

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

FILED
OCT 06 2023
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ELLIS
STATE OF OKLAHOMA

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

THE 2023-2024
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE ELLIS COUNTY
EXCISE BOARD THIS 25th DAY OF September 2023

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Brian Smith</u>	County Clerk	<u>Lynn Smith</u>
Commissioner	<u>Chad [Signature]</u>	Commissioner	<u>Michael [Signature]</u>
Treasurer	<u>Sean [Signature]</u>	Assessor	<u>Christi [Signature]</u>
Court Clerk	<u>Sally Wainland</u>	Sheriff	<u>[Signature]</u>

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

ELLIS 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 Ellis, 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 Arnett, Oklahoma,
this 25th day of September, 2023.

Billy Lutz
Chairman

Chad Rott
Commissioner

Janina Christ
Treasurer

Sally Wayland
Court Clerk

Dawn Smith
County Clerk

Michael Latta
Commissioner

Misti Rigdon
Assessor

Shane Rott
Sheriff

Filed this 25th day of September, 2023
Secretary and Clerk of Excise Board, Ellis County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ELLIS

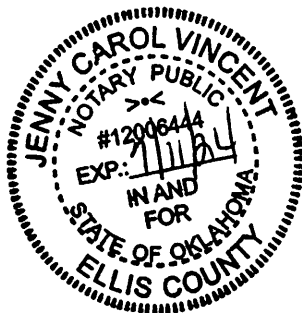
Personally appeared before me, the undersigned Notary Public,
Lynn Smith County Clerk of the County and State aforesaid, who
being first duly sworn according to law, deposes and says: That he/she complied with the law by having
the financial statement for the fiscal year ending June 30, 2023, and the 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 Northwest Oklahoman 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.

Lynn Smith
County Clerk

Subscribed and sworn to before me this 4 day of October, 2023.

Jenny Carol Vincent
Notary Public

7/11/24
My Commission Expires



AFFIDAVIT OF PUBLICATION

State of Oklahoma)
) SS.
County of Ellis)

Mark Carson, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the Northwest Oklahoman, a weekly newspaper printed in the City of Arnett, Ellis County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Sector 106 of Title 25, Oklahoma Statutes 1961, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication not in supplement, on the following dates

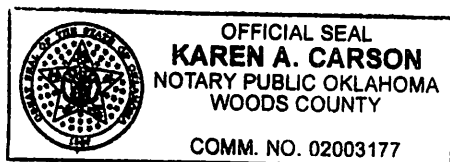
September 28, 2023



Subscribed and sworn to before me this
Sept. 28, 2023
My commission expires: 03/24/2026
Comm. #: 02003177

Notary 

Publishing Fee _____ \$315.00



- PUBLIC NOTICE -

(Published in the *Northwest Oklahoman* one time, September 28, 2023)

PUBLICATION SHEET - ELLIS 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 ELLIS COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 1,478,334.07	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,478,334.07	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 72,038.55	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule R	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 72,038.55	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,406,295.52	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 3,062,273.57	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 3,062,273.57	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,406,295.52	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 1,406,295.52	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,655,978.05	\$ -	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

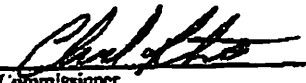
We, the undersigned duly elected, qualified Governing Officers of Ellis County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was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



 Chairman of Board

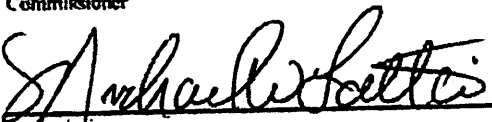


 County Clerk Seal



 Commissioner

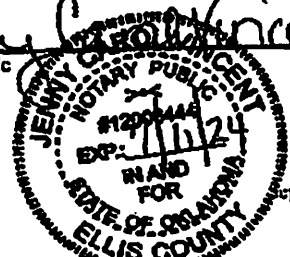
Subscribed and sworn as before me this
25th day of September, 2023.



 Commissioner



 Notary Public



and Form 2631R01 Entry Ellis County, 23

Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0200, District Attorney - County	\$ 6,000.00	\$ 6,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 846,533.52	\$ 436,148.09
1130, Part Time salaries	\$ 60,000.00	\$ -
1310, Travel	\$ 18,000.00	\$ -
2005, Maintenance & Operation	\$ 48,000.00	\$ -
4110, Capital Outlay	\$ 95,000.00	\$ 95,000.00
Total for 0400, Sheriff	\$ 1,067,533.52	\$ 531,148.09
Department: 0600, Treasurer		
1110, Full time salaries	\$ 147,984.96	\$ 147,984.96
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,600.00	\$ 15,600.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 190,584.96	\$ 190,584.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ 165,162.72	\$ 82,581.36
1310, Travel	\$ 36,000.00	\$ -
Total for 0800, Commissioners	\$ 201,162.72	\$ 82,581.36
Department: 1000, County Clerk		
1110, Full time salaries	\$ 190,947.00	\$ 190,947.00
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 1000, County Clerk	\$ 257,947.00	\$ 257,947.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 144,984.96	\$ 144,984.96
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 154,584.96	\$ 154,584.96
Department: 1600, Assessor		
1110, Full time salaries	\$ 101,022.92	\$ 101,022.92
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1600, Assessor	\$ 126,022.92	\$ 126,022.92
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 91,924.08	\$ 91,924.08
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 82,800.00	\$ 82,800.00
2020, Professional Services	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1700, Visual Inspection	\$ 185,724.08	\$ 185,724.08
Unrestricted Expenses for the General Fund:		
Department: 2000, General Government		
1110, Full time salaries	\$ 75,469.04	\$ 75,469.04
1210, FICA	\$ 210,000.00	\$ 210,000.00
1221, OPERS - County portion	\$ 330,000.00	\$ 330,000.00
1222, Health Insurance	\$ 530,000.00	\$ 530,000.00
1224, other Retirement	\$ 17,000.00	\$ 17,000.00
1235, Longevity	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 221,868.38	\$ 221,868.38
2020, Professional Services	\$ 7,500.00	\$ 7,500.00
Total for 2000, General Government	\$ 1,399,837.42	\$ 1,399,837.42
2005, Maintenance & Operation	\$ -	\$ -
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 10,000.00	\$ 10,000.00

Department: 2200, Election Board		
1110. Full time salaries	\$ 74,271.60	\$ 74,271.60
1130. Part Time salaries	\$ 1,300.00	\$ 1,300.00
1310. Travel	\$ 400.00	\$ 400.00
2005. Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110. Capital Outlay	\$ 3,501.00	\$ 3,501.00
Total for 2200, Election Board	\$ 89,472.60	\$ 89,472.60
Department: 2800, Charity		
2005. Maintenance & Operation	\$ -	\$ -
2016. Utilities	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4110, County Assigned Subdepartments		
Total for 4110, County Assigned Subdepartments	\$ -	\$ -
Department: 4500, County Audit Budget		
2005. Maintenance & Operation	\$ 28,369.18	\$ 28,369.18
Total for 4500, County Audit Budget	\$ 28,369.18	\$ 28,369.18
Total for Unrestricted Expenses for the General Fund:	\$ 3,717,240.36	\$ 3,062,273.57
Total General Fund Budget Requested		
	\$ 3,717,240.36	\$ 3,062,273.57

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

EXHIBIT A

Schedule 1. Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023		\$ 1,478,334.07
Investments		\$ -
TOTAL ASSETS		\$ 1,478,334.07
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 72,038.55
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 72,038.55
CASH FUND BALANCE JUNE 30, 2023		\$ 1,406,295.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,478,334.07

Schedule 2. Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,536,262.12	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,318,656.39	
Miscellaneous Revenue Apportioned	\$ 996,630.47	
TOTAL REVENUE		\$ 3,851,548.98
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,445,253.46	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,445,253.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 1,406,295.52
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,851,548.98

Schedule 3. Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments		\$ 996,630.47
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 250,716.98
Fiscal Year 2021-2022 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 1,318,656.39
TOTAL ADDITIONS		\$ 2,566,003.84
DEDUCTIONS:		
Supplemental Appropriations		\$ 732.05
Current Tax in Process of Collection		\$ 77,703.73
TOTAL DEDUCTIONS		\$ 78,435.78
Cash Fund Balance as per Balance Sheet June 30, 2023		\$ 2,487,568.06

