.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,057.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,057.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,057.77</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	\$ -	\$ 2,918.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,105.37
Cash Fund Balance Transferred In	\$ 2,105.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,105.37</b>	<b>\$ 812.76</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	\$ 8.46	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 10,643.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,652.43</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,757.80</b>	<b>\$ 812.76</b>
Warrants of Year in Caption	\$ 10,700.03	\$ 812.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,700.03</b>	<b>\$ 812.76</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,057.77</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>\$ 2,057.77</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
1100 Total Salaries	\$ (19,051.10)	\$ 4,093.99	\$ -	\$ (23,145.09)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (15,683.02)	\$ 6,606.04	\$ -	\$ (22,289.06)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (34,734.12)</b>	<b>\$ 10,700.03</b>	<b>\$ -</b>	<b>\$ (45,434.15)</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	\$ 4,978,558.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,978,558.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 6,214.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,214.00</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 4,972,344.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,978,558.24</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	\$ -	\$ 5,189.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,189.90
Cash Fund Balance Transferred In	\$ 5,189.90	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,189.90</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,652,321.50	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 19,732.40	\$ -
9100 Local Revenues	\$ 5,986.28	\$ -
9200 State Revenues	\$ 472,399.44	\$ -
9300 Federal Revenues	\$ 38,639.53	\$ -
9400 Miscellaneous Revenues	\$ 25,910.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ 747,189.56	\$ -
9700 School Revenues	\$ 18,449.21	\$ -
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>\$ 4,980,628.44</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,985,818.34</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,260.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,260.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 4,978,558.24</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 6,214.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 6,214.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (6,214.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,978,558.24</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ (2,838.90)	\$ 7,697.67	\$ -	\$ (10,536.57)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (3,480,875.07)	\$ 5,776.43	\$ -	\$ (3,486,651.50)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (3,483,713.97)</b>	<b>\$ 13,474.10</b>	<b>\$ -</b>	<b>\$ (3,497,188.07)</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	\$ 1,378.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,378.82</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>\$ 1,378.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,378.82</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	\$ -	\$ 1,918.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,918.47
Cash Fund Balance Transferred In	\$ 1,918.47	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,918.47</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,236.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,236.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,155.25</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 5,776.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,776.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,378.82</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>\$ 1,378.82</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
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (4,089.79)	\$ 5,776.43	\$ -	\$ (9,866.22)
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (4,089.79)</b>	<b>\$ 5,776.43</b>	<b>\$ -</b>	<b>\$ (9,866.22)</b>

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,537.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,537.26</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>\$ 2,537.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,537.26</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	\$ -	\$ 1,787.76
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,787.76
Cash Fund Balance Transferred In	\$ 1,787.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,787.76</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 749.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 749.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,537.26</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>\$ 2,537.26</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>\$ 2,537.26</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
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>

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 53,768.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 53,768.72</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>
CASH FUND BALANCE JUNE 30, 2023	\$ 53,768.72
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 53,768.72</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,483.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,483.67
Cash Fund Balance Transferred In	\$ 1,483.67	\$ -
Adjusted Cash Balance	\$ 1,483.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 53,768.72	\$ -
<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>\$ 53,768.72</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 55,252.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,483.67	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,483.67</b>	<b>\$ -</b>
CASH BALANCE JUNE 30, 2023	\$ 53,768.72	\$ -
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>
CASH BALANCE FORWARD TO NEXT YEAR	\$ 53,768.72	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (2,838.90)	\$ 1,483.67	\$ -	\$ (4,322.57)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ (2,838.90)</b>	<b>\$ 1,483.67</b>	<b>\$ -</b>	<b>\$ (4,322.57)</b>