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

EXHIBIT A

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 881,913.15	\$ -	\$ 1,081,272.54	\$ 1,081,272.54
9002 Prior Year	\$ 292,891.91	\$ -	\$ 96,465.14	\$ 96,465.14
9003 Back Year	\$ 83,602.76	\$ -	\$ 140,918.71	\$ 140,918.71
Ad Valorem Tax Total	\$ 1,258,407.82	\$ -	\$ 1,318,656.39	\$ 1,318,656.39
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 84,141.45	\$ -	\$ 218,037.10	\$ 218,037.10
Total for Interest, Mortgage Tax	\$ 84,141.45	\$ -	\$ 218,037.10	\$ 218,037.10
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 802.62	\$ -	\$ 514.50	\$ 514.50
9106 County Clerk Fees	\$ 94,342.14	\$ -	\$ 92,849.37	\$ 92,849.37
9107 Court Clerk Fees	\$ 2,042.94	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 1,133.90	\$ -	\$ 2,537.80	\$ 2,537.80
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ -	\$ -
9123 Rebates	\$ -	\$ -	\$ -	\$ -
9127 Treasurer Fees	\$ 55.25	\$ -	\$ 122.00	\$ 122.00
9129 Visual Inspection	\$ 127,491.42	\$ -	\$ 115,059.64	\$ 115,059.64
9130 Wildlife Fines	\$ 1,153.85	\$ -	\$ 920.36	\$ 920.36
Total for Local Revenues	\$ 227,022.12	\$ -	\$ 212,003.67	\$ 212,003.67
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 30,005.92	\$ -	\$ 43,095.03	\$ 43,095.03
9219 OTC - Tobacco	\$ 14,168.59	\$ -	\$ 26,640.27	\$ 26,640.27
9220 OTC - Use Tax	\$ 743,120.37	\$ -	\$ 424,179.62	\$ 424,179.62
9221 Payment In lieu of Taxes	\$ 241.00	\$ -	\$ 258.00	\$ 258.00
9224 State Land Reimbursement	\$ 357.13	\$ -	\$ 359.12	\$ 359.12
9235 OTC-Motor Vehicle COCG	\$ 6,326.42	\$ -	\$ 5,696.29	\$ 5,696.29
Total for State Revenues	\$ 794,219.43	\$ -	\$ 500,228.33	\$ 500,228.33
9300, Federal Revenues				
9318 Other COVID stimulus	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 77.58	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 949.59	\$ -	\$ 6,606.36	\$ 6,606.36
9410 Royalty	\$ 25,813.18	\$ -	\$ 59,755.01	\$ 59,755.01
9411 Sale of County Owned Assets	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
9417 Franchise Tax	\$ 628.83	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 27,469.18	\$ -	\$ 66,361.37	\$ 66,361.37
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,132,852.18	\$ -	\$ 996,630.47	\$ 996,630.47
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,132,852.18	\$ -	\$ 996,630.47	\$ 996,630.47
Ad Valorem Tax	\$ 1,258,407.82	\$ -	\$ 1,318,656.39	\$ 1,318,656.39
Grand Total of All Revenues	\$ 2,391,260.00	\$ -	\$ 2,315,286.86	\$ 2,315,286.86

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

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE:		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	153.15%	\$ 1,655,978.05	\$ 1,655,978.05
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,655,978.05	\$ 1,655,978.05
9000. Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 196,233.39	
Total for Interest, Mortgage Tax		\$ 196,233.39	\$ -
9100. Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 463.05	
9106 County Clerk Fees	90.00%	\$ 83,564.43	
9107 Court Clerk Fees	90.00%	\$ -	
9112 Farm Implements	90.00%	\$ 2,284.02	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ -	
9123 Rebates	90.00%	\$ -	
9127 Treasurer Fees	90.00%	\$ 109.80	
9129 Visual Inspection	90.00%	\$ 103,553.68	
9130 Wildlife Fines	90.00%	\$ 828.32	
Total for Local Revenues		\$ 190,803.30	\$ -
9200. State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 38,785.53	
9219 OTC - Tobacco	90.00%	\$ 23,976.24	
9220 OTC - Use Tax	90.00%	\$ 381,761.66	
9221 Payment In lieu of Taxes	90.00%	\$ 232.20	
9224 State Land Reimbursement	90.00%	\$ 323.21	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 5,126.66	
Total for State Revenues		\$ 450,205.50	\$ -
9300. Federal Revenues			
9318 Other COVID stimulus	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400. Miscellaneous Revenues			
9402 Health Insurance Reimbursements	90.00%	\$ -	
9403 Insurance Proceeds	90.00%	\$ -	
9407 Reimbursements of Expenditures	90.00%	\$ 5,945.72	
9410 Royalty	90.00%	\$ 53,779.51	
9411 Sale of County Owned Assets	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ -	
9417 Franchise Tax	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ 59,725.23	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ 896,967.42	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ 896,967.42	\$ -
Ad Valorem Tax		\$ 1,655,978.05	\$ 1,655,978.05
Grand Total of All Revenues		\$ 2,552,945.47	\$ 1,655,978.05
Surplus Cash from Schedule 3		\$ 2,487,568.06	\$ 2,487,568.06
Total Budget for General Fund		\$ 5,040,513.53	\$ 5,040,513.53

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	\$ -	\$ 1,606,090.25
Opening Balance from Prior Year	\$ 1,536,262.12	\$ 1,536,262.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,536,262.12	\$ 69,828.13
Ad Valorem Tax Apportioned	\$ 1,318,656.39	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 996,630.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,315,286.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,851,548.98	\$ 69,828.13
Warrants of Year in Caption	\$ 2,373,214.91	\$ 69,828.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,373,214.91	\$ 69,828.13
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 1,478,334.07	\$ (0.00)
Reserve for Warrants Outstanding	\$ 72,038.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 72,038.55	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,406,295.52	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 69,828.13	\$ 69,828.13
Warrants Registered During Year	\$ 2,445,253.46	\$ -	\$ 2,445,253.46
TOTAL	\$ 2,445,253.46	\$ 69,828.13	\$ 2,515,081.59
Warrants Paid During Year	\$ 2,373,214.91	\$ 69,828.13	\$ 2,443,043.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,373,214.91	\$ 69,828.13	\$ 2,443,043.04
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 72,038.55	\$ -	\$ 72,038.55

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 120,044,623.00	10.620 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,274,873.90
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,274,873.90
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 115,897.63
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,158,976.27
Deduct 2022 Tax Apportioned			\$ 1,081,272.54
Net Balance 2022 Tax in Process of Collection			\$ 77,703.73
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,290,750.67	\$ 1,263,197.90	\$ -	\$ 1,376,634.01
1200 Fringe Benefits	\$ 872,352.05	\$ 789,877.90	\$ -	\$ 1,095,000.00
1300 Travel Related	\$ 50,700.00	\$ 36,268.12	\$ -	\$ 60,600.00
2000 Total Maintenance & Operations	\$ 379,672.72	\$ 261,924.14	\$ -	\$ 422,038.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 102,495.00	\$ 93,985.40	\$ -	\$ 108,001.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 6,200.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,148.09
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 85,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 521,165.09
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,984.96
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 183,984.96
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
Total for Commissioners	\$ -	\$ -	\$ -	\$ -
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 190,947.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 254,947.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 144,984.96
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 150,984.96
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,003.94
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 14,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 148,003.94
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 68,943.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 82,800.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 162,743.06

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023						
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Uncumbered	FISCAL YEAR 2023-2024	
					Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 3,200.00	\$ 1,531.14	\$ -	\$ 1,668.86	\$ 3,500.00	\$ 3,500.00
-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 6,200.00	\$ 1,531.14	\$ -	\$ 4,668.86	\$ 6,000.00	\$ 6,000.00
Dept: 0400, Sheriff						
-	\$ 436,148.09	\$ 435,946.95	-	\$ 201.14	\$ 846,533.52	\$ 436,148.09
-	-	-	-	-	\$ 60,000.00	-
-	-	-	-	-	\$ 18,000.00	-
-	\$ 17.00	\$ 17.00	-	-	\$ 48,000.00	-
-	\$ 85,000.00	\$ 84,990.40	-	\$ 9.60	\$ 95,000.00	\$ 95,000.00
-	\$ 521,165.09	\$ 520,954.35	-	\$ 210.74	\$ 1,067,533.52	\$ 531,148.09
Dept: 0600, Treasurer						
-	\$ 144,984.96	\$ 144,780.53	-	\$ 204.43	\$ 147,984.96	\$ 147,984.96
-	\$ 10,000.00	-	-	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
-	\$ 12,000.00	\$ 8,110.93	-	\$ 3,889.07	\$ 15,600.00	\$ 15,600.00
-	\$ 12,000.00	\$ 3,249.79	-	\$ 8,750.21	\$ 12,000.00	\$ 12,000.00
-	\$ 5,000.00	-	-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
-	\$ 183,984.96	\$ 156,141.25	-	\$ 27,843.71	\$ 190,584.96	\$ 190,584.96
Dept: 0800, Commissioners						
-	-	-	-	-	\$ 165,162.72	\$ 82,581.36
-	-	-	-	-	\$ 36,000.00	-
-	-	-	-	-	\$ 201,162.72	\$ 82,581.36
Dept: 1000, County Clerk						
-	\$ 190,947.00	\$ 190,947.00	-	-	\$ 190,947.00	\$ 190,947.00
-	\$ 2,000.00	-	-	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
-	\$ 12,000.00	\$ 8,537.62	-	\$ 3,462.38	\$ 15,000.00	\$ 15,000.00
-	\$ 50,000.00	-	-	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
-	\$ 254,947.00	\$ 199,484.62	-	\$ 55,462.38	\$ 257,947.00	\$ 257,947.00
Dept: 1400, Court Clerk						
-	\$ 144,984.96	\$ 144,984.96	-	-	\$ 144,984.96	\$ 144,984.96
300.00	\$ 6,300.00	\$ 6,300.00	-	-	\$ 9,600.00	\$ 9,600.00
300.00	\$ 151,284.96	\$ 151,284.96	-	-	\$ 154,584.96	\$ 154,584.96
Dept: 1600, Assessor						
0.02	\$ 123,003.96	\$ 123,003.96	-	-	\$ 101,022.92	\$ 101,022.92
-	\$ 5,000.00	\$ 832.00	-	\$ 4,168.00	\$ 5,000.00	\$ 5,000.00
-	\$ 14,000.00	\$ 12,095.25	-	\$ 1,904.75	\$ 14,000.00	\$ 14,000.00
(0.02)	\$ 3,999.98	\$ 3,483.69	-	\$ 516.29	\$ 4,000.00	\$ 4,000.00
-	\$ 2,000.00	\$ 1,500.00	-	\$ 500.00	\$ 2,000.00	\$ 2,000.00
-	\$ 148,003.94	\$ 140,914.90	-	\$ 7,089.04	\$ 126,022.92	\$ 126,022.92
Dept: 1700, Visual Inspection						
-	\$ 68,943.06	\$ 68,943.06	-	-	\$ 91,924.08	\$ 91,924.08
-	\$ 5,000.00	-	-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
-	\$ 4,000.00	\$ 788.83	-	\$ 3,211.17	\$ 4,000.00	\$ 4,000.00
-	\$ 82,800.00	\$ 66,562.79	-	\$ 16,237.21	\$ 82,800.00	\$ 82,800.00
-	\$ 2,000.00	-	-	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
-	-	-	-	-	-	-
-	\$ 162,743.06	\$ 136,294.68	-	\$ 26,448.38	\$ 185,724.08	\$ 185,724.08

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 75,469.04
1210 FICA	\$ -	\$ -	\$ -	\$ 150,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 300,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 17,000.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 7,500.00
Total for General Government	\$ -	\$ -	\$ -	\$ 1,154,969.04
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,289.60
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,501.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 93,990.60
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2016 Utilities	\$ -	\$ -	\$ -	\$ 1.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1.00
Dept: 4110, County Assigned Subdepartments				
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,748.74
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 12,748.74
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 2,695,238.39
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ -	\$ -	\$ -	\$ 2,695,238.39

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023						FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2000, General Government							
\$ -	\$ 75,469.04	\$ 70,469.04	\$ -	\$ 5,000.00	\$ 75,469.04	\$ 75,469.04	
\$ 52.05	\$ 150,052.05	\$ 121,092.77	\$ -	\$ 28,959.28	\$ 210,000.00	\$ 210,000.00	
\$ -	\$ 300,000.00	\$ 262,313.76	\$ -	\$ 37,686.24	\$ 330,000.00	\$ 330,000.00	
\$ -	\$ 400,000.00	\$ 387,121.37	\$ -	\$ 12,878.63	\$ 530,000.00	\$ 530,000.00	
\$ -	\$ 17,000.00	\$ 14,050.00	\$ -	\$ 2,950.00	\$ 17,000.00	\$ 17,000.00	
\$ 300.00	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
\$ (600.00)	\$ 199,400.00	\$ 173,971.18	\$ -	\$ 25,428.82	\$ 221,868.38	\$ 221,868.38	
\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ (247.95)	\$ 1,154,721.09	\$ 1,041,818.12	\$ -	\$ 112,902.97	\$ 1,399,837.42	\$ 1,399,837.42	
Dept: 2100, Excise Equalization							
\$ -	\$ 3,500.00	\$ 2,800.00	\$ -	\$ 700.00	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 2,000.00	\$ 356.37	\$ -	\$ 1,643.63	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 5,500.00	\$ 3,156.37	\$ -	\$ 2,343.63	\$ 10,000.00	\$ 10,000.00	
Dept: 2200, Election Board							
\$ -	\$ 79,289.60	\$ 79,060.40	\$ -	\$ 229.20	\$ 74,271.60	\$ 74,271.60	
\$ 680.00	\$ 1,480.00	\$ 1,430.00	\$ -	\$ 50.00	\$ 1,300.00	\$ 1,300.00	
\$ -	\$ 400.00	\$ 79.12	\$ -	\$ 320.88	\$ 400.00	\$ 400.00	
\$ (3,994.00)	\$ 6,006.00	\$ 4,076.67	\$ -	\$ 1,929.33	\$ 10,000.00	\$ 10,000.00	
\$ 3,994.00	\$ 7,495.00	\$ 7,495.00	\$ -	\$ -	\$ 3,501.00	\$ 3,501.00	
\$ 680.00	\$ 94,670.60	\$ 92,141.19	\$ -	\$ 2,529.41	\$ 89,472.60	\$ 89,472.60	
Dept: 2800, Charity							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
Dept: 4110, County Assigned Subdepartments							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept: 4500, County Audit Budget							
\$ -	\$ 12,748.74	\$ 1,531.88	\$ -	\$ 11,216.86	\$ 28,369.18	\$ 28,369.18	
\$ -	\$ 12,748.74	\$ 1,531.88	\$ -	\$ 11,216.86	\$ 28,369.18	\$ 28,369.18	
COUNTY GENERAL FUND ACCOUNT							
\$ 732.05	\$ 2,695,970.44	\$ 2,445,253.46	\$ -	\$ 250,716.98	\$ 3,717,240.36	\$ 3,062,273.57	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 732.05	\$ 2,695,970.44	\$ 2,445,253.46	\$ -	\$ 250,716.98	\$ 3,717,240.36	\$ 3,062,273.57	

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 3,717,240.36	\$ 3,062,273.57
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 3,717,240.36	\$ 3,062,273.57

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	7,243,604.14
Investments	\$	-
TOTAL ASSETS	\$	7,243,604.14
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	128,880.11
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	128,880.11
CASH FUND BALANCE JUNE 30, 2023	\$	7,114,724.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,243,604.14

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 5,296,290.16	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 7,005,236.31	
TOTAL REVENUE		\$ 12,301,526.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,186,802.44	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,186,802.44
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 7,114,724.03
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,301,526.47

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

EXHIBIT D

Schedule 4: Revenue SOURCE	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ -	\$ -
9100, Local Revenues				
9122 Permits	\$ 130,250.00	\$ -	\$ 95,250.00	\$ 95,250.00
9123 Rebates	\$ 11.07	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 130,261.07	\$ -	\$ 95,250.00	\$ 95,250.00
9200, State Revenues				
9204 Grants - State	\$ 140.20	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 362,583.16	\$ -	\$ 350,430.83	\$ 350,430.83
9212 OTC - Gasoline tax	\$ 1,026,333.97	\$ -	\$ 1,022,011.99	\$ 1,022,011.99
9213 OTC - Gross Production	\$ 2,586,564.53	\$ -	\$ 3,325,290.67	\$ 3,325,290.67
9217 OTC-Motor Vehicle-COR	\$ 900,787.40	\$ -	\$ 835,723.90	\$ 835,723.90
9218 OTC - Special	\$ 141.27	\$ -	\$ 180.16	\$ 180.16
9232 OTC-Motor Vehicle CRIR	\$ 318,395.88	\$ -	\$ 298,633.33	\$ 298,633.33
9241 OTC- Motor Vehicle CIRB	\$ 335,102.68	\$ -	\$ 350,112.68	\$ 350,112.68
Total for State Revenues	\$ 5,530,049.09	\$ -	\$ 6,182,383.56	\$ 6,182,383.56
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ -	\$ -	\$ 29,070.31	\$ 29,070.31
9407 Reimbursements of Expenditures	\$ 3,394.50	\$ -	\$ 601,047.98	\$ 601,047.98
9411 Sale of County Owned Assets	\$ 120,000.00	\$ -	\$ 94,487.00	\$ 94,487.00
9412 Sale of County Owned Property	\$ 10,580.00	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 2,387.39	\$ -	\$ 2,997.46	\$ 2,997.46
9417 Franchise Tax	\$ -	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 136,361.89	\$ -	\$ 727,602.75	\$ 727,602.75
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 5,796,672.05	\$ -	\$ 7,005,236.31	\$ 7,005,236.31
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 5,796,672.05	\$ -	\$ 7,005,236.31	\$ 7,005,236.31
Grand Total of All Revenues	\$ 5,796,672.05	\$ -	\$ 7,005,236.31	\$ 7,005,236.31

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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9000. Interest, Mortgage Tax				
9008 Interest Income Funds	0.00%	\$ -	\$ -	
Total for Interest, Mortgage Tax		\$ -	\$ -	
9100. Local Revenues				
9122 Permits	0.00%	\$ -	\$ -	
9123 Rebates	0.00%	\$ -	\$ -	
Total for Local Revenues		\$ -	\$ -	
9200. State Revenues				
9204 Grants - State	0.00%	\$ -	\$ -	
9210 OTC - Diesel	0.00%	\$ -	\$ -	
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -	
9213 OTC - Gross Production	0.00%	\$ -	\$ -	
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -	
9218 OTC - Special	0.00%	\$ -	\$ -	
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -	
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -	
Total for State Revenues		\$ -	\$ -	
9400. Miscellaneous Revenues				
9403 Insurance Proceeds	0.00%	\$ -	\$ -	
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -	
9412 Sale of County Owned Property	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
9417 Franchise Tax	0.00%	\$ -	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -	
Grand Total of All Revenues		\$ -	\$ -	

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,569,511.74
Opening Balance from Prior Year	\$ 5,322,990.16	\$ 5,322,990.16
Cash Fund Balance Transferred Out	\$ 26,700.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,296,290.16	\$ 246,521.58
Sources of Revenue		
9100 Local Revenues	\$ 95,250.00	\$ -
9200 State Revenues	\$ 6,182,383.56	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 727,602.75	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,005,236.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,301,526.47	\$ 246,521.58
Warrants of Year in Caption	\$ 5,057,922.33	\$ 246,521.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,057,922.33	\$ 246,521.58
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 7,243,604.14	\$ -
Reserve for Warrants Outstanding	\$ 128,880.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 128,880.11	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,114,724.03	\$ -

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	\$ -	\$ 246,521.58	\$ 246,521.58
Warrants Registered During Year	\$ 5,186,802.44	\$ -	\$ 5,186,802.44
TOTAL	\$ 5,186,802.44	\$ 246,521.58	\$ 5,433,324.02
Warrants Paid During Year	\$ 5,057,922.33	\$ 246,521.58	\$ 5,304,443.91
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,057,922.33	\$ 246,521.58	\$ 5,304,443.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 128,880.11	\$ -	\$ 128,880.11