<b>Statement of Receipts, Disbursements, and Changes in Cash Balances</b> <b>Exhibit W</b>
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County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 413,791.52	\$ 1,165,185.98	\$ 343,209.20	\$ 337,245.98	\$ 1,020,544.08	\$ 519,228.64
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,097,220.39	\$ 3,938,752.34	\$ 4,672,942.24	\$ 4,672,942.24	\$ 3,817,730.83	\$ 5,218,241.90
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 31,269.84	\$ 364,067.83	\$ 0.00	\$ 4,099.76	\$ 84,000.00	\$ 307,237.91
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,141,959.00	\$ 869,027.42	\$ 2,135,344.22	\$ 2,134,041.65	\$ 448,762.93	\$ 2,563,526.06
Total Exhibit I.ST's	\$ 598,116.30	\$ 497,016.31	\$ 593,077.95	\$ 600,343.64	\$ 477,131.09	\$ 610,735.83
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	\$ 5,189.90	\$ 4,980,628.44	\$ 5,189.90	\$ 5,189.90	\$ 7,260.10	\$ 4,978,558.24
<b>Total Amounts</b>	<b>\$ 8,287,546.95</b>	<b>\$ 11,814,678.32</b>	<b>\$ 7,749,763.51</b>	<b>\$ 7,753,863.17</b>	<b>\$ 5,855,429.03</b>	<b>\$ 14,197,528.58</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	10.40	0.00	
Total Estimated Assessed Valuation	\$ 68,898,891.00		
Gross Ad Valorem Tax Levy	\$ 716,548.47		
Reserve for Delinquency Reserve Percentage 10%	\$ 65,140.77		
Net Ad Valorem Tax Levy	\$ 651,407.70		\$ 651,407.70
Cash fund balance, June 30	\$ 435,599.83	\$ 3,156.47	\$ 438,756.30
Miscellaneous Revenue	\$ 283,389.18	\$ 0.00	\$ 283,389.18
Total Available for Appropriations	\$ 1,370,396.71	\$ 3,156.47	\$ 1,373,553.18

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF CIMARRON

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	Page 68		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,373,553.18	\$ -	\$ 316,333.33
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 438,756.30	\$ -	\$ 52,904.58
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 283,389.18	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 722,145.48	\$ -	\$ 52,904.58
Balance Required	\$ 651,407.70	\$ -	\$ 263,428.75
Percent for Delinquency	10.0%	0.0%	10.0%
Added for Delinquency	\$ 65,140.77	\$ -	\$ 26,342.88
Total Required for 2023 Tax	\$ 716,548.47	\$ -	\$ 289,771.63
Rate of Levy Required and Certified (in Mills)	10.40	0.00	4.21

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,	\$ 23,595,477.00	\$ 14,138,129.00	\$ 31,165,285.00	\$ 68,898,891.00

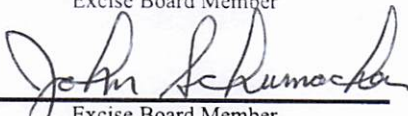
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

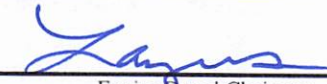
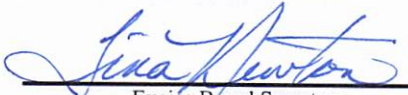
General Fund: 10.40 Mills	Health Dept: 0.00 Mills	Sinking Fund: 4.21 Mills	Sub-Total: 14.61 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	2.50 Mills;
Total County Levies	17.11 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	21.27 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 \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of OCT 17 2023, 2023.

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

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

Cimarron County, 13  
Statistical Data  
2023-2024

<b>Total Valuation</b>		
Total Gross Valuation Real Property	\$	24,074,059.00
Total Homestead Exemption	\$	478,582.00
<b>Total Real Property</b>	<b>\$</b>	<b>23,595,477.00</b>
Total Personal Property	\$	14,138,129.00
Total Public Service Property	\$	31,165,285.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>68,898,891.00</b>

PUBLICATION SHEET - CIMARRON 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  
 CIMARRON COUNTY, OKLAHOMA

Exhibit "Z"

Page 71

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
<b>ASSETS:</b>			
Cash Balance June 30, 2023	\$ 519,228.64	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 519,228.64</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 76,863.40	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 3,608.94	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 80,472.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 438,756.30</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>			
Grand Total Current Expense Needs	\$ 1,373,553.18	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 1,373,553.18</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 438,756.30	\$ -	\$ -
Revenues Approved by Excise Board	\$ 283,389.18	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 722,145.48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 651,407.70</b>	<b>\$ -</b>	<b>\$ -</b>