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	\$ 5,839,662.04	\$ 2,768,858.30	\$ -	\$ 3,070,803.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 61,756.71	\$ 36,341.93	\$ -	\$ 25,414.78
2000 Total Maintenance & Operations	\$ 4,254,854.60	\$ 1,440,018.68	\$ -	\$ 2,814,835.92
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,140,253.12	\$ 941,583.53	\$ -	\$ 1,198,669.59

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,051.45
1310 Travel	\$ -	\$ -	\$ -	\$ 4,107.27
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 78,943.62
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 377,398.38
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 868.60
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 506,369.32
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 857,228.98
1310 Travel	\$ -	\$ -	\$ -	\$ 4,189.30
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 569,162.46
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 297,967.76
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 60,626.69
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 1,789,175.19
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 983,749.76
1310 Travel	\$ -	\$ -	\$ -	\$ 3,450.40
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 676,043.62
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 230,340.81
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 217,710.64
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 2,111,295.23
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 288,923.47
1310 Travel	\$ -	\$ -	\$ -	\$ 1,709.74
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 317,807.56
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 252,791.37
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 34,718.04
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 895,950.18
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,534.25
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 2,534.25
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 14,865.63
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 14,865.63
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,050.36
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 1,050.36
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 5,321,240.16
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ 5,321,240.16

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						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 150,000.00	\$ 195,051.45	\$ 143,666.94	\$ -	\$ 51,384.51	\$ 51,384.51	\$ 51,384.51
\$ 3,309.00	\$ 7,407.27	\$ 4,309.53	\$ -	\$ 3,097.74	\$ 3,097.74	\$ 3,097.74
\$ (2,500.00)	\$ 76,443.62	\$ 32,546.47	\$ -	\$ 43,897.15	\$ 43,897.15	\$ 43,897.15
\$ 200,000.00	\$ 577,398.38	\$ 197,872.50	\$ -	\$ 379,525.88	\$ 379,525.88	\$ 379,525.88
\$ 60,000.00	\$ 60,868.60	\$ 53,103.30	\$ -	\$ 7,765.30	\$ 7,765.30	\$ 7,765.30
\$ 410,800.00	\$ 917,169.32	\$ 431,498.74	\$ -	\$ 485,670.58	\$ 485,670.58	\$ 485,670.58
Dept: 4100, Highway District 1						
\$ 1,171,569.43	\$ 2,028,798.41	\$ 981,347.27	\$ -	\$ 1,047,451.14	\$ 1,047,451.14	\$ 1,047,451.14
\$ 13,333.34	\$ 17,522.64	\$ 9,959.86	\$ -	\$ 7,562.78	\$ 7,562.78	\$ 7,562.78
\$ 937,697.64	\$ 1,506,860.10	\$ 350,145.55	\$ -	\$ 1,156,714.55	\$ 1,156,714.55	\$ 1,156,714.55
\$ 130,868.74	\$ 428,836.50	\$ 124,552.14	\$ -	\$ 304,284.36	\$ 304,284.36	\$ 304,284.36
\$ 143,000.00	\$ 203,626.69	\$ 137,789.29	\$ -	\$ 65,837.40	\$ 65,837.40	\$ 65,837.40
\$ 2,396,469.15	\$ 4,185,644.34	\$ 1,603,794.11	\$ -	\$ 2,581,850.23	\$ 2,581,850.23	\$ 2,581,850.23
Dept: 4200, Highway District 2						
\$ 1,171,569.46	\$ 2,155,319.22	\$ 745,153.82	\$ -	\$ 1,410,165.40	\$ 1,410,165.40	\$ 1,410,165.40
\$ 13,333.33	\$ 16,783.73	\$ 10,064.41	\$ -	\$ 6,719.32	\$ 6,719.32	\$ 6,719.32
\$ 391,789.61	\$ 1,067,833.23	\$ 255,937.17	\$ -	\$ 811,896.06	\$ 811,896.06	\$ 811,896.06
\$ 395,365.35	\$ 625,706.16	\$ 149,626.00	\$ -	\$ 476,080.16	\$ 476,080.16	\$ 476,080.16
\$ 142,999.99	\$ 360,710.63	\$ 217,907.01	\$ -	\$ 142,803.62	\$ 142,803.62	\$ 142,803.62
\$ 2,115,057.74	\$ 4,226,352.97	\$ 1,378,688.41	\$ -	\$ 2,847,664.56	\$ 2,847,664.56	\$ 2,847,664.56
Dept: 4300, Highway District 3						
\$ 1,171,569.49	\$ 1,460,492.96	\$ 898,690.27	\$ -	\$ 561,802.69	\$ 561,802.69	\$ 561,802.69
\$ 18,333.33	\$ 20,043.07	\$ 12,008.13	\$ -	\$ 8,034.94	\$ 8,034.94	\$ 8,034.94
\$ 339,948.79	\$ 657,756.35	\$ 257,586.13	\$ -	\$ 400,170.22	\$ 400,170.22	\$ 400,170.22
\$ (135,004.88)	\$ 117,786.49	\$ 569.99	\$ -	\$ 117,216.50	\$ 117,216.50	\$ 117,216.50
\$ 308,000.01	\$ 342,718.05	\$ 258,035.80	\$ -	\$ 84,682.25	\$ 84,682.25	\$ 84,682.25
\$ 1,702,846.74	\$ 2,598,796.92	\$ 1,426,890.32	\$ -	\$ 1,171,906.60	\$ 1,171,906.60	\$ 1,171,906.60
Dept: 6510, CIRB 2021-1						
\$ 116,704.24	\$ 119,238.49	\$ 116,191.05	\$ -	\$ 3,047.44	\$ 3,047.44	\$ 3,047.44
\$ 116,704.24	\$ 119,238.49	\$ 116,191.05	\$ -	\$ 3,047.44	\$ 3,047.44	\$ 3,047.44
Dept: 6520, CIRB 2021-2						
\$ 116,704.23	\$ 131,569.86	\$ 125,597.47	\$ -	\$ 5,972.39	\$ 5,972.39	\$ 5,972.39
\$ 116,704.23	\$ 131,569.86	\$ 125,597.47	\$ -	\$ 5,972.39	\$ 5,972.39	\$ 5,972.39
Dept: 6530, CIRB 2021-3						
\$ 116,704.21	\$ 117,754.57	\$ 104,142.34	\$ -	\$ 13,612.23	\$ 13,612.23	\$ 13,612.23
\$ 116,704.21	\$ 117,754.57	\$ 104,142.34	\$ -	\$ 13,612.23	\$ 13,612.23	\$ 13,612.23
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,975,286.31	\$ 12,296,526.47	\$ 5,186,802.44	\$ -	\$ 7,109,724.03	\$ 7,109,724.03	\$ 7,109,724.03
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,975,286.31	\$ 12,296,526.47	\$ 5,186,802.44	\$ -	\$ 7,109,724.03	\$ 7,109,724.03	\$ 7,109,724.03

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 7,109,724.03	\$ 7,109,724.03
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	\$ 7,109,724.03	\$ 7,109,724.03

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,900,324.53
Investments	\$ -
TOTAL ASSETS	\$ 2,900,324.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,176.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 27,176.54
CASH FUND BALANCE JUNE 30, 2023	\$ 2,873,147.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,900,324.53

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	\$ -	\$ 2,436,923.26
Opening Balance from Prior Year	\$ 2,305,014.93	\$ 2,305,014.93
Cash Fund Balance Transferred Out	\$ 800.00	\$ -
Cash Fund Balance Transferred In	\$ 568,438.34	\$ -
Adjusted Cash Balance	\$ 2,872,653.27	\$ 131,908.33
Ad Valorem Tax Apportioned To Year in Caption	\$ 40,418.90	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,586.63	\$ -
9100 Local Revenues	\$ 438,831.42	\$ -
9200 State Revenues	\$ 532,253.80	\$ -
9300 Federal Revenues	\$ 445,583.00	\$ -
9400 Miscellaneous Revenues	\$ 28,082.35	\$ -
9500 Special Assessments	\$ 2,851.54	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,492,607.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,365,260.91	\$ 131,908.33
Warrants of Year in Caption	\$ 1,464,936.38	\$ 131,908.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,464,936.38	\$ 131,908.33
CASH BALANCE JUNE 30, 2023	\$ 2,900,324.53	\$ (0.00)
Reserve for Warrants Outstanding	\$ 27,176.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 27,176.54	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,873,147.99	\$ 0.00

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	\$ 108,391.39	\$ -	\$ -	\$ 108,391.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ 125.00	\$ -	\$ 3,689.11
2005 Total Maintenance & Operations	\$ 4,428,564.40	\$ 1,474,682.17	\$ -	\$ 2,953,882.23
4110 Machinery & Equipment, Capital Outlay	\$ 26,684.29	\$ 17,305.75	\$ -	\$ 9,378.54
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,567,454.19	\$ 1,492,112.92	\$ -	\$ 3,075,341.27

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,128,616.30
Investments	\$ -
TOTAL ASSETS	\$ 1,128,616.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,128,616.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,128,616.30

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	\$ -	\$ 749,937.91
Opening Balance from Prior Year	\$ 749,937.91	\$ 749,937.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 749,937.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,739.96	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 480,442.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 503,182.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,253,120.70	\$ -
Warrants of Year in Caption	\$ 124,504.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 124,504.40	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,128,616.30	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,128,616.30	\$ -

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	\$ 1,253,120.70	\$ 124,504.40	\$ -	\$ 1,128,616.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,253,120.70	\$ 124,504.40	\$ -	\$ 1,128,616.30

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

911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 491,926.69
Investments	\$ -
TOTAL ASSETS	\$ 491,926.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,030.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,030.06
CASH FUND BALANCE JUNE 30, 2023	\$ 490,896.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 491,926.69

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	\$ -	\$ 459,325.04
Opening Balance from Prior Year	\$ 458,294.98	\$ 458,294.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 458,294.98	\$ 1,030.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,461.05	\$ -
9200 State Revenues	\$ 12,454.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,915.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 549,210.92	\$ 1,030.06
Warrants of Year in Caption	\$ 57,284.23	\$ 1,030.06
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,284.23	\$ 1,030.06
CASH BALANCE JUNE 30, 2023	\$ 491,926.69	\$ (0.00)
Reserve for Warrants Outstanding	\$ 1,030.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,030.06	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 490,896.63	\$ -

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	\$ 772,043.49	\$ 58,314.29	\$ -	\$ 713,729.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 772,043.49	\$ 58,314.29	\$ -	\$ 713,729.20

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 16,026.76
Investments	\$ -
TOTAL ASSETS	\$ 16,026.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 762.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 762.99
CASH FUND BALANCE JUNE 30, 2023	\$ 15,263.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,026.76

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	\$ -	\$ 23,559.29
Opening Balance from Prior Year	\$ 23,559.29	\$ 23,559.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,559.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,401.55	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,401.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,960.84	\$ -
Warrants of Year in Caption	\$ 11,934.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,934.08	\$ -
CASH BALANCE JUNE 30, 2023	\$ 16,026.76	\$ -
Reserve for Warrants Outstanding	\$ 762.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 762.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,263.77	\$ -

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	\$ 27,776.84	\$ 12,697.07	\$ -	\$ 15,079.77
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 27,776.84	\$ 12,697.07	\$ -	\$ 15,079.77

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

COUNTY CLERK LIEN FEE

I-1208

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 139,828.33
Investments	\$ -
TOTAL ASSETS	\$ 139,828.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 138.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 138.89
CASH FUND BALANCE JUNE 30, 2023	\$ 139,689.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 139,828.33

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	\$ -	\$ 132,297.03
Opening Balance from Prior Year	\$ 131,772.07	\$ 131,772.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 131,772.07	\$ 524.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 25,172.31	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,172.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 156,944.38	\$ 524.96
Warrants of Year in Caption	\$ 17,116.05	\$ 524.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,116.05	\$ 524.96
CASH BALANCE JUNE 30, 2023	\$ 139,828.33	\$ (0.00)
Reserve for Warrants Outstanding	\$ 138.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 138.89	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 139,689.44	\$ -

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	\$ 6,253.39	\$ -	\$ -	\$ 6,253.39
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,814.11	\$ 125.00	\$ -	\$ 3,689.11
2000 Total Maintenance & Operations	\$ 140,977.91	\$ 13,178.44	\$ -	\$ 127,799.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,694.34	\$ 3,951.50	\$ -	\$ 742.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 155,739.75	\$ 17,254.94	\$ -	\$ 138,484.81

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 112,278.06
Investments	\$ -
TOTAL ASSETS	\$ 112,278.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 354.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 354.99
CASH FUND BALANCE JUNE 30, 2023	\$ 111,923.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 112,278.06

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	\$ -	\$ 96,962.83
Opening Balance from Prior Year	\$ 96,962.83	\$ 96,962.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 96,962.83	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 38,780.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 38,780.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 135,742.83	\$ -
Warrants of Year in Caption	\$ 23,464.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,464.77	\$ -
CASH BALANCE JUNE 30, 2023	\$ 112,278.06	\$ -
Reserve for Warrants Outstanding	\$ 354.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 354.99	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 111,923.07	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 119,556.52	\$ 18,642.26	\$ -	\$ 100,914.26
4100 Total Machinery & Equipment, Capital Outlay	\$ 13,666.31	\$ 5,177.50	\$ -	\$ 8,488.81
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 133,222.83	\$ 23,819.76	\$ -	\$ 109,403.07

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

EMERGENCY MANAGEMENT

I-1212

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 43,899.65
Investments	\$ -
TOTAL ASSETS	\$ 43,899.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 605.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 605.38
CASH FUND BALANCE JUNE 30, 2023	\$ 43,294.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,899.65

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	\$ -	\$ 49,960.17
Opening Balance from Prior Year	\$ 49,610.17	\$ 49,610.17
Cash Fund Balance Transferred Out	\$ 800.00	\$ -
Cash Fund Balance Transferred In	\$ 27,500.00	\$ -
Adjusted Cash Balance	\$ 76,310.17	\$ 350.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,800.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,800.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 97,110.17	\$ 350.00
Warrants of Year in Caption	\$ 53,210.52	\$ 350.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,210.52	\$ 350.00
CASH BALANCE JUNE 30, 2023	\$ 43,899.65	\$ -
Reserve for Warrants Outstanding	\$ 605.38	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 605.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,294.27	\$ -

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	\$ 97,110.17	\$ 53,815.90	\$ -	\$ 43,294.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 97,110.17	\$ 53,815.90	\$ -	\$ 43,294.27

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 6,943.85
TOTAL ASSETS	\$ 6,943.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,943.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,943.85

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	\$ -	\$ 5,943.85
Opening Balance from Prior Year	\$ 5,943.85	\$ 5,943.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,943.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,943.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,943.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,943.85	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,943.85	\$ -	\$ -	\$ 6,943.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,943.85	\$ -	\$ -	\$ 6,943.85

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

RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 484,440.67
Cash Balances	\$ -
Investments	\$ 484,440.67
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 587.20
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 587.20
TOTAL LIABILITIES AND RESERVES	\$ 483,853.47
CASH FUND BALANCE JUNE 30, 2023	\$ 484,440.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

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	\$ -	\$ 453,300.87
Opening Balance from Prior Year	\$ 453,300.87	\$ 453,300.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 540,938.34	\$ -
Adjusted Cash Balance	\$ 994,239.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,418.90	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,082.35	\$ -
9500 Special Assessments	\$ 2,851.54	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 51,352.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,045,592.00	\$ -
Warrants of Year in Caption	\$ 561,151.33	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 561,151.33	\$ -
CASH BALANCE JUNE 30, 2023	\$ 484,440.67	\$ -
Reserve for Warrants Outstanding	\$ 587.20	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 587.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 483,853.47	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,036,018.68	\$ 561,738.53	\$ -	\$ 474,280.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,036,018.68	\$ 561,738.53	\$ -	\$ 474,280.15

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 14,649.37
Investments	\$ -
TOTAL ASSETS	\$ 14,649.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 14,649.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,649.37

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	\$ -	\$ 11,528.60
Opening Balance from Prior Year	\$ 11,528.60	\$ 11,528.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,528.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,120.77	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,120.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,649.37	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 14,649.37	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,649.37	\$ -

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	\$ 14,649.37	\$ -	\$ -	\$ 14,649.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 14,649.37	\$ -	\$ -	\$ 14,649.37

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

SHERIFF FORFEITURE

I-1225

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,066.73
Investments	\$ -
TOTAL ASSETS	\$ 3,066.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,066.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,066.73

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	\$ -	\$ 3,066.73
Opening Balance from Prior Year	\$ 3,066.73	\$ 3,066.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,066.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,066.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,066.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,066.73	\$ -

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	\$ 3,066.73	\$ -	\$ -	\$ 3,066.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,066.73	\$ -	\$ -	\$ 3,066.73

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 339,776.02
Investments	\$ -
TOTAL ASSETS	\$ 339,776.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 23,697.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 23,697.03
CASH FUND BALANCE JUNE 30, 2023	\$ 316,078.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 339,776.02

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	\$ -	\$ 207,562.31
Opening Balance from Prior Year	\$ 201,988.81	\$ 201,988.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 201,988.81	\$ 5,573.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 285,395.74	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 285,395.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 487,384.55	\$ 5,573.50
Warrants of Year in Caption	\$ 147,608.53	\$ 5,573.50
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 147,608.53	\$ 5,573.50
CASH BALANCE JUNE 30, 2023	\$ 339,776.02	\$ -
Reserve for Warrants Outstanding	\$ 23,697.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 23,697.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 316,078.99	\$ -

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	\$ 102,138.00	\$ -	\$ -	\$ 102,138.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 369,795.27	\$ 163,128.81	\$ -	\$ 206,666.46
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,323.64	\$ 8,176.75	\$ -	\$ 146.89
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 480,256.91	\$ 171,305.56	\$ -	\$ 308,951.35

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

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:		
Cash Balances		\$ 9,673.60
Investments		\$ -
TOTAL ASSETS		\$ 9,673.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2023		\$ 9,673.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 9,673.60

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 9,763.01
Opening Balance from Prior Year		\$ 9,681.64	\$ 9,681.64
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 9,681.64	\$ 81.37
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000	Interest, Mortgage Tax	\$ 790.00	\$ -
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		\$ 0.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 790.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 10,471.64	\$ 81.37
Warrants of Year in Caption		\$ 798.04	\$ 81.37
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 798.04	\$ 81.37
CASH BALANCE JUNE 30, 2023		\$ 9,673.60	\$ 0.00
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 9,673.60	\$ 0.00