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0200, District Attorney - County</b>		
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ -	\$ -
<b>Total for 0200, District Attorney - County</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$ 239,473.20	\$ 239,473.20
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1320, Statutory Travel	\$ 12,000.00	\$ 12,000.00
2005, Maintenance & Operation	\$ 70,000.00	\$ 70,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0400, Sheriff</b>	<b>\$ 333,473.20</b>	<b>\$ 333,473.20</b>
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$ 70,434.28	\$ 70,434.28
1320, Statutory Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 4,000.00	\$ 4,000.00
<b>Total for 0600, Treasurer</b>	<b>\$ 99,434.28</b>	<b>\$ 99,434.28</b>
<b>Department: 0900, OSU Extension</b>		
2005, Maintenance & Operation	\$ 2,500.00	\$ 2,500.00
4110, Capital Outlay	\$ 3,500.00	\$ 3,500.00
<b>Total for 0900, OSU Extension</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$ 93,819.49	\$ 93,819.49
1310, Travel	\$ 9,600.00	\$ 9,600.00
1320, Statutory Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 1,000.00	\$ 1,000.00
4110, Capital Outlay	\$ 1,000.00	\$ 1,000.00
<b>Total for 1000, County Clerk</b>	<b>\$ 105,419.49</b>	<b>\$ 105,419.49</b>
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 70,433.28	\$ 70,433.28
1320, Statutory Travel	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
<b>Total for 1400, Court Clerk</b>	<b>\$ 87,933.28</b>	<b>\$ 87,933.28</b>
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$ 77,526.24	\$ 77,526.24
1310, Travel	\$ -	\$ -
1320, Statutory Travel	\$ 10,800.00	\$ 10,800.00
2005, Maintenance & Operation	\$ 100.00	\$ 100.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 1600, Assessor</b>	<b>\$ 88,426.24</b>	<b>\$ 88,426.24</b>
<b>Department: 1700, Visual Inspection</b>		
1130, Part Time salaries	\$ 48,000.00	\$ 48,000.00
1310, Travel	\$ -	\$ -
2005, Maintenance & Operation	\$ 4,138.00	\$ 4,138.00
4110, Capital Outlay	\$ 2,718.68	\$ 2,718.68
<b>Total for 1700, Visual Inspection</b>	<b>\$ 54,856.68</b>	<b>\$ 54,856.68</b>
<b>Department: 1800, Juvenile Shelter/Bureau</b>		
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
<b>Total for 1800, Juvenile Shelter/Bureau</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Department: 1900, District Court</b>		
1130, Part Time salaries	\$ 200.00	\$ 200.00
<b>Total for 1900, District Court</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

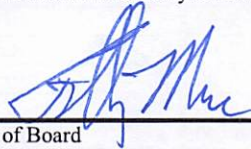
**Estimate of Needs by Appropriated Account for 2023-2024**