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	\$ 10,441.94	\$ 798.04	\$ -	\$ 9,643.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,441.94	\$ 798.04	\$ -	\$ 9,643.90

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,500.00
Investments	\$ -
TOTAL ASSETS	\$ 2,500.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,500.00

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,500.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,500.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,500.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,500.00	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

I-1427

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

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 39,356.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,356.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,356.08	\$ -
Warrants of Year in Caption	\$ 39,356.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,356.08	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,356.08	\$ 39,356.08	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 39,356.08	\$ 39,356.08	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 99,439.75
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 99,439.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,439.75

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	\$ -	\$ 233,715.62
Opening Balance from Prior Year	\$ 109,367.18	\$ 109,367.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 109,367.18	\$ 124,348.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,056.67	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 374,783.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 375,839.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 485,206.85	\$ 124,348.44
Warrants of Year in Caption	\$ 385,767.10	\$ 124,348.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 385,767.10	\$ 124,348.44
CASH BALANCE JUNE 30, 2023	\$ 99,439.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,439.75	\$ -

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	\$ 485,206.85	\$ 385,767.10	\$ -	\$ 99,439.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 485,206.85	\$ 385,767.10	\$ -	\$ 99,439.75

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

LATCF

I-1570

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,258.75
Investments	\$ -
TOTAL ASSETS	\$ 7,258.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,258.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,258.75

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ 42,741.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,741.25	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,258.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,258.75	\$ -

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	\$ 50,000.00	\$ 42,741.25	\$ -	\$ 7,258.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 50,000.00	\$ 42,741.25	\$ -	\$ 7,258.75

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

EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 11,868,232.81
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 41,090.79
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 41,090.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,827,142.02
	\$ 11,868,232.81

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	\$ -	\$ 10,113,141.82
Opening Balance from Prior Year	\$ 10,073,201.18	\$ 10,073,201.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,073,201.18	\$ 39,940.64
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,354.62	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,441.62	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,852,145.13	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,859,941.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,933,142.55	\$ 39,940.64
Warrants of Year in Caption	\$ 2,064,909.74	\$ 39,940.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,064,909.74	\$ 39,940.64
CASH BALANCE JUNE 30, 2023	\$ 11,868,232.81	\$ (0.00)
Reserve for Warrants Outstanding	\$ 41,090.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 41,090.79	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,827,142.02	\$ 0.00

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	\$ 583,983.96	\$ 469,889.80	\$ -	\$ 502,245.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 44,018.11	\$ 27,847.91	\$ -	\$ 31,259.13
2005 Total Maintenance & Operations	\$ 4,646,876.36	\$ 1,549,637.82	\$ -	\$ 3,140,024.82
4110 Machinery & Equipment, Capital Outlay	\$ 1,182,523.26	\$ 58,625.00	\$ -	\$ 1,123,898.26
All Other Expenses	\$ 7,475,740.86	\$ -	\$ -	\$ 7,029,714.32
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,933,142.55	\$ 2,106,000.53	\$ -	\$ 11,827,142.02

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

AMBULANCE SERVICE DISTRICT SALES TAX

1ST-1303

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 914,170.56
Cash Balances	\$ -
Investments	\$ 914,170.56
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 1,449.02
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,449.02
TOTAL LIABILITIES AND RESERVES	\$ 912,721.54
CASH FUND BALANCE JUNE 30, 2023	\$ 914,170.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 914,170.56

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 552,003.89
Opening Balance from Prior Year	\$ 552,003.89	\$ 552,003.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 552,003.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest. Mortgage Tax	\$ 2,055.28	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 481,518.16	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 483,573.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,035,577.33	\$ -
Warrants of Year in Caption	\$ 121,406.77	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 121,406.77	\$ -
CASH BALANCE JUNE 30, 2023	\$ 914,170.56	\$ -
Reserve for Warrants Outstanding	\$ 1,449.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,449.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 912,721.54	\$ -

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,035,577.33	\$ 122,855.79	\$ -	\$ 912,721.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,035,577.33	\$ 122,855.79	\$ -	\$ 912,721.54

LST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 648,277.97
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 648,277.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 648,277.97

Schedule 5: Courthouse Improvement 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	\$ -	\$ 494,192.17
Opening Balance from Prior Year	\$ 494,192.17	\$ 494,192.17
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 494,192.17	\$ -
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	\$ 154,085.80	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 154,085.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 648,277.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 648,277.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 648,277.97	\$ -

Schedule 9: Courthouse Improvement 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	\$ 648,277.97	\$ -	\$ -	\$ 648,277.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 648,277.97	\$ -	\$ -	\$ 648,277.97

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

EXTENSION SALES TAX

I.ST-1308

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,093,604.25
Investments	\$ -
TOTAL ASSETS	\$ 1,093,604.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,150.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,150.99
CASH FUND BALANCE JUNE 30, 2023	\$ 1,086,453.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,093,604.25

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	\$ -	\$ 1,142,267.72
Opening Balance from Prior Year	\$ 1,133,948.78	\$ 1,133,948.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,133,948.78	\$ 8,318.94
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	\$ 29.62	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 77,042.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,072.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,211,021.30	\$ 8,318.94
Warrants of Year in Caption	\$ 117,417.05	\$ 8,318.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 117,417.05	\$ 8,318.94
CASH BALANCE JUNE 30, 2023	\$ 1,093,604.25	\$ (0.00)
Reserve for Warrants Outstanding	\$ 7,150.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,150.99	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,086,453.26	\$ -

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	\$ 103,936.12	\$ 79,999.92	\$ -	\$ 23,936.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 29,018.11	\$ 15,758.98	\$ -	\$ 13,259.13
2000 Total Maintenance & Operations	\$ 49,678.42	\$ 19,834.14	\$ -	\$ 29,844.28
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,028,388.65	\$ 8,975.00	\$ -	\$ 1,019,413.65
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,211,021.30	\$ 124,568.04	\$ -	\$ 1,086,453.26

1.SF-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 374,734.63
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 205.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 205.03
CASH FUND BALANCE JUNE 30, 2023	\$ 374,529.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 374,734.63

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	\$ -	\$ 419,859.44
Opening Balance from Prior Year	\$ 418,367.18	\$ 418,367.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 418,367.18	\$ 1,492.26
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	\$ 77,042.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 77,042.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 495,410.08	\$ 1,492.26
Warrants of Year in Caption	\$ 120,675.45	\$ 1,492.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 120,675.45	\$ 1,492.26
CASH BALANCE JUNE 30, 2023	\$ 374,734.63	\$ 0.00
Reserve for Warrants Outstanding	\$ 205.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 205.03	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 374,529.60	\$ 0.00

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	\$ 9,662.41	\$ 1,738.55	\$ -	\$ 7,923.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 331,613.06	\$ 69,491.93	\$ -	\$ 262,121.13
4100 Total Machinery & Equipment, Capital Outlay	\$ 154,134.61	\$ 49,650.00	\$ -	\$ 104,484.61
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 495,410.08	\$ 120,880.48	\$ -	\$ 374,529.60

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

GENERAL GOV'T SALES TAX

1ST-1311

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 7,574,837.25
Cash Balances	\$ -
Investments	\$ 7,574,837.25
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 8,737.50
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,737.50
TOTAL LIABILITIES AND RESERVES	\$ 7,566,099.75
CASH FUND BALANCE JUNE 30, 2023	\$ 7,574,837.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,475,775.93
Opening Balance from Prior Year	\$ 6,461,990.55	\$ 6,461,990.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,461,990.55	\$ 13,785.38
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	\$ 1,560,118.74	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,560,118.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,022,109.29	\$ 13,785.38
Warrants of Year in Caption	\$ 447,272.04	\$ 13,785.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 447,272.04	\$ 13,785.38
CASH BALANCE JUNE 30, 2023	\$ 7,574,837.25	\$ (0.00)
Reserve for Warrants Outstanding	\$ 8,737.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 8,737.50	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,566,099.75	\$ -

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 470,385.43	\$ 388,151.33	\$ -	\$ 470,385.43
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,000.00	\$ 12,088.93	\$ -	\$ 18,000.00
2000 Total Maintenance & Operations	\$ 60,983.00	\$ 55,769.28	\$ -	\$ 48,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 7,475,740.86	\$ -	\$ -	\$ 7,029,714.32
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,022,109.29	\$ 456,009.54	\$ -	\$ 7,566,099.75

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

1ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 100,827.27
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 100,827.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 100,827.27

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	\$ -	\$ 90,448.68
Opening Balance from Prior Year	\$ 90,448.68	\$ 90,448.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 90,448.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 329.40	\$ -
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	\$ 1,155,643.56	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,155,972.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,246,421.64	\$ -
Warrants of Year in Caption	\$ 1,145,594.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,145,594.37	\$ -
CASH BALANCE JUNE 30, 2023	\$ 100,827.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 100,827.27	\$ -

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	\$ 1,246,421.64	\$ 1,145,594.37	\$ -	\$ 100,827.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,246,421.64	\$ 1,145,594.37	\$ -	\$ 100,827.27

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

RURAL FIRE SALES TAX

I,ST-1321

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 1,092,371.41
Cash Balances	\$ -
Investments	\$ 1,092,371.41
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 23,341.02
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,341.02
TOTAL LIABILITIES AND RESERVES	\$ 23,341.02
CASH FUND BALANCE JUNE 30, 2023	\$ 1,069,030.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,092,371.41

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 892,426.93
Opening Balance from Prior Year	\$ 876,423.56	\$ 876,423.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 876,423.56	\$ 16,003.37
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,805.12	\$ -
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	\$ 308,171.60	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 310,976.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,187,400.28	\$ 16,003.37
Warrants of Year in Caption	\$ 95,028.87	\$ 16,003.37
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,028.87	\$ 16,003.37
CASH BALANCE JUNE 30, 2023	\$ 1,092,371.41	\$ -
Reserve for Warrants Outstanding	\$ 23,341.02	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,341.02	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,069,030.39	\$ -

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,187,400.28	\$ 118,369.89	\$ -	\$ 1,069,030.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,187,400.28	\$ 118,369.89	\$ -	\$ 1,069,030.39

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

1ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 69,409.47
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 207.23
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 207.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69,202.24
	\$ 69,409.47

Schedule 5: Senior Citizens 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	\$ -	\$ 46,167.06
Opening Balance from Prior Year	\$ 45,826.37	\$ 45,826.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,826.37	\$ 340.69
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 164.82	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,412.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 38,521.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 41,098.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,924.66	\$ 340.69
Warrants of Year in Caption	\$ 17,515.19	\$ 340.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,515.19	\$ 340.69
CASH BALANCE JUNE 30, 2023	\$ 69,409.47	\$ (0.00)
Reserve for Warrants Outstanding	\$ 207.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 207.23	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69,202.24	\$ -

Schedule 9: Senior Citizens 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	\$ 86,924.66	\$ 17,722.42	\$ -	\$ 69,202.24
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 86,924.66	\$ 17,722.42	\$ -	\$ 69,202.24

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 414,988.66
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 414,988.66
	\$ 414,988.66

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	\$ -	\$ 149,365.50
Opening Balance from Prior Year	\$ 149,365.50	\$ 149,365.50
Cash Fund Balance Transferred Out	\$ 8,827,909.00	\$ -
Cash Fund Balance Transferred In	\$ 831.57	\$ -
Adjusted Cash Balance	\$ (8,677,711.93)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,429,485.84	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 147,099.39	\$ -
9100 Local Revenues	\$ 16,291.16	\$ -
9200 State Revenues	\$ 540,011.96	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,019.00	\$ -
9500 Special Assessments	\$ 5,543.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,143,450.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 465,738.42	\$ -
Warrants of Year in Caption	\$ 50,749.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 50,749.76	\$ -
CASH BALANCE JUNE 30, 2023	\$ 414,988.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 414,988.66	\$ -

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	\$ 353,121.69	\$ 50,749.76	\$ -	\$ 302,371.93
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 353,121.69	\$ 50,749.76	\$ -	\$ 302,371.93

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

COURT CLERK REVOLVING

M-7201

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

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

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 435.15
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 435.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 435.15

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	\$ -	\$ 386.10
Opening Balance from Prior Year	\$ 386.10	\$ 386.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 386.10	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,532.87	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,532.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,918.97	\$ -
Warrants of Year in Caption	\$ 1,483.82	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,483.82	\$ -
CASH BALANCE JUNE 30, 2023	\$ 435.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 435.15	\$ -

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	\$ 1,918.97	\$ 1,483.82	\$ -	\$ 435.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,918.97	\$ 1,483.82	\$ -	\$ 435.15

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

COURT CLERK PRESERVATION

M-7210

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 6,604.72
Cash Balances	\$ -
Investments	\$ 6,604.72
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 6,604.72
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,604.72

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	\$ -	\$ 4,404.73
Opening Balance from Prior Year	\$ 4,404.73	\$ 4,404.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,404.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,199.99	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,199.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,604.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,604.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,604.72	\$ -

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	\$ 6,604.72	\$ -	\$ -	\$ 6,604.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 6,604.72	\$ -	\$ -	\$ 6,604.72

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,343.17
Opening Balance from Prior Year	\$ 1,343.17	\$ 1,343.17
Cash Fund Balance Transferred Out	\$ 1,577.60	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (234.43)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 234.43	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 234.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7413

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	\$ 10.85
Cash Balances	\$ -
Investments	\$ 10.85
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 10.85
CASH FUND BALANCE JUNE 30, 2023	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10.85

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 792.58
Opening Balance from Prior Year	\$ 792.58	\$ 792.58
Cash Fund Balance Transferred Out	\$ 1,472.05	\$ -
Cash Fund Balance Transferred In	\$ 223.44	\$ -
Adjusted Cash Balance	\$ (456.03)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 466.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 466.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10.85	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 10.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10.85	\$ -

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 4,559.49
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,559.49

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 443.73
Opening Balance from Prior Year	\$ 443.73	\$ 443.73
Cash Fund Balance Transferred Out	\$ 1,184.61	\$ -
Cash Fund Balance Transferred In	\$ 608.13	\$ -
Adjusted Cash Balance	\$ (132.75)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,692.24	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,692.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,559.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,559.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,559.49	\$ -

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

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

PROTESTED TAX ASSIGNED BY COUNTY

M-7417

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

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1.04
Opening Balance from Prior Year	\$ 1.04	\$ 1.04
Cash Fund Balance Transferred Out	\$ 1.34	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (0.30)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.30	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

M-7419

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	
Investments	\$ 1,818.68
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,818.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,818.68

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
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	\$ 1,818.68	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,818.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,818.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,818.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,818.68	\$ -

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

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

EMERGENCY TRANSPORTATION REVOLVING

M-7506

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 254,934.06
Investments	\$ -
TOTAL ASSETS	\$ 254,934.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 254,934.06
CASH FUND BALANCE JUNE 30, 2023	\$ 254,934.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 254,934.06

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 300,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 300,000.00	\$ -
Warrants of Year in Caption	\$ 45,065.94	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,065.94	\$ -
CASH BALANCE JUNE 30, 2023	\$ 254,934.06	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 254,934.06	\$ -

Schedule 9: Emergency Transportation Revolving 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	\$ 300,000.00	\$ 45,065.94	\$ -	\$ 254,934.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 300,000.00	\$ 45,065.94	\$ -	\$ 254,934.06

M-7602

FACILITIES AUTHORITY TRUST

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 40,398.00
Investments	\$ -
TOTAL ASSETS	\$ 40,398.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 40,398.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,398.00

Schedule 5: Facilities Authority Trust Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 39,579.00
Opening Balance from Prior Year	\$ 39,579.00	\$ 39,579.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 39,579.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,019.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,019.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,598.00	\$ -
Warrants of Year in Caption	\$ 4,200.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,200.00	\$ -
CASH BALANCE JUNE 30, 2023	\$ 40,398.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,398.00	\$ -

Schedule 9: Facilities Authority Trust Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,598.00	\$ 4,200.00	\$ -	\$ 40,398.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 44,598.00	\$ 4,200.00	\$ -	\$ 40,398.00

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

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 44,678.35
Investments	\$ -
TOTAL ASSETS	\$ 44,678.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 44,678.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,678.35

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 42,687.69
Opening Balance from Prior Year	\$ 42,687.69	\$ 42,687.69
Cash Fund Balance Transferred Out	\$ 7,785,434.06	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (7,742,746.37)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,633,769.94	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 139,886.86	\$ -
9100 Local Revenues	\$ 11,796.01	\$ -
9200 State Revenues	\$ 1,971.91	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,787,424.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,678.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 44,678.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,678.35	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 24,240.67
Investments	\$ -
TOTAL ASSETS	\$ 24,240.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 24,240.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,240.67

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 21,612.10
Opening Balance from Prior Year	\$ 21,612.10	\$ 21,612.10
Cash Fund Balance Transferred Out	\$ 240,743.96	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (219,131.86)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 237,829.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 5,543.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 243,372.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 24,240.67	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 24,240.67	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,240.67	\$ -

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

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

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 36,931.34
Investments	\$ -
TOTAL ASSETS	\$ 36,931.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 36,931.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,931.34

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 37,314.37
Opening Balance from Prior Year	\$ 37,314.37	\$ 37,314.37
Cash Fund Balance Transferred Out	\$ 397,346.84	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (360,032.47)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 396,093.65	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 762.29	\$ -
9200 State Revenues	\$ 107.87	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 396,963.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,931.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 36,931.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 36,931.34	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 377.35
Investments	\$ -
TOTAL ASSETS	\$ 377.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 377.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 377.35

Schedule 3: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 800.99
Opening Balance from Prior Year	\$ 800.99	\$ 800.99
Cash Fund Balance Transferred Out	\$ 400,148.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (399,347.55)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 399,622.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 102.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 399,724.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 377.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 377.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 377.35	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,606,090.25	\$ 2,315,286.86	\$ 0.00	\$ 0.00	\$ 2,443,043.04	\$ 1,478,334.07
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,569,511.74	\$ 7,005,236.31	\$ 0.00	\$ 26,700.00	\$ 5,304,443.91	\$ 7,243,604.14
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,436,923.26	\$ 1,492,607.64	\$ 568,438.34	\$ 800.00	\$ 1,596,844.71	\$ 2,900,324.53
Total Exhibit I.S.T's	\$ 10,113,141.82	\$ 3,859,941.37	\$ 0.00	\$ 0.00	\$ 2,104,850.38	\$ 11,868,232.81
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	\$ 149,365.50	\$ 9,143,450.35	\$ 831.57	\$ 8,827,909.00	\$ 50,749.76	\$ 414,988.66
Total Amounts	\$ 19,875,032.57	\$ 23,816,522.53	\$ 569,269.91	\$ 8,855,409.00	\$ 11,499,931.80	\$ 23,905,484.21

Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.62	0.00	
Total Estimated Assessed Valuation	\$ 171,523,150.00		
Gross Ad Valorem Tax Levy	\$ 1,821,575.85		
Reserve for Delinquency Reserve Percentage 10%	\$ 165,597.80		
Net Ad Valorem Tax Levy	\$ 1,655,978.05		\$ 1,655,978.05
Cash fund balance, June 30	\$ 2,487,568.06	\$ 0.00	\$ 2,487,568.06
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 4,143,546.11	\$ 0.00	\$ 4,143,546.11

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF ELLIS

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 3,062,273.57	\$ -	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ 1,406,295.52	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 1,406,295.52	\$ -	\$ -
Balance Required	\$ 1,655,978.05	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 165,597.80	\$ -	\$ -
Total Required for 2023 Tax	\$ 1,821,575.85	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.62	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 34,667,715.00	\$ 115,439,489.00	\$ 21,415,946.00	\$ 171,523,150.00

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

General Fund: 10.62 Mills
Health Dept: 0.00 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 10.62 Mills

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.19 Mills; ✓
Total County Levies	13.81 Mills;
County Wide Levy For Schools (4.00 Mills)	4.25 Mills; ✓
Total County Wide Levy	18.06 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 Arnett, Oklahoma, this 25th day of September, 2023.