<b>Unrestricted Expenses for the General Fund:</b>	<b>Governmental Budget Accounts Fiscal Year 2023-2024</b>	
	<b>Needs as Estimated by Governing Board</b>	<b>Approved by County Excise Board</b>
<b>Department: 2000, General Government</b>		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1210, FICA	\$ 60,000.00	\$ 60,000.00
1221, OPERS - County portion	\$ 100,000.00	\$ 100,000.00
1222, Health Insurance	\$ 204,240.24	\$ 204,240.24
1233, Unemployment Compensation	\$ 10,000.00	\$ 10,000.00
1234, Workers Compensation	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 30,000.00	\$ 30,000.00
2065, Property Insurance	\$ 20,000.00	\$ 20,000.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 2000, General Government</b>	<b>\$ 449,240.24</b>	<b>\$ 449,240.24</b>
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 1,500.00	\$ 1,500.00
<b>Total for 2100, Excise Equalization</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 60,000.00	\$ 60,000.00
1130, Part Time salaries	\$ 3,935.68	\$ 3,935.68
1310, Travel	\$ 1,146.25	\$ 1,146.25
2005, Maintenance & Operation	\$ 3,730.00	\$ 3,730.00
4110, Capital Outlay	\$ 10,000.00	\$ 10,000.00
<b>Total for 2200, Election Board</b>	<b>\$ 78,811.93</b>	<b>\$ 78,811.93</b>
<b>Department: 2700, Emergency Management</b>		
1310, Travel	\$ 1.00	\$ 1.00
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
4110, Capital Outlay	\$ -	\$ -
<b>Total for 2700, Emergency Management</b>	<b>\$ 1,501.00</b>	<b>\$ 1,501.00</b>
<b>Department: 2800, Charity</b>		
2005, Maintenance & Operation	\$ 18,424.83	\$ 18,424.83
<b>Total for 2800, Charity</b>	<b>\$ 18,424.83</b>	<b>\$ 18,424.83</b>
<b>Department: 4500, County Audit Budget</b>		
1110, Full time salaries	\$ 6,889.89	\$ 6,889.89
2005, Maintenance & Operation	\$ -	\$ -
<b>Total for 4500, County Audit Budget</b>	<b>\$ 6,889.89</b>	<b>\$ 6,889.89</b>
<b>Department: 4900, Library Budget</b>		
1110, Full time salaries	\$ 22,242.12	\$ 22,242.12
1130, Part Time salaries	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ -	\$ -
4110, Capital Outlay	\$ 200.00	\$ 200.00
<b>Total for 4900, Library Budget</b>	<b>\$ 26,442.12</b>	<b>\$ 26,442.12</b>
<b>Total for Unrestricted Expenses for the General Fund:</b>	<b>\$ 1,373,553.18</b>	<b>\$ 1,373,553.18</b>
<b>Total General Fund Budget Requested</b>	<b>\$ 1,373,553.18</b>	<b>\$ 1,373,553.18</b>

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:**

We, the undersigned duly elected, qualified Governing Officers of Cimarron 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 preceding fiscal year.



Chairman of Board



County Clerk


Seal



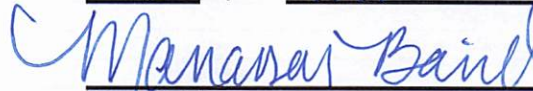
Commissioner

Subscribed and sworn as before me this

17 day of October, 2023.



Commissioner



Notary Public



### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Cimarron
County Population:	-
Taxable Value:	\$ 68,898,891.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 68,898,891.00</b>
County Mill Rate:	10.40
<b>Service-ability:</b>	<b>\$ 716,548.47</b>
<b>Minimum Basic salary:</b>	<b>\$ 22,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 42,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 7,200.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 7,200.00
<b>Total salary at minimum base:</b>	<b>\$ 29,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 49,700.00</b>

**Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.**

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

Current fiscal year

2023-2024

Date Certified

October 17, 2023

Taxable Year

2023

**FILED**

OCT 27 2023

**CIMARRON COUNTY TAX LEVIES  
2023-2024**

**STATE AUDITOR & INSPECTOR**

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Boise City	I-02	10.40	4.21		4.16		2.50	37.28	5.33	0.00			63.88
Boise City (Texas)	I-02							35.00	5.00	0.00			40.00
													0.00
Felt	I-10	10.40	4.21		4.16		2.50	37.48	5.35	7.18			71.28
Yarbrough (Texas)	I-1	10.40	4.21		4.16		2.50	35.42	5.06	4.79			66.54

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

State of Oklahoma)  
 ) ss.  
County of Cimarron)

I, Tina Newton, County Clerk for Cimarron County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal of office this 17th day of October, 2023.

  
Tina Newton, Cimarron County Clerk





### Calculation of Annual County Officer Salary

<b>Personal property and livestock are exempt from property tax.</b>	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Cimarron
County Population:	-
Taxable Value:	\$ 68,898,891.00
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<b>Total</b>	<b>\$ 68,898,891.00</b>
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<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 7,200.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
<b>Salary for FY:</b>	<b>\$ 7,200.00</b>
<b>Total salary at minimum base:</b>	<b>\$ 29,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 49,700.00</b>
<b>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</b>	