Earl Schenckels
Excise Board Member

Terry Fogala
Excise Board Chairman

Dora Jakes
Excise Board Member



Lynn Smith
Excise Board Secretary

Ellis County, 23
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	35,997,314.00
Total Homestead Exemption	\$	1,329,599.00
Total Real Property	\$	34,667,715.00
Total Personal Property	\$	115,439,489.00
Total Public Service Property	\$	21,415,946.00
Total Valuation of Property	\$	171,523,150.00

PUBLICATION SHEET - ELLIS 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
 ELLIS COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 1,478,334.07	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,478,334.07	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 72,038.55	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 72,038.55	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,406,295.52	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 3,062,273.57	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 3,062,273.57	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,406,295.52	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 1,406,295.52	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,655,978.05	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ELLIS, ss:

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

[Signature]
 Chairman of Board

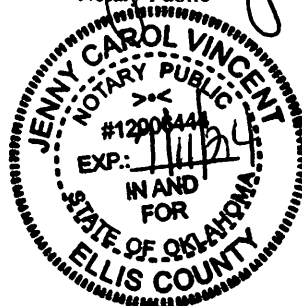
[Signature]
 County Clerk Seal

[Signature]
 Commissioner

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

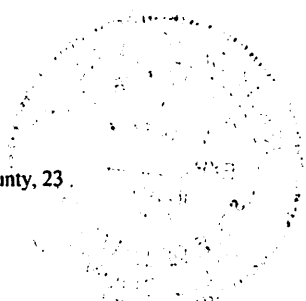
[Signature]
 Commissioner

[Signature]
 Notary Public



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 3,500.00	\$ 3,500.00
4110, Capital Outlay	\$ 2,500.00	\$ 2,500.00
Total for 0200, District Attorney - County	\$ 6,000.00	\$ 6,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 846,533.52	\$ 436,148.09
1130, Part Time salaries	\$ 60,000.00	\$ -
1310, Travel	\$ 18,000.00	\$ -
2005, Maintenance & Operation	\$ 48,000.00	\$ -
4110, Capital Outlay	\$ 95,000.00	\$ 95,000.00
Total for 0400, Sheriff	\$ 1,067,533.52	\$ 531,148.09
Department: 0600, Treasurer		
1110, Full time salaries	\$ 147,984.96	\$ 147,984.96
1130, Part Time salaries	\$ 10,000.00	\$ 10,000.00
1310, Travel	\$ 15,600.00	\$ 15,600.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4110, Capital Outlay	\$ 5,000.00	\$ 5,000.00
Total for 0600, Treasurer	\$ 190,584.96	\$ 190,584.96
Department: 0800, Commissioners		
1110, Full time salaries	\$ 165,162.72	\$ 82,581.36
1310, Travel	\$ 36,000.00	\$ -
Total for 0800, Commissioners	\$ 201,162.72	\$ 82,581.36
Department: 1000, County Clerk		
1110, Full time salaries	\$ 190,947.00	\$ 190,947.00
1130, Part Time salaries	\$ 2,000.00	\$ 2,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
Total for 1000, County Clerk	\$ 257,947.00	\$ 257,947.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 144,984.96	\$ 144,984.96
1310, Travel	\$ 9,600.00	\$ 9,600.00
Total for 1400, Court Clerk	\$ 154,584.96	\$ 154,584.96
Department: 1600, Assessor		
1110, Full time salaries	\$ 101,022.92	\$ 101,022.92
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 14,000.00	\$ 14,000.00
2005, Maintenance & Operation	\$ 4,000.00	\$ 4,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1600, Assessor	\$ 126,022.92	\$ 126,022.92
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 91,924.08	\$ 91,924.08
1130, Part Time salaries	\$ 5,000.00	\$ 5,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 82,800.00	\$ 82,800.00
2020, Professional Services	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 1700, Visual Inspection	\$ 185,724.08	\$ 185,724.08



Estimate of Needs by Appropriated Account for 2023-2024

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2023-2024	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 75,469.04	\$ 75,469.04
1210, FICA	\$ 210,000.00	\$ 210,000.00
1221, OPERS - County portion	\$ 330,000.00	\$ 330,000.00
1222, Health Insurance	\$ 530,000.00	\$ 530,000.00
1224, other Retirement	\$ 17,000.00	\$ 17,000.00
1235, Longevity	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 221,868.38	\$ 221,868.38
2020, Professional Services	\$ 7,500.00	\$ 7,500.00
Total for 2000, General Government	\$ 1,399,837.42	\$ 1,399,837.42
2005, Maintenance & Operation	\$ -	\$ -
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 2,000.00	\$ 2,000.00
Total for 2100, Excise Equalization	\$ 10,000.00	\$ 10,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 74,271.60	\$ 74,271.60
1130, Part Time salaries	\$ 1,300.00	\$ 1,300.00
1310, Travel	\$ 400.00	\$ 400.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
4110, Capital Outlay	\$ 3,501.00	\$ 3,501.00
Total for 2200, Election Board	\$ 89,472.60	\$ 89,472.60
Department: 2800, Charity		
2005, Maintenance & Operation	\$ -	\$ -
2016, Utilities	\$ 1.00	\$ 1.00
Total for 2800, Charity	\$ 1.00	\$ 1.00
Department: 4110, County Assigned Subdepartments		
Total for 4110, County Assigned Subdepartments	\$ -	\$ -
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 28,369.18	\$ 28,369.18
Total for 4500, County Audit Budget	\$ 28,369.18	\$ 28,369.18
Total for Unrestricted Expenses for the General Fund:	\$ 3,717,240.36	\$ 3,062,273.57
Total General Fund Budget Requested	\$ 3,717,240.36	\$ 3,062,273.57

FILED

OCT 06 2023

STATE AUDITOR & INSPECTOR

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

Current fiscal year: 2023-2024

Ellis County Tax Levies
2023 - 2024

Date Certified: October 4, 2023

Taxable Year: 2023

UNIT OF TAXATION	SCHOOL DIST.	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #24		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	GENERAL FUND	BUILDING FUND		
SCHOOL DISTRICT, MAJORITY AREA IN ELLIS COUNTY																
FARGO-GAGE	JT. I-2	10.62	0.00	0.00	4.25	0.00	3.19	37.19	5.31	10.44	10.84	2.17	0.00	0.00	84.01	
FARGO-GAGE (WOODWARD)								37.31	5.33	10.44	10.45	2.09				
ARNETT	JT. I-3	10.62	0.00	0.00	4.25	0.00	3.19	37.59	5.37	1.36	0.00	0.00	0.00	0.00	62.38	
ARNETT (WOODWARD)								39.06	5.58	1.36						
SHATTUCK	JT. I-42	10.62	0.00	0.00	4.25	0.00	3.19	36.61	5.23	31.45	0.00	0.00	0.00	0.00	91.35	
SHATTUCK (BEAVER)								37.97	5.42	31.45						
SCHOOL DISTRICT MINORITY AREA IN ELLIS COUNTY, RURAL ONLY																
VICI, DEWEY COUNTY	JT. I-5	10.62	0.00	0.00	4.25	0.00	3.19	37.89	5.41	3.88	10.00	2.00	0.00	0.00	77.24	
LAVERNE, HARPER COUNTY	JT. I-1	10.62	0.00	0.00	4.25	0.00	3.19	35.78	5.11	7.48	0.00	0.00	0.00	0.00	66.43	
FT. SUPPLY, WOODWARD CO.	JT. J-5	10.62	0.00	0.00	4.25	0.00	3.19	37.30	5.33	0.00	10.84	2.17	0.00	0.00	73.70	

STATE OF OKLAHOMA)

)ss

COUNTY OF ELLIS)

I, Lynn Smith, Ellis County Clerk for Ellis County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2023

Witness my hand and seal:

Lynn Smith

Ellis County Clerk



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	Ellis
County Population:	3,749
Taxable Value:	\$ 171,523,150.00
Double Homestead Value	\$ -
Total	\$ 171,523,150.00
County Mill Rate:	10.62
Service-ability:	\$ 1,821,575.85
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 46,610.88
Allowed increase of basic salary based on valuation:	\$ 9,600.00
Required increase based on population:	\$ 50.00
Salary for FY:	\$ 56,260.88
Total salary at minimum base:	\$ 34,150.00
Total salary at maximum base:	\$ 54,150.00
<p>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</p>